# 2020/2021 Fiscal Year Budget
## SUMMARY OF ALL FUNDS

| PAGE # | FUND | Budgeted Income | Budgeted Expenses | Net |
|---|---|---|---|---|
| 4 | General Fund | $3,214,055.00 | $315,350.00 | $2,898,705.00 |
| 7 | Administration | | $670,190.00 | ($670,190.00) |
| 11 | Village Hall Complex | | $9,225.00 | ($9,225.00) |
| 12 | Village Landscaped Areas | | $1,000.00 | ($1,000.00) |
| 12 | Hwy 159 Memorial | $725.00 | $1,750.00 | ($1,025.00) |
| 13 | Community Improvement Board | $2,375.00 | $2,850.00 | ($475.00) |
| 14 | Outreach Center | | $1,000.00 | ($1,000.00) |
| 15 | Community Center | $1,000.00 | $5,150.00 | ($4,150.00) |
| 17 | Cemetery | $3,000.00 | $600.00 | $2,400.00 |
| 18 | Museum | $250.00 | $20,100.00 | ($19,850.00) |
| 20 | Library Building | $13,200.00 | $2,350.00 | $10,850.00 |
| 22 | Hotel / Motel | $6,100.00 | $6,250.00 | ($150.00) |
| 24 | Public Comfort | $43,589.00 | $36,000.00 | $7,589.00 |
| 26 | IMRF | $110,400.00 | $125,300.00 | ($14,900.00) |
| 27 | Social Security/Medicare Taxes | $141,850.00 | $144,000.00 | ($2,150.00) |
| | **SUB-TOTAL** | $3,536,544.00 | $1,341,115.00 | $2,195,429.00 |
| | | | | |
| 28 | Parks & Recreation | $54,290.00 | $66,840.00 | ($12,550.00) |
| | | | | |
| 31 | Building & Zoning | $78,050.00 | $126,100.00 | ($48,050.00) |
| 34 | Fire | $683,819.00 | $895,711.00 | ($211,892.00) |
| 38 | Police | $202,320.00 | $1,498,575.00 | ($1,296,255.00) |
| 43 | Fire & Police Board | | $5,450.00 | ($5,450.00) |
| | | | | |
| 44 | Streets | $297,750.00 | $1,111,730.00 | ($813,980.00) |
| 49 | Motor Fuel Tax | $436,200.00 | $151,100.00 | $285,100.00 |
| | **SUB-TOTAL** | $733,950.00 | $1,262,830.00 | ($528,880.00) |
| | | | | |
| | **GENERAL FUND SUB-TOTAL** | **$5,288,973.00** | **$5,196,621.00** | **$92,352.00** |
| | | | | |
| 51 | WSOM | $2,982,196.00 | $2,918,250.00 | $63,946.00 |
| | | | | |
| | | | | |
| | **TOTALS** | **$8,271,169.00** | **$8,114,871.00** | **$156,298.00** |

*Board Approval*
*2/3/2021*

Property Tax revenues are based on the County's EAV. For 2019 the EAV for Maryville is $210,026,807. The tax rate per $100 of assessed property value is $1.0584. Total revenues from property tax to be received this fiscal year are estimated to be $2,349,907. 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 |
|---|---|---|---|
| • 2019 | $210,026,807 | $176,842,507 | $30,531,860 |
| • 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 |

Wages for non-union employees were calculated using salaries at 4/30/2020 plus a 4% increase.

Health insurance budgets were calculated using current elections and rates with a 15% rate increase to be effective January, 2021.
Vision & Dental insurance budgets were calculated using current elections and rates plus a 15% increase effective January, 2021.

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 $ Increase | Valuation % Increase | Rate |
|---|---|---|---|---|
| 2019 | $210,026,807 | $8,714,348 | 4.33% | 1.0584 |
| 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**

Account Number

| | | |
|---|---|---|
| 01-00-389 | Miscellaneous Income | CURES – Coronavirus Relief Fund Assistance |
| 01-00-392 | Fixed Asset Sales | Sale of 2012 Chevrolet Impala (former Mayor's car) |
| 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<br>01-00-720 | Principal Payment<br>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 | 644,000.00 | 644,326.92 | 745,550.00 | 745,843.88 | | 733,235.55 | 733,250.00 |
| 01-00-313 UTLITY & TELECOMMUNICATION TAX | 631,000.00 | 613,250.14 | 600,000.00 | 361,209.74 | | 301,174.18 | 400,000.00 |
| 01-00-321 LIQUOR LICENSES | 3,600.00 | 3,610.00 | 3,610.00 | 3,610.00 | | 3,300.00 | 3,600.00 |
| 01-00-323 BUSINESS LICENSES | 5,800.00 | 5,875.00 | 5,900.00 | 6,075.00 | | 5,775.00 | 6,000.00 |
| 01-00-326 FRANCHISE LICENSES - TV | 105,000.00 | 100,032.05 | 102,000.00 | 101,674.19 | | 14,659.06 | 102,000.00 |
| 01-00-327 FRANCHISE FEE - UTILITY | 12,885.00 | 12,885.00 | 12,885.00 | 12,885.00 | | 23,600.00 | 23,600.00 |
| 01-00-339 OTHER PERMITS | | | | 1,000.00 | | 2,000.00 | |
| 01-00-341 STATE INCOME TAX | 800,000.00 | 726,905.25 | 730,000.00 | 811,473.51 | | 624,293.70 | 740,000.00 |
| 01-00-342 REPLACEMENT TAX | 15,000.00 | 15,752.45 | 15,000.00 | 20,578.03 | | 13,182.65 | 15,000.00 |
| 01-00-345 SALES TAX | 480,000.00 | 470,983.43 | 480,000.00 | 476,123.05 | | 353,594.14 | 470,000.00 |
| 01-00-348 IL INCREASE USE TAX | 200,000.00 | 221,368.59 | 235,000.00 | 258,344.21 | | 236,799.54 | 260,000.00 |
| 01-00-377 TOWER RENTAL | 27,430.00 | 27,613.02 | 28,000.00 | 27,893.94 | | 28,413.33 | 30,725.00 |
| 01-00-381 INTEREST INCOME | 5,200.00 | 12,972.69 | 17,000.00 | 23,998.60 | | 11,274.34 | 24,000.00 |
| 01-00-389 MISCELLANEOUS INCOME | 12,500.00 | 12,500.00 | 2,455.00 | 2,530.60 | | 300,882.82 | 300,880.00 |
| 01-00-392 PROCEEDS - FIXED ASSET SALES | | | 19,200.00 | 19,237.15 | | 4,700.00 | |
| 01-00-399 INTERFUND OPERATING TRANSFER | 101,000.00 | 100,955.49 | 105,000.00 | 102,902.77 | | | 105,000.00 |
| 01-00-453 UNEMPLOYMENT INSURANCE | 6,200.00 | 5,233.72 | 5,200.00 | 4,787.21 | | 576.62 | 4,600.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-00-710<br>PRINCIPAL PAYMENT - BONDS | 215,000.00 | 215,000.00 | 230,000.00 | 230,000.00 | | 235,000.00 | 235,000.00 |
| 01-00-720<br>INTEREST PAYMENT - BONDS | 91,610.00 | 91,608.76 | 84,084.00 | 84,083.76 | | 75,746.26 | 75,750.00 |
| 01-00-929<br>MISCELLANEOUS EXPENSES | | | | 28,773.85 | | | |
| 01-00-931<br>BANK CHARGES | | | | 1,928.37 | | | |
| 01-00-998<br>PROFIT HANDLER | | 1,314,722.22 | | 1,307,156.13 | | | |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| DIFFERENCE | 2,730,605.00 | 1,342,465.33 | 2,782,316.00 | 1,318,650.35 | | 2,345,561.43 | 2,898,705.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| PROOF | 2,730,605.00 | 1,342,465.33 | 2,782,316.00 | 1,318,650.35 | | 2,345,561.43 | 2,898,705.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

**Administration**

Account Number

| | | |
|---|---|---|
| 01-11-421<br>01-11-451<br>01-11-452<br>01-11-454 | Wages<br>Health Insurance<br>Life Insurance<br>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. 2020 addition of Payroll/Human Resources clerk. |
| 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 2019/2020 audit is $11,750. |
| 01-11-831 | Computer/Software | Annual software licensing fee for our accounting software system. |
| 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 install ADA compliant sidewalk intersections in Remington. |
| 01-11-913 | Community Relations | $4,500 has been included for event advertising through the Chamber of Commerce. |

Administration

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-11-421<br>WAGES EXPENSE | 275,000.00 | 268,632.54 | 277,500.00 | 275,821.03 | | 208,528.26 | 284,000.00 |
| 01-11-450<br>INSURANCE DEDUCTIBLE REIMB | 4,000.00 | 3,110.10 | 4,000.00 | 723.52 | | 299.69 | 4,000.00 |
| 01-11-451<br>HEALTH INSURANCE | 22,000.00 | 20,181.04 | 20,000.00 | 18,989.66 | | 14,960.69 | 20,100.00 |
| 01-11-452<br>LIFE INSURANCE EXPENSE | 400.00 | 296.79 | 240.00 | 231.48 | | 168.37 | 250.00 |
| 01-11-454<br>VISION/DENTAL INSUR EXPENSE | 2,200.00 | 1,819.11 | 1,450.00 | 1,397.16 | | 1,032.14 | 1,525.00 |
| 01-11-471<br>UNIFORM EXPENSE | 600.00 | | 750.00 | 616.50 | | | 500.00 |
| 01-11-472<br>MILEAGE REIMBURSEMENTS | | | 200.00 | 198.94 | | | 200.00 |
| 01-11-512<br>MAINT SERVICE - EQUIPMENT | 2,000.00 | 1,353.00 | 1,500.00 | 1,764.25 | | 1,494.00 | 1,750.00 |
| 01-11-513<br>VEHICLE MAINTENANCE | 200.00 | 122.00 | | | | | |
| 01-11-519<br>MAINT. SERVICE - COMPUTERS | 15,000.00 | 13,737.96 | 15,000.00 | 14,016.45 | | 11,321.35 | 15,000.00 |
| 01-11-531<br>ACCOUNTING SERVICE | 6,650.00 | 6,453.00 | 6,850.00 | 6,846.00 | | 7,050.00 | 7,050.00 |
| 01-11-532<br>ENGINEERING SERVICE | 5,000.00 | 2,617.00 | 8,000.00 | 7,286.02 | | 6,889.90 | 7,000.00 |
| 01-11-533<br>LEGAL SERVICE | 28,000.00 | 32,789.91 | 32,000.00 | 29,722.60 | | 18,512.90 | 30,000.00 |
| 01-11-537<br>NETWORK/INTERNET FEES | 5,000.00 | 3,509.88 | 3,700.00 | 3,509.88 | | 2,701.41 | 3,700.00 |
| 01-11-539<br>RECORDING FEES | 800.00 | | 800.00 | 215.00 | | 464.50 | 800.00 |
| 01-11-549<br>OTHER PROFESSIONAL SERVICES | 7,000.00 | 6,551.98 | 5,000.00 | 3,452.70 | | 2,056.98 | 4,000.00 |
| 01-11-551<br>POSTAGE | 800.00 | 724.82 | 800.00 | 662.30 | | 101.70 | 800.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-11-552<br>TELEPHONE | 10,000.00 | 12,332.60 | 10,000.00 | 15,263.23 | | 13,344.91 | 15,000.00 |
| 01-11-553<br>PUBLISHING | 200.00 | 410.25 | 250.00 | 232.20 | | 259.70 | 250.00 |
| 01-11-554<br>PRINTING | 800.00 | 1,041.15 | 1,200.00 | 527.00 | | 590.70 | 1,000.00 |
| 01-11-561<br>DUES | 2,000.00 | 2,138.00 | 2,200.00 | 2,138.00 | | 1,879.00 | 2,200.00 |
| 01-11-562<br>TRAVEL EXPENSES | 250.00 | | 250.00 | | | | 250.00 |
| 01-11-563<br>TRAINING | 250.00 | 50.00 | 250.00 | 20.00 | | 75.00 | 250.00 |
| 01-11-565<br>PUBLICATIONS | 200.00 | 149.00 | 200.00 | 149.00 | | 195.50 | 200.00 |
| 01-11-571<br>UTILITIES | 15,000.00 | 15,702.61 | 16,000.00 | 13,705.80 | | 9,871.01 | 15,000.00 |
| 01-11-593<br>RENTALS | 1,000.00 | 720.00 | 1,000.00 | 720.00 | | 540.00 | 1,000.00 |
| 01-11-594<br>RISK MANAGEMENT CONTRIB - ALL | 220,000.00 | 211,800.50 | 220,000.00 | 215,321.00 | | 220,780.00 | 225,200.00 |
| 01-11-612<br>MAINT. SUPPLIES-EQUIPMENT | 300.00 | 190.98 | 300.00 | 172.81 | | 487.19 | 300.00 |
| 01-11-613<br>MAINT. SUPPLIES - VEHICLE | 350.00 | 308.32 | | | | | |
| 01-11-619<br>MAINT. SUPPLIES-COMPUTERS | 500.00 | 83.77 | 500.00 | 548.50 | | 192.70 | 500.00 |
| 01-11-651<br>OFFICE SUPPLIES | 1,800.00 | 1,493.28 | 1,800.00 | 1,843.39 | | 1,316.89 | 1,800.00 |
| 01-11-655<br>AUTOMOTIVE FUEL/OIL | 750.00 | 223.89 | | | | | |
| 01-11-730<br>PAYING AGENT FEES | 265.00 | 265.00 | 265.00 | 265.00 | | 265.00 | 265.00 |
| 01-11-830<br>EQUIPMENT | 1,000.00 | 199.50 | 1,000.00 | 5,001.00 | | 1,560.99 | 2,000.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-11-831<br>COMPUTERS/SOFTWARE | 7,000.00 | 4,977.67 | 16,000.00 | 21,578.92 | | 4,205.13 | 5,000.00 |
| 01-11-870<br>FURNITURE | 500.00 | | 500.00 | | | | 300.00 |
| 01-11-900<br>ADA COMPLIANCE | | 4,162.38 | 6,000.00 | 5,864.96 | | | 10,000.00 |
| 01-11-912<br>PROPERTY TAX | | | 500.00 | 379.32 | | | |
| 01-11-913<br>COMMUNITY RELATIONS | 7,000.00 | 6,560.14 | 7,000.00 | 5,726.46 | | 4,500.00 | 6,000.00 |
| 01-11-929<br>MISCELLANEOUS EXPENSE | 4,000.00 | 2,629.39 | 3,000.00 | 2,611.13 | | 749.78 | 3,000.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| DIFFERENCE | 647,815.00 | 627,337.56 | 666,005.00 | 657,521.21 | | 536,395.39 | 670,190.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| PROOF | 647,815.00 | 627,337.56 | 666,005.00 | 657,521.21 | | 536,395.39 | 670,190.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

Village Hall & Complex

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-46-511<br>MAINT SERVICE - BUILDING | 1,000.00 | 1,198.66 | 1,200.00 | 1,498.71 | | 435.00 | 1,500.00 |
| 01-46-512<br>MAINT SERVICE - EQUIPMENT | 1,500.00 | 687.00 | 1,500.00 | 1,047.13 | | 459.65 | 1,500.00 |
| 01-46-549<br>OTHER PROFESSIONAL SERVICES | 700.00 | 778.00 | 700.00 | 920.70 | | 509.00 | 700.00 |
| 01-46-611<br>MAINT SUPPLIES - BUILDING | 1,500.00 | 576.35 | 1,500.00 | 700.65 | | 111.98 | 1,000.00 |
| 01-46-612<br>MAINT SUPPLIES - EQUIPMENT | 500.00 | 68.97 | 500.00 | 388.90 | | | 500.00 |
| 01-46-629<br>MAINT SUPPLIES - GROUNDS | 1,500.00 | 107.40 | 1,100.00 | 906.12 | | 90.96 | 1,000.00 |
| 01-46-653<br>SMALL TOOLS | | | 25.00 | 11.99 | | | 25.00 |
| 01-46-830<br>EQUIPMENT | 500.00 | | 600.00 | 503.69 | | | 500.00 |
| 01-46-890<br>OTHER IMPROVEMENTS | 18,000.00 | 13,107.42 | 2,000.00 | | | | 2,000.00 |
| 01-46-929<br>MISCELLANEOUS EXPENSE | 500.00 | 375.17 | 500.00 | 566.96 | | 205.83 | 500.00 |
| DIFFERENCE | 25,700.00 | 16,898.97 | 9,625.00 | 6,544.85 | | 1,812.42 | 9,225.00 |
| PROOF | 25,700.00 | 16,898.97 | 9,625.00 | 6,544.85 | | 1,812.42 | 9,225.00 |

Hwy 159 Memorial &

Village Landscaping

# BUDGET WORKSHEET
## CALENDAR 1/2021, FISCAL 9/2020



| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-12-388<br>MEMORIAL WALK RECEIPTS | 260.00 | 850.00 | 200.00 | 400.00 | | 725.00 | 725.00 |
| 01-12-520<br>MAINT. SERVICE-MEMORIAL WALL | 500.00 | | 500.00 | | | | 500.00 |
| 01-12-620<br>MAINT. SUPPLIES-MEMORIAL WALL | 1,000.00 | 131.01 | 500.00 | 121.92 | | 103.55 | 500.00 |
| 01-12-629<br>VILLAGE LANDSCAPE AREAS | 1,200.00 | 1,023.63 | 1,500.00 | 1,232.97 | | 953.60 | 1,000.00 |
| 01-12-890<br>OTHER IMPRVMNTS-MEMORIAL WALL | 500.00 | 1,770.00 | 250.00 | | | 650.00 | 500.00 |
| 01-12-913<br>MEMORIAL/CENTENNIAL EXPENSES | 250.00 | 62.00 | 250.00 | | | | 250.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| DIFFERENCE | 3,190.00- | 2,136.64- | 2,800.00- | 954.89- | | 982.15- | 2,025.00- |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| PROOF | 3,190.00- | 2,136.64- | 2,800.00- | 954.89- | | 982.15- | 2,025.00- |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

# BUDGET WORKSHEET
## CALENDAR 1/2021, FISCAL 9/2020

Community Improvement Board

| ACCOUNT NUMBER / ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-13-389 MCIB RECEIPTS | | | | | | 2,375.00 | 2,375.00 |
| 01-13-913 COMMUNITY IMPROVEMENT BOARD | 1,000.00 | 439.30 | 1,000.00 | 609.03 | | 196.67 | 1,000.00 |
| 01-13-914 BANNERS | | | | 310.48 | | 1,847.58 | 1,850.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| DIFFERENCE | 1,000.00- | 439.30- | 1,000.00- | 919.51- | | 330.75 | 475.00- |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| PROOF | 1,000.00- | 439.30- | 1,000.00- | 919.51- | | 330.75 | 475.00- |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

# BUDGET WORKSHEET
## CALENDAR 1/2021, FISCAL 9/2020

Outreach Center

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-33-511<br>MAINT SERVICE-OUTREACH CENTER | 500.00 | 161.90 | 500.00 | | | | 500.00 |
| 01-33-611<br>MAINT SUPPLIES-OUTREACH CENTER | 500.00 | 860.02 | 500.00 | 306.58 | | 33.60 | 500.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| DIFFERENCE | 1,000.00 | 1,021.92 | 1,000.00 | 306.58 | | 33.60 | 1,000.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| PROOF | 1,000.00 | 1,021.92 | 1,000.00 | 306.58 | | 33.60 | 1,000.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

**Community Center**

Account Number

| | | |
|---|---|---|
| 01-34-831 | Computers/Software | Install Wi-Fi & set up a new phone system. |

Community Center

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-34-382<br>RENTAL INCOME-COMMUNITY CENTER | 3,200.00 | 4,580.00 | 3,500.00 | 2,550.00 | | 150.00 | 1,000.00 |
| 01-34-511<br>MAINT SERVICE-COMMUNITY CENTER | 600.00 | 105.00 | 500.00 | 308.01 | | 72.51 | 500.00 |
| 01-34-552<br>TELEPHONE-COMMUNITY CENTER | 600.00 | 616.64 | 650.00 | 633.14 | | 622.14 | 650.00 |
| 01-34-571<br>UTILITIES-COMMUNITY CENTER | 2,000.00 | 2,099.19 | 2,100.00 | 1,686.62 | | 1,550.30 | 2,000.00 |
| 01-34-611<br>MAINT SUPPLIES-COMMUNITY CNTR | 750.00 | 203.10 | 600.00 | 410.47 | | 308.35 | 500.00 |
| 01-34-820<br>BUILDING IMPROVEMENTS | 500.00 | | 500.00 | | | 375.54 | 500.00 |
| 01-34-830<br>EQUIPMENT-COMMUNITY CENTER | | | | | | 108.00 | |
| 01-34-831<br>COMPUTERS/SOFTWARE | | | | | | 1,092.00 | 1,000.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| DIFFERENCE | 1,250.00- | 1,556.07 | 850.00- | 488.24- | | 3,978.84- | 4,150.00- |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| PROOF | 1,250.00- | 1,556.07 | 850.00- | 488.24- | | 3,978.84- | 4,150.00- |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

Fairland Cemetery

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-35-388<br>GRAVE OPENING FEES | 1,500.00 | 1,475.00 | 3,000.00 | 4,500.00 | | 1,500.00 | 3,000.00 |
| 01-35-618<br>CEMETERY - MAINT. SUPPLIES | 100.00 | | 100.00 | 280.24 | | 101.36 | 100.00 |
| 01-35-929<br>CEMETERY - MISCELLANEOUS | 500.00 | 107.40 | 500.00 | | | | 500.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| DIFFERENCE | 900.00 | 1,367.60 | 2,400.00 | 4,219.76 | | 1,398.64 | 2,400.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| PROOF | 900.00 | 1,367.60 | 2,400.00 | 4,219.76 | | 1,398.64 | 2,400.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

**Museum**
**(Old Firehouse Building)**

Account Number

| | | |
|---|---|---|
| 01-52-820 | Building | $10,000 payment towards installation of HVAC system. This was monies previously donated in October of 2018. |

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 | 500.00 | 11,949.00 | 1,100.00 | 370.00 | | 250.00 | 250.00 |
| 01-52-511 MAINT SERVICE - BUILDING | 2,000.00 | | 500.00 | 132.51 | | 109.07 | 500.00 |
| 01-52-512 MAINT SERVICE - EQUIPMENT | | 21.08 | | | | | |
| 01-52-532 ENGINEERING SERVICE | 500.00 | | | | | | |
| 01-52-537 INTERNET FEES | 1,000.00 | 879.89 | 1,000.00 | 909.89 | | 764.91 | 1,000.00 |
| 01-52-554 PRINTING - MUSEUM | 150.00 | 181.51 | 350.00 | 417.50 | | 48.00 | 300.00 |
| 01-52-561 DUES | 150.00 | 98.00 | 150.00 | 98.00 | | 143.00 | 150.00 |
| 01-52-571 UTILITIES - MUSEUM | 4,000.00 | 4,163.97 | 4,000.00 | 3,199.51 | | 3,283.36 | 3,500.00 |
| 01-52-611 BLDG MAINT SUPPLIES - MUSEUM | 2,000.00 | 1,785.06 | 2,000.00 | 1,250.59 | | 620.66 | 1,500.00 |
| 01-52-651 OFFICE SUPPLIES - MUSEUM | 200.00 | 35.61 | 100.00 | 95.27 | | | 100.00 |
| 01-52-652 OPERATING SUPPLIES | 300.00 | 221.53 | 700.00 | 1,060.53 | | 550.93 | 500.00 |
| 01-52-820 BUILDING | 1,000.00 | | | 650.00 | | 10,378.00 | 11,000.00 |
| 01-52-830 EQUIPMENT | 500.00 | 118.93 | 250.00 | | | | 250.00 |
| 01-52-831 COMPUTERS/SOFTWARE | 1,000.00 | 499.00 | 250.00 | 185.95 | | | 200.00 |
| 01-52-870 FURNITURE | 200.00 | | 100.00 | | | | 100.00 |
| 01-52-929 MISCELLANEOUS EXPENSES-MUSEUM | 750.00 | 1,201.23 | 1,100.00 | 751.79 | | 5.30 | 1,000.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| DIFFERENCE | 13,250.00- | 2,743.19 | 9,400.00- | 8,381.54- | | 15,653.23- | 19,850.00- |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

**8A Schiber Court Building**
**(Library Building)**

Account Number

| | | |
|---|---|---|
| 01-53-382 | Rental Income | Maryville Library District rent is currently $1,100 per month. |

Library Building

# BUDGET WORKSHEET
## CALENDAR 1/2021, FISCAL 9/2020

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-53-382<br>RENTAL INCOME - LIBRARY BLDG. | 12,000.00 | 12,000.00 | 12,300.00 | 12,300.00 | | 9,900.00 | 13,200.00 |
| 01-53-511<br>MAINT SERVICE - BUILDING | 750.00 | 866.84 | 750.00 | 540.00 | | 520.00 | 750.00 |
| 01-53-549<br>OTHER PROFESSIONAL SERVICES | | | | 2,500.00 | | | |
| 01-53-611<br>BLDG MAINT SUPPLIES - LIBRARY | 750.00 | 883.23 | 750.00 | 376.44 | | 140.13 | 750.00 |
| 01-53-820<br>BUILDING - LIBRARY | | | | | | 593.56 | 750.00 |
| 01-53-929<br>MISCELLANEOUS EXPENSES-LIBRARY | 100.00 | 20.31 | 100.00 | 44.00 | | | 100.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| DIFFERENCE | 10,400.00 | 10,229.62 | 10,700.00 | 8,839.56 | | 8,646.31 | 10,850.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| PROOF | 10,400.00 | 10,229.62 | 10,700.00 | 8,839.56 | | 8,646.31 | 10,850.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

**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. |

Other expenditures from this fund would include expenses related to the marquee, “Welcome” monuments, arrow board rentals for traffic safety.

# BUDGET WORKSHEET
## CALENDAR 1/2021, FISCAL 9/2020

Hotel/Motel Tax Fund

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 14-00-314<br>HOTEL/MOTEL TAX | 8,400.00 | 6,551.00 | 7,000.00 | 6,362.00 | | 3,612.00 | 6,000.00 |
| 14-00-381<br>INTEREST INCOME | 75.00 | 136.21 | 125.00 | 83.28 | | 18.98 | 100.00 |
| 14-00-512<br>MAINTENANCE SERVICE- EQUIPMENT | | | | | | 405.00 | 1,000.00 |
| 14-00-549<br>OTHER PROFESSIONAL SERVICES | | | | 540.00 | | | |
| 14-00-571<br>UTILITIES | 2,000.00 | 1,641.73 | 1,750.00 | 1,710.13 | | | 1,750.00 |
| 14-00-593<br>RENTALS | 1,000.00 | 864.50 | 1,000.00 | 672.60 | | 792.60 | 1,000.00 |
| 14-00-652<br>OPERATING SUPPLIES | 2,500.00 | 867.26 | 1,900.00 | 2,039.61 | | 645.61 | 2,000.00 |
| 14-00-890<br>VILLAGE IMPROVEMENTS | 13,000.00 | 14,916.42 | 5,625.00 | 5,625.00 | | | |
| 14-00-929<br>MISCELLANEOUS EXPENSE | 200.00 | | 200.00 | 711.98 | | | 500.00 |
| 14-00-998<br>PROFIT HANDLER | | 11,602.70- | | 4,854.04- | | | |
| DIFFERENCE | 10,225.00- | | 3,350.00- | | | 1,787.77 | 150.00- |
| PROOF | 10,225.00- | | 3,350.00- | | | 1,787.77 | 150.00- |

**Public Comfort**

Account Number

| | | |
|---|---|---|
| 34-00-389 | Miscellaneous Income | Reimbursement of COVID PPE supplies & equipment from the CURES allotment. |
| 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. 2020/2021 expenses include COVID PPE supplies. |

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 | 26,000.00 | 26,108.07 | 23,450.00 | 23,446.31 | | 35,555.78 | 35,600.00 |
| 34-00-389 MISCELLANEOUS INCOME | | | | | | 7,988.95 | 7,989.00 |
| 34-00-421 WAGES | 15,000.00 | 15,000.00 | 15,000.00 | | | | 15,000.00 |
| 34-00-511 MAINT SERVICE - BUILDINGS | 500.00 | 606.00 | 2,000.00 | | | 1,695.00 | 1,000.00 |
| 34-00-571 UTILITIES | 7,000.00 | 8,034.02 | 7,500.00 | 8,325.35 | | 6,421.99 | 8,500.00 |
| 34-00-611 MAINT SUPPLIES - BUILDING | 2,000.00 | 4,547.47 | 2,500.00 | 2,024.75 | | 3,364.20 | 3,000.00 |
| 34-00-612 MAINT SUPPLIES - EQUIPMENT | 200.00 | | 200.00 | 5.99 | | | 200.00 |
| 34-00-653 SMALL TOOLS | | 67.80 | | 18.98 | | 17.99 | |
| 34-00-654 JANITORIAL SUPPLIES | 2,500.00 | 2,351.48 | 2,500.00 | 5,860.31 | | 5,960.99 | 6,000.00 |
| 34-00-830 EQUIPMENT | | 94.99 | 7,500.00 | 6,404.11 | | 1,588.80 | 2,000.00 |
| 34-00-929 MISCELLANEOUS EXPENSES | 200.00 | 28.99 | 200.00 | 26.00 | | 271.72 | 300.00 |
| 34-00-998 PROFIT HANDLER | | 4,622.68- | | 780.82 | | | |
| DIFFERENCE | 1,400.00- | | 13,950.00- | | | 24,224.04 | 7,589.00 |
| PROOF | 1,400.00- | | 13,950.00- | | | 24,224.04 | 7,589.00 |

# BUDGET WORKSHEET
## CALENDAR 1/2021, FISCAL 9/2020

IMRF

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 16-00-311<br>PROPERTY TAXES | 127,800.00 | 128,008.64 | 99,550.00 | 99,592.28 | | 110,388.99 | 110,400.00 |
| 16-00-462<br>IMRF EXPENSE | 121,000.00 | 115,512.57 | 110,000.00 | 110,428.57 | | 88,929.42 | 125,300.00 |
| 16-00-998<br>PROFIT HANDLER | | 12,496.07 | | 10,836.29- | | | |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| DIFFERENCE | 6,800.00 | | 10,450.00- | | | 21,459.57 | 14,900.00- |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| PROOF | 6,800.00 | | 10,450.00- | | | 21,459.57 | 14,900.00- |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

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 | 136,000.00 | 136,385.18 | 131,400.00 | 131,455.83 | | 141,809.62 | 141,850.00 |
| 19-00-461 FICA TAX-VILLAGE SHARE | 137,000.00 | 133,572.91 | 144,500.00 | 135,299.34 | | 99,028.86 | 144,000.00 |
| 19-00-998 PROFIT HANDLER | | 2,812.27 | | 3,843.51- | | | |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| DIFFERENCE | 1,000.00- | | 13,100.00- | | | 42,780.76 | 2,150.00- |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| PROOF | 1,000.00- | | 13,100.00- | | | 42,780.76 | 2,150.00- |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

**Parks & Recreation**

| Account Number | | |
|---|---|---|
| 17-52-344 | Park Grants | 2020 PEP Grant for pickleball courts. |
| 17-52-383 | Donations | Includes monies from Movies in the Park, Art Show First Responders' picnic & Turkey Trot sponsorships, Memorials. |
| 17-52-389 | Miscellaneous Income | Includes entry fees from Turkey Trot & Art Show. |
| 17-52-393 | Loan Proceeds | Loan from Madison County for balance of expenses for the pickleball courts not covered by the PEP grant. |
| 17-52-549 | Professional Services | Monies have been included for the cost of tree removals & maintenance. |
| 17-52-890 | Other Improvements | Pickleball Courts |
| 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 | 6,000.00 | 33,998.58 | 37,490.00 | 37,487.90 | | 31,264.00 | 31,260.00 |
| 17-52-376 PAVILION RENTALS | 5,000.00 | 5,290.00 | 6,000.00 | 4,110.00 | | 1,350.00 | 2,000.00 |
| 17-52-383 DONATIONS | 4,700.00 | 6,375.00 | 8,400.00 | 8,605.00 | | 3,835.00 | 3,835.00 |
| 17-52-386 GREEN SPACE FEES | 3,500.00 | 3,000.00 | 3,000.00 | 4,500.00 | | 5,625.00 | 5,625.00 |
| 17-52-388 CENTENNIAL PLAZA BRICKS | | 100.00 | | | | 150.00 | 150.00 |
| 17-52-389 MISCELLANEOUS INCOME | 2,000.00 | 2,872.13 | 3,600.00 | 3,715.00 | | | |
| 17-52-393 LOAN PROCEEDS | | | | | | | 11,420.00 |
| 17-52-512 MAINT SERVICE - EQUIPMENT | 200.00 | | 500.00 | 431.30 | | 247.50 | 2,000.00 |
| 17-52-529 MAINT SERVICE - GROUNDS | 200.00 | | 200.00 | | | | 200.00 |
| 17-52-532 ENGINEER SERVICES | 750.00 | | | | | 1,231.00 | 1,300.00 |
| 17-52-533 LEGAL SERVICES | | | | | | 315.00 | 400.00 |
| 17-52-549 OTHER PROFESSIONAL SERVICES | 2,000.00 | 1,730.00 | 3,800.00 | 3,800.00 | | 2,000.00 | 2,500.00 |
| 17-52-551 POSTAGE | 100.00 | 99.52 | 100.00 | 93.00 | | 24.90 | 100.00 |
| 17-52-552 TELEPHONE | 500.00 | 418.61 | 550.00 | 398.10 | | 157.57 | 500.00 |
| 17-52-553 PUBLISHING | 100.00 | | 100.00 | | | | 100.00 |
| 17-52-554 PRINTING | 50.00 | | 50.00 | 33.00 | | | 50.00 |
| 17-52-561 DUES | 20.00 | 20.00 | 20.00 | | | 20.00 | 40.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 17-52-571<br>UTILITIES | 700.00 | 554.45 | 600.00 | 658.37 | | | |
| 17-52-593<br>RENTALS | 500.00 | 479.00 | 1,500.00 | 1,074.68 | | | 500.00 |
| 17-52-612<br>MAINT. SUPPLIES - EQUIPMENT | 500.00 | 583.49 | 1,200.00 | 1,114.63 | | 590.82 | 2,000.00 |
| 17-52-619<br>MAINT SUPPLIES - PARK | 3,500.00 | 2,489.66 | 3,000.00 | 4,473.84 | | 1,302.85 | 3,500.00 |
| 17-52-620<br>MAINT. SUPPLIES - MISC. | 1,000.00 | 435.14 | 750.00 | 93.64 | | 548.02 | 750.00 |
| 17-52-625<br>SUPPLIES - MASTER GARDENERS | 1,000.00 | 639.69 | 1,500.00 | 2,004.25 | | 56.98 | 1,000.00 |
| 17-52-651<br>OFFICE SUPPLIES | 150.00 | 74.98 | 150.00 | 90.98 | | | 100.00 |
| 17-52-652<br>OPERATING SUPPLIES | 200.00 | 31.99 | 200.00 | 125.60 | | 19.95 | 200.00 |
| 17-52-830<br>EQUIPMENT | 2,500.00 | 1,527.34 | 25,000.00 | 20,484.68 | | 1,988.27 | 3,000.00 |
| 17-52-890<br>PARK IMPROVEMENTS | 12,000.00 | 24,182.73 | 20,000.00 | 18,878.40 | | 43,346.19 | 45,000.00 |
| 17-52-913<br>COMMUNITY RELATIONS | 8,000.00 | 9,505.31 | 10,000.00 | 9,632.89 | | 1,580.00 | 2,500.00 |
| 17-52-929<br>MISC. EXPENSE - PARK BOARD | 1,000.00 | 1,053.99 | 1,000.00 | 990.88 | | 981.25 | 1,000.00 |
| 17-52-930<br>BRICK MEMORIALS | 250.00 | 44.00 | 300.00 | 300.00 | | 150.00 | 100.00 |
| | =========== | =========== | =========== | =========== | =========== | =========== | =========== |
| DIFFERENCE | 14,020.00- | 7,765.81 | 12,030.00- | 6,260.34- | | 12,336.30- | 12,550.00- |
| | =========== | =========== | =========== | =========== | =========== | =========== | =========== |
| | =========== | =========== | =========== | =========== | =========== | =========== | =========== |
| PROOF | 14,020.00- | 7,765.81 | 12,030.00- | 6,260.34- | | 12,336.30- | 12,550.00- |
| | =========== | =========== | =========== | =========== | =========== | =========== | =========== |

**Building & Zoning**

<u>Account Number</u>

| | |
|---|---|
| Wages & Benefits | Includes 30% of Deputy Clerks' wages & benefits. |

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

Building & Zoning

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-17-331<br>BLDG PERMITS FEES | 50,000.00 | 41,088.12 | 72,000.00 | 70,649.92 | | 46,195.98 | 60,000.00 |
| 01-17-332<br>ELECTRICAL PERMITS | 1,700.00 | 1,400.00 | 1,400.00 | 1,475.00 | | 1,335.00 | 1,400.00 |
| 01-17-333<br>OCCUPANCY PERMITS | 500.00 | 345.00 | 350.00 | 480.00 | | 435.00 | 350.00 |
| 01-17-334<br>ZONING HEARING FEE | 600.00 | 200.00 | 600.00 | 600.00 | | 800.00 | 600.00 |
| 01-17-335<br>PLUMBING PERMITS | 2,400.00 | 2,405.00 | 2,200.00 | 2,730.00 | | 1,990.00 | 2,200.00 |
| 01-17-336<br>PLAT & PLAN REVIEW FEES | 3,500.00 | | 3,500.00 | 1,795.00 | | 4,455.00 | 3,500.00 |
| 01-17-371<br>SUB DIV IMPROVMT FEE | 12,000.00 | 12,210.00 | 10,000.00 | | | 7,619.00 | 10,000.00 |
| 01-17-421<br>WAGE EXPENSE \ BLDG & ZONING | 73,000.00 | 71,192.74 | 74,100.00 | 73,579.18 | | 53,649.26 | 76,600.00 |
| 01-17-450<br>INSURANCE DEDUCTIBLE REIMB | 1,000.00 | 250.53 | 1,000.00 | | | 5,750.00 | 6,000.00 |
| 01-17-451<br>HEALTH INSURANCE-BLDG & ZONING | 8,000.00 | 6,879.42 | 7,000.00 | 6,262.74 | | 4,390.59 | 7,100.00 |
| 01-17-452<br>LIFE INSURANCE EXPENSE | 150.00 | 121.10 | 100.00 | 94.08 | | 60.73 | 100.00 |
| 01-17-454<br>VISION/DENTAL INSUR EXPENSE | 850.00 | 619.55 | 510.00 | 460.84 | | 306.38 | 550.00 |
| 01-17-471<br>UNIFORM ALLOWANCE | 200.00 | | 200.00 | | | | 200.00 |
| 01-17-513<br>VEHICLE MAINTENANCE | 300.00 | 137.50 | 400.00 | | | | 400.00 |
| 01-17-519<br>MAINT SERVICE - COMPUTERS | | 838.00 | 1,000.00 | | | 838.00 | 500.00 |
| 01-17-532<br>ENGINEERING SERVICE | 20,000.00 | 3,212.58 | 20,000.00 | 26,368.81 | | 22,153.30 | 25,000.00 |
| 01-17-533<br>LEGAL SERVICES | 3,000.00 | 805.00 | 3,000.00 | 2,450.00 | | 35.00 | 3,000.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-17-539<br>RECORDING FEES | 200.00 | | 100.00 | 35.00 | | 50.00 | 100.00 |
| 01-17-548<br>PLUMBING INSPECTION FEES | 2,000.00 | 2,035.00 | 2,000.00 | 2,860.00 | | 1,760.00 | 2,500.00 |
| 01-17-549<br>OTHER PROFESSIONAL SERVICES | 500.00 | 500.00 | 400.00 | 400.00 | | 300.00 | 500.00 |
| 01-17-551<br>POSTAGE | 100.00 | 83.17 | 100.00 | 38.10 | | 27.80 | 100.00 |
| 01-17-552<br>TELEPHONE | 600.00 | 341.56 | 600.00 | 539.52 | | 358.34 | 600.00 |
| 01-17-553<br>PUBLISHING | 250.00 | 536.00 | 900.00 | 821.33 | | 359.85 | 500.00 |
| 01-17-554<br>PRINTING | | | 400.00 | 384.07 | | | |
| 01-17-561<br>DUES | 150.00 | 135.00 | 150.00 | 135.00 | | 145.00 | 150.00 |
| 01-17-613<br>MAINT. SUPPLIES - VEHICLE | 500.00 | 329.18 | 500.00 | 89.99 | | | 500.00 |
| 01-17-619<br>MAINT. SUPPLIES - COMPUTER | 200.00 | | 200.00 | | | | 100.00 |
| 01-17-651<br>OFFICE SUPPLIES | 100.00 | 112.44 | 150.00 | 29.13 | | | 100.00 |
| 01-17-652<br>OPERATING SUPPLIES | 50.00 | | 50.00 | | | | 50.00 |
| 01-17-655<br>AUTOMOTIVE FUEL/OIL | 1,200.00 | 1,328.02 | 1,500.00 | 1,272.62 | | 484.08 | 1,000.00 |
| 01-17-831<br>COMPUTERS/SOFTWARE | 1,000.00 | | 1,200.00 | 1,048.99 | | | 250.00 |
| 01-17-929<br>MISCELLANEOUS EXPENSE | 200.00 | | 200.00 | 10.50 | | | 200.00 |
| | =========== | =========== | =========== | =========== | =========== | =========== | =========== |
| DIFFERENCE | 42,850.00- | 31,808.67- | 25,710.00- | 39,149.98- | | 27,838.35- | 48,050.00- |
| | =========== | =========== | =========== | =========== | =========== | =========== | =========== |

**Fire**

| Account Number | | |
|---|---|---|
| 12-00-392 | Sale of Fixed Assets | Sale of 1998 Ambulance |
| 12-00-549 | Professional Services | Includes $14,500 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<br>12-00-720 | Principal Payment<br>Interest Expense | Loan payment for #2442 (5 years @ 2.31%, last payment due 7/21/2022) |
| 12-00-830 | Equipment | $11,500 5 Sets of new gear<br>$7,000 Radio Repeater<br>$5,000 Replacement hose<br>$2,500 Body armor sets (4) (2 reimbursed by grant) |
| 12-00-831 | Computers/Software | Electronic patient reporting software; EMS scheduling software |
| 12-00-840 | Vehicle | Fire Command Vehicle |

Fire

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 12-00-311<br>PROPERTY TAXES | 386,700.00 | 387,337.15 | 394,000.00 | 394,165.70 | | 401,860.67 | 401,900.00 |
| 12-00-344<br>GRANTS | | 1,811.70 | 3,500.00 | | | 1,139.45 | 1,139.00 |
| 12-00-370<br>FIRE PROTECTION DISTRICT | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 |
| 12-00-372<br>AMBULANCE FEES | 250,000.00 | 267,724.95 | 265,000.00 | 307,242.98 | | 175,593.49 | 265,000.00 |
| 12-00-389<br>MISCELLANEOUS INCOME | | | 1,800.00 | 1,851.56 | | 778.50 | 780.00 |
| 12-00-392<br>SALE OF FIXED ASSETS | | | | 3,928.83 | | | 5,000.00 |
| 12-00-421<br>WAGES EXPENSE | 500,000.00 | 520,726.76 | 530,000.00 | 513,879.11 | | 390,873.20 | 525,000.00 |
| 12-00-450<br>INSURANCE DEDUCTIBLE REIMB | 4,000.00 | 5,344.53 | 5,000.00 | | | 7,262.95 | 7,500.00 |
| 12-00-451<br>HEALTH INSURANCE EXPENSE | 30,000.00 | 30,559.94 | 38,000.00 | 35,219.01 | | 26,853.91 | 43,000.00 |
| 12-00-452<br>LIFE INSURANCE | 1,550.00 | 1,027.71 | 770.00 | 1,311.38 | | 1,181.49 | 1,500.00 |
| 12-00-454<br>VISION/DENTAL INSUR EXPENSE | 4,000.00 | 3,341.96 | 3,100.00 | 2,930.21 | | 2,183.55 | 3,800.00 |
| 12-00-471<br>UNIFORM EXPENSE | 5,400.00 | 3,890.05 | 4,500.00 | 4,584.27 | | 5,927.47 | 6,000.00 |
| 12-00-511<br>MAINT SERVICE - BUILDING | 2,000.00 | 1,408.89 | 2,000.00 | 2,401.00 | | 435.00 | 3,000.00 |
| 12-00-512<br>MAINT SERVICE - EQUIPMENT | 6,000.00 | 9,721.11 | 15,000.00 | 14,235.52 | | 9,527.27 | 19,000.00 |
| 12-00-513<br>MAINT SERVICE - VEHICLE | 20,000.00 | 14,659.95 | 15,000.00 | 22,701.47 | | 11,606.74 | 20,000.00 |
| 12-00-519<br>MAINT. SERVICE - COMPUTERS | 2,500.00 | 3,582.40 | 4,000.00 | 2,057.14 | | 182.99 | 3,000.00 |
| 12-00-533<br>LEGAL SERVICE | 500.00 | 991.10 | 1,000.00 | 280.00 | | 105.00 | 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 | 2,500.00 | 3,385.28 | 2,000.00 | 1,788.96 | | 1,159.84 | 2,000.00 |
| 12-00-548 AMBULANCE BILLING FEES | 17,500.00 | 18,898.50 | 19,000.00 | 19,117.33 | | 15,193.51 | 19,000.00 |
| 12-00-549 OTHER PROFESSIONAL SERVICES | 15,000.00 | 14,385.00 | 15,000.00 | 14,203.00 | | 11,133.50 | 17,500.00 |
| 12-00-551 POSTAGE | 250.00 | 166.78 | 250.00 | 202.91 | | 121.89 | 250.00 |
| 12-00-552 TELEPHONE | 6,000.00 | 5,006.70 | 6,000.00 | 7,160.04 | | 5,190.60 | 7,300.00 |
| 12-00-553 PUBLISHING | 100.00 | | 100.00 | 45.60 | | | 100.00 |
| 12-00-554 PRINTING | 500.00 | 452.79 | 500.00 | | | | 500.00 |
| 12-00-561 DUES | 1,000.00 | 952.50 | 1,000.00 | 1,120.50 | | 732.50 | 1,200.00 |
| 12-00-562 TRAVEL EXPENSE | 750.00 | | 2,000.00 | 1,090.34 | | | 2,000.00 |
| 12-00-563 TRAINING | 3,500.00 | 524.00 | 4,000.00 | 3,764.00 | | 857.49 | 5,000.00 |
| 12-00-571 UTILITIES | 9,500.00 | 9,787.22 | 10,000.00 | 9,315.54 | | 6,581.11 | 10,000.00 |
| 12-00-579 PERMITS/LICENSE | 100.00 | 75.00 | 475.00 | 475.00 | | 75.00 | 100.00 |
| 12-00-593 RENTALS | 13,000.00 | 13,241.36 | 13,000.00 | 14,142.21 | | 9,948.94 | 15,000.00 |
| 12-00-611 MAINT SUPPLIES - BUILDING | 1,000.00 | 1,319.14 | 1,200.00 | 1,096.53 | | 191.34 | 1,200.00 |
| 12-00-612 MAINT SUPPLIES - EQUIPMENT | 4,000.00 | 5,051.67 | 4,500.00 | 1,666.23 | | 2,087.89 | 4,500.00 |
| 12-00-613 MAINT SUPPLIES - VEHICLE | 10,000.00 | 12,622.05 | 11,000.00 | 18,148.88 | | 14,929.49 | 18,000.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 12-00-619<br>MAINT SUPPLIES - COMPUTERS | 500.00 | 509.54 | 500.00 | 89.69 | | 19.89 | 500.00 |
| 12-00-651<br>OFFICE SUPPLIES | 400.00 | 598.93 | 500.00 | 540.88 | | 449.57 | 500.00 |
| 12-00-652<br>OPERATING SUPPLIES | 14,000.00 | 7,616.50 | 10,000.00 | 10,401.19 | | 8,579.02 | 12,000.00 |
| 12-00-653<br>SMALL TOOLS | 150.00 | 41.42 | 150.00 | 186.69 | | 164.34 | 150.00 |
| 12-00-654<br>JANITORIAL SUPPLIES | 1,000.00 | 1,010.64 | 1,000.00 | 769.30 | | 647.36 | 1,000.00 |
| 12-00-655<br>AUTOMOTIVE FUEL/OIL | 8,000.00 | 9,913.09 | 11,500.00 | 8,500.95 | | 4,404.88 | 10,000.00 |
| 12-00-710<br>PRINCIPAL PAYMENT | 28,990.00 | 28,986.53 | 29,656.00 | 29,652.45 | | 30,329.16 | 30,331.00 |
| 12-00-720<br>INTEREST EXPENSE | 5,025.00 | 5,024.43 | 4,355.00 | 4,358.51 | | 3,681.80 | 3,680.00 |
| 12-00-820<br>BUILDINGS | 5,000.00 | | 3,000.00 | 1,821.56 | | | 5,000.00 |
| 12-00-830<br>EQUIPMENT | 25,000.00 | 25,003.76 | 32,000.00 | 21,205.87 | | 23,440.26 | 45,000.00 |
| 12-00-831<br>COMPUTERS/SOFTWARE | 10,000.00 | 12,040.46 | 12,000.00 | 8,220.12 | | 14,610.71 | 20,000.00 |
| 12-00-840<br>VEHICLE | | | | 2,916.00 | | 28,755.00 | 29,000.00 |
| 12-00-870<br>FURNITURE | | 50.00 | 100.00 | | | | 100.00 |
| 12-00-913<br>COMMUNITY RELATIONS | 250.00 | | | | | | |
| 12-00-929<br>MISCELLANEOUS EXPENSES | 1,000.00 | 923.57 | 1,000.00 | 1,415.65 | | 738.20 | 1,500.00 |
| 12-00-998<br>PROFIT HANDLER | | 109,315.56- | | 67,048.47- | | | |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| DIFFERENCE | 113,765.00- | 3,348.10 | 140,356.00- | 1,222.50 | | 50,790.75- | 211,892.00- |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

**Police**

| Account Number | | |
|---|---|---|
| 21-00-392 | Sale of Fixed Assets | Monies from sale of Unit #180 |
| 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<br>21-00-720 | Loan Principal & Interest | Loans for portable radios & Unit #194<br>Radio loan: 4 years @ 3%, last pymt due 5/15/2022<br>Unit #194 loan: 3 years @ 2.9%, last pymt due 8/17/2021 |
| 21-00-830 | Equipment | Body Armor Vests |

# BUDGET WORKSHEET
## CALENDAR 1/2021, FISCAL 9/2020

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 | 145,100.00 | 145,348.38 | 147,850.00 | 147,886.75 | | 150,904.77 | 148,720.00 |
| 21-00-344 GRANTS - POLICE | 1,500.00 | | 4,500.00 | 2,630.00 | | 370.00 | 4,000.00 |
| 21-00-348 CANNABIS USE TAX | | | | 1,225.17 | | 3,947.68 | 7,000.00 |
| 21-00-351 COURT FINES | 35,000.00 | 28,217.25 | 33,000.00 | 44,562.05 | | 18,892.81 | 25,000.00 |
| 21-00-354 COUNTY DUI RECEIPTS | 1,500.00 | 1,034.40 | 1,500.00 | 2,132.00 | | 2,047.00 | 2,100.00 |
| 21-00-356 COUNTY DRUG FORFEITURE FUNDS | 1,500.00 | 1,523.60 | 4,500.00 | 4,877.62 | | 631.16 | 4,500.00 |
| 21-00-357 E CITATION FUNDS | 2,000.00 | 2,176.00 | 2,500.00 | 2,156.00 | | 458.00 | 1,500.00 |
| 21-00-382 DONATIONS - CALENDARS | 2,300.00 | 2,938.75 | 2,500.00 | 3,000.00 | | | |
| 21-00-383 DONATIONS - HALLOWEEN PARTY | 1,800.00 | 2,036.00 | 2,300.00 | 2,331.00 | | | |
| 21-00-385 DONATIONS | | | | 682.27 | | | |
| 21-00-386 POLICE ADMINISTRATIVE FEES | 12,000.00 | 11,544.90 | 13,000.00 | 7,312.24 | | 2,250.00 | 6,000.00 |
| 21-00-389 MISCELLANEOUS INCOME | 800.00 | 1,628.00 | 1,700.00 | 1,528.00 | | 7,280.25 | 1,500.00 |
| 21-00-392 SALE OF FIXED ASSETS | 2,352.00 | 2,352.00 | 2,200.00 | 2,082.50 | | | 2,000.00 |
| 21-00-421 WAGES EXPENSE | 995,000.00 | 997,402.41 | 1,100,000.00 | 1,053,295.67 | | 797,920.53 | 1,100,000.00 |
| 21-00-450 INSURANCE DEDUCTIBLE REIMB | 8,000.00 | 2,578.62 | 6,000.00 | 5,664.76 | | 6,701.55 | 7,500.00 |
| 21-00-451 HEALTH INSURANCE EXPENSE | 108,000.00 | 106,032.00 | 119,000.00 | 109,906.56 | | 80,149.17 | 115,000.00 |
| 21-00-452 LIFE INSURANCE EXPENSE | 1,600.00 | 1,304.10 | 1,025.00 | 1,013.04 | | 675.36 | 1,025.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 21-00-454<br>VISION/DENTAL INSUR EXPENSE | 14,000.00 | 11,210.85 | 9,650.00 | 9,100.76 | | 6,368.30 | 9,700.00 |
| 21-00-471<br>UNIFORM EXPENSE | 10,000.00 | 8,935.27 | 8,000.00 | 7,611.19 | | 4,286.27 | 8,300.00 |
| 21-00-511<br>MAINT SERVICE - BUILDING | 2,000.00 | 1,621.00 | 2,000.00 | 857.00 | | 895.00 | 2,000.00 |
| 21-00-512<br>MAINT SERVICE - EQUIPMENT | 5,000.00 | 2,023.50 | 5,000.00 | 2,909.11 | | 1,096.61 | 5,000.00 |
| 21-00-513<br>MAINT SERVICE - VEHICLE | 6,000.00 | 5,192.80 | 6,500.00 | 5,451.41 | | 5,325.61 | 6,500.00 |
| 21-00-519<br>MAINT SERVICE - COMPUTERS | 7,000.00 | 4,645.00 | 7,000.00 | 9,523.49 | | 1,336.00 | 8,000.00 |
| 21-00-532<br>ENGINEERING SERVICE | 1,000.00 | | | | | | |
| 21-00-533<br>LEGAL SERVICE | 13,000.00 | 11,560.00 | 12,000.00 | 6,037.50 | | 2,870.00 | 9,000.00 |
| 21-00-534<br>MEDICAL SERVICE | 350.00 | | 350.00 | 31.89 | | | 350.00 |
| 21-00-548<br>LOST/FOUND PET CARE | 800.00 | 675.00 | 800.00 | 485.00 | | 425.00 | 800.00 |
| 21-00-549<br>OTHER PROFESSIONAL SERVICE | 80,000.00 | 79,780.00 | 82,000.00 | 83,213.25 | | 65,303.75 | 90,000.00 |
| 21-00-551<br>POSTAGE | 500.00 | 392.73 | 500.00 | 327.17 | | 280.20 | 500.00 |
| 21-00-552<br>TELEPHONE | 4,500.00 | 4,395.09 | 4,500.00 | 4,032.74 | | 3,133.40 | 4,500.00 |
| 21-00-553<br>PUBLISHING | 100.00 | | 100.00 | | | | 100.00 |
| 21-00-554<br>PRINTING | 1,000.00 | 499.30 | 800.00 | 740.78 | | 319.49 | 800.00 |
| 21-00-561<br>DUES | 800.00 | 870.00 | 1,000.00 | 920.00 | | 930.00 | 1,000.00 |
| 21-00-562<br>TRAVEL EXPENSE | 1,000.00 | 780.41 | 1,200.00 | 715.46 | | | |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 21-00-563<br>TRAINING | 7,200.00 | 6,132.97 | 8,000.00 | 6,862.88 | | 1,600.00 | 5,000.00 |
| 21-00-564<br>TUITION REIMBURSEMENT | 5,000.00 | 5,400.00 | 5,000.00 | 4,828.50 | | 4,090.00 | 7,000.00 |
| 21-00-565<br>PUBLICATIONS | 200.00 | 135.00 | 200.00 | | | | 200.00 |
| 21-00-571<br>UTILITIES | 9,200.00 | 8,656.99 | 9,500.00 | 8,140.79 | | 6,543.12 | 9,500.00 |
| 21-00-593<br>RENTALS | 14,000.00 | 13,104.62 | 15,000.00 | 13,010.52 | | 9,917.34 | 15,000.00 |
| 21-00-611<br>MAINT SUPPLIES-BLDG | 1,200.00 | 1,290.20 | 1,200.00 | 1,116.87 | | 918.23 | 1,500.00 |
| 21-00-612<br>MAINT. SUPPLIES - EQUIPMENT | 2,500.00 | 768.75 | 2,000.00 | 1,360.67 | | 1,110.79 | 2,000.00 |
| 21-00-613<br>MAINTENANCE SUPPLIES -VEHICLES | 7,000.00 | 9,390.42 | 10,000.00 | 8,599.93 | | 9,357.96 | 10,000.00 |
| 21-00-619<br>MAINT SUPPLIES - COMPUTERS | 500.00 | 264.96 | 500.00 | | | 116.70 | 500.00 |
| 21-00-651<br>OFFICE SUPPLIES | 1,500.00 | 1,296.12 | 1,500.00 | 760.24 | | 379.50 | 1,200.00 |
| 21-00-652<br>OPERATING SUPPLIES | 2,000.00 | 2,309.46 | 2,200.00 | 3,031.65 | | 403.38 | 2,500.00 |
| 21-00-654<br>JANITORIAL SUPPLIES | 100.00 | 323.92 | 500.00 | 123.40 | | 56.92 | 500.00 |
| 21-00-655<br>AUTOMOTIVE FUEL/OIL | 27,000.00 | 31,302.15 | 34,000.00 | 29,658.91 | | 15,121.33 | 30,000.00 |
| 21-00-710<br>LOAN PRINCIPAL | 2,352.00 | 2,352.00 | 23,711.00 | 23,710.56 | | 24,411.52 | 24,415.00 |
| 21-00-720<br>LOAN INTEREST | | | 2,633.00 | 2,632.88 | | 1,931.92 | 1,935.00 |
| 21-00-820<br>BUILDING | 5,000.00 | 1,867.00 | 3,000.00 | 907.00 | | | 3,000.00 |
| 21-00-830<br>EQUIPMENT | 6,000.00 | 2,934.91 | 5,000.00 | 1,480.00 | | 3,368.51 | 6,000.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 21-00-831 COMPUTERS/SOFTWARE | 15,000.00 | 12,971.61 | 15,000.00 | 13,999.28 | | 744.85 | 5,000.00 |
| 21-00-840 VEHICLE | | 8,634.15 | 35,285.00 | 45,329.75 | | | 1,000.00 |
| 21-00-870 FURNITURE | 2,000.00 | 1,649.93 | 250.00 | | | | 350.00 |
| 21-00-911 COUNTY DUI FUNDS PURCHASES | | 1,237.00 | 1,300.00 | 1,257.00 | | | |
| 21-00-912 CALENDAR DONATION PURCHASES | 2,000.00 | 789.34 | 4,700.00 | 5,102.84 | | 200.00 | 500.00 |
| 21-00-913 COMMUNITY RELATIONS | 400.00 | 510.00 | 800.00 | | | | 800.00 |
| 21-00-914 HALLOWEEN PARTY EXPENSES | 1,300.00 | 1,726.85 | 2,450.00 | 2,414.27 | | | |
| 21-00-929 MISCELLANEOUS EXPENSE | 450.00 | 428.09 | 450.00 | 553.43 | | 352.99 | 600.00 |
| 21-00-998 PROFIT HANDLER | | 1,153,788.00- | | 1,259,674.01- | | | |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| DIFFERENCE | 1,165,700.00- | 2,787.24- | 1,336,054.00- | 5,361.46 | | 871,859.63- | 1,296,255.00- |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| PROOF | 1,165,700.00- | 2,787.24- | 1,336,054.00- | 5,361.46 | | 871,859.63- | 1,296,255.00- |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

# BUDGET WORKSHEET
## CALENDAR 1/2021, FISCAL 9/2020

Fire & Police Board

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 12-55-533<br>F&P BD - LEGAL SERVICES | 500.00 | 903.65 | 750.00 | 472.50 | | 192.50 | 750.00 |
| 12-55-534<br>F&P BD - MEDICAL SERVICES | 300.00 | 914.00 | 500.00 | 150.00 | | 349.50 | 500.00 |
| 12-55-549<br>F&P BD - OTHER PROF. SERVICES | 1,000.00 | 1,200.00 | 1,000.00 | 600.00 | | 625.00 | 1,000.00 |
| 12-55-553<br>F&P BD - PUBLISHING | 100.00 | 18.36 | 100.00 | | | 241.60 | 250.00 |
| 12-55-929<br>F&P BD - MISCELLANEOUS EXPENSE | 100.00 | 312.09 | 100.00 | | | 238.00 | 250.00 |
| 21-55-533<br>F&P BD - LEGAL SERVICES | 500.00 | 833.65 | 750.00 | 525.00 | | 140.00 | 750.00 |
| 21-55-534<br>F&P BD - MEDICAL SERVICES | 750.00 | | 750.00 | | | | 750.00 |
| 21-55-549<br>F&P BD - OTHER PROF. SERVICES | 1,000.00 | | 2,000.00 | | | | 1,000.00 |
| 21-55-553<br>F&P BD - PUBLISHING | 100.00 | 4.65 | 1,500.00 | | | | 100.00 |
| 21-55-929<br>F&P BD - MISCELLANEOUS EXPENSE | 200.00 | | 200.00 | 100.00 | | | 100.00 |
| | =========== | =========== | =========== | =========== | =========== | =========== | =========== |
| DIFFERENCE | 4,550.00 | 4,186.40 | 7,650.00 | 1,847.50 | | 1,786.60 | 5,450.00 |
| | =========== | =========== | =========== | =========== | =========== | =========== | =========== |
| | =========== | =========== | =========== | =========== | =========== | =========== | =========== |
| PROOF | 4,550.00 | 4,186.40 | 7,650.00 | 1,847.50 | | 1,786.60 | 5,450.00 |
| | =========== | =========== | =========== | =========== | =========== | =========== | =========== |

2020 / 2021 FISCAL YEAR BUDGET

**Streets**

| Account Number | | |
|---|---|---|
| 01-41-344 | Grant | Environmental Grant – Storm sewer repairs |
| 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.<br>**NOT INCLUDED IN BUDGET TOTALS** |
| 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 |
| 01-41-710<br>01-41-720 | Loan Principal &<br>Interest | Case Backhoe loan (4 years @ 2.9%, last payment due 9/1/2022) |
| 01-41-830 | Equipment | Mowers, saws, etc. |
| 01-41-840 | Vehicles | Purchase of used 2010 Dump Truck |
| 01-41-890 | Other Improvements | Easements for 162/Keebler Roundabout project & expenses for Environmental grant storm sewer repairs project |

# BUDGET WORKSHEET
## CALENDAR 1/2021, FISCAL 9/2020

Streets

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-41-341<br>STREET LIGHTING | 51,300.00 | 51,436.54 | 73,715.00 | 73,743.71 | | 87,647.82 | 87,650.00 |
| 01-41-344<br>GRANT | | | | | | 4,189.00 | 4,200.00 |
| 01-41-346<br>ROAD & BRIDGE TAX | 193,200.00 | 193,468.71 | 197,025.00 | 196,909.57 | | 199,848.66 | 199,900.00 |
| 01-41-388<br>PROPERTY MAINTENANCE | | | | 1,936.98 | | | |
| 01-41-389<br>MISCELLANEOUS INCOME | | | | | | 218.00 | |
| 01-41-392<br>SALE OF FIXED ASSETS | | | 7,000.00 | | | 3,877.00 | 6,000.00 |
| 01-41-399<br>INTERFUND OPERATING TRANSFER | | 88,480.94 | 80,000.00 | 76,492.62 | | 97,640.23 | |
| 01-41-421<br>WAGES EXPENSE | 348,000.00 | 338,914.79 | 395,000.00 | 353,286.89 | | 248,516.52 | 357,000.00 |
| 01-41-450<br>INSURANCE DEDUCTIBLE REIMB | 4,000.00 | 964.22 | 3,000.00 | 424.13 | | 1,001.53 | 3,000.00 |
| 01-41-451<br>HEALTH INSURANCE EXPENSE | 46,000.00 | 44,916.29 | 56,100.00 | 42,448.37 | | 27,039.31 | 46,500.00 |
| 01-41-452<br>LIFE INSURANCE EXPENSE | 700.00 | 579.64 | 470.00 | 420.28 | | 266.63 | 450.00 |
| 01-41-454<br>VISION/DENTAL INSUR EXPENSE | 6,000.00 | 4,826.21 | 4,615.00 | 3,463.94 | | 2,050.89 | 3,900.00 |
| 01-41-471<br>UNIFORM EXPENSE | 5,500.00 | 3,636.93 | 5,000.00 | 3,660.17 | | 3,139.36 | 5,000.00 |
| 01-41-511<br>MAINT SERVICE - BUILDING | 1,000.00 | 900.60 | 1,000.00 | | | | 1,000.00 |
| 01-41-512<br>MAINT SERVICE - EQUIPMENT | 6,000.00 | 789.13 | 5,000.00 | 3,200.56 | | 1,181.39 | 5,000.00 |
| 01-41-513<br>MAINT SERVICE - VEHICLE | 6,500.00 | 9,753.21 | 10,000.00 | 5,401.21 | | 6,035.90 | 8,000.00 |
| 01-41-514<br>MAINT SERVICE - STREET | 100,000.00 | 8,251.29 | 32,000.00 | 27,326.45 | | 11,160.80- | 30,000.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-41-519<br>MAINT SERVICE - COMPUTERS | 500.00 | 19.99 | 500.00 | | | | 500.00 |
| 01-41-520<br>MAINT SERVICE - MISCELLANEOUS | 80,000.00 | 82,840.73 | 100,000.00 | 90,321.68 | | 82,253.95 | 100,000.00 |
| 01-41-532<br>ENGINEERING SERVICE | 275,000.00 | 347,138.22 | 300,000.00 | 198,265.65 | | 92,855.55 | 200,000.00 |
| 01-41-533<br>LEGAL SERVICE | 7,000.00 | 2,065.00 | 3,000.00 | 1,085.00 | | 2,520.00 | 3,000.00 |
| 01-41-534<br>MEDICAL SERVICE | 500.00 | | 500.00 | 483.00 | | | 500.00 |
| 01-41-539<br>RECORDING FEES | 300.00 | | 300.00 | | | | 300.00 |
| 01-41-549<br>OTHER PROFESSIONAL SERVICES | 8,000.00 | 5,298.85 | 17,000.00 | 15,408.74 | | 5,193.78 | 12,000.00 |
| 01-41-551<br>POSTAGE | 200.00 | 108.07 | 200.00 | 138.30 | | 87.00 | 200.00 |
| 01-41-552<br>TELEPHONE | 1,200.00 | 778.64 | 500.00 | 479.88 | | 358.05 | 500.00 |
| 01-41-553<br>PUBLISHING | 100.00 | 204.93 | 100.00 | 43.80 | | 35.15 | 100.00 |
| 01-41-554<br>PRINTING | 400.00 | 63.80 | 300.00 | | | 70.00 | 200.00 |
| 01-41-563<br>TRAINING | | | | | | 102.00 | |
| 01-41-571<br>UTILITIES | 4,000.00 | 3,879.88 | 4,300.00 | 3,537.68 | | 2,599.99 | 4,000.00 |
| 01-41-572<br>STREET LIGHTING | 60,000.00 | 69,947.78 | 70,000.00 | 78,115.84 | | 55,468.80 | 80,000.00 |
| 01-41-593<br>RENTALS | 7,000.00 | 6,906.00 | 7,000.00 | 1,193.00 | | 1,270.00 | 7,000.00 |
| 01-41-611<br>MAINT SUPPLIES - BUILDING | 1,500.00 | 265.36 | 1,000.00 | 1,358.54 | | 2,202.37 | 4,000.00 |
| 01-41-612<br>MAINT SUPPLIES - EQUIPMENT | 10,000.00 | 5,805.75 | 10,000.00 | 12,330.54 | | 3,192.26 | 10,000.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-41-613<br>MAINT SUPPLIES - VEHICLE | 8,500.00 | 8,341.58 | 10,000.00 | 10,251.95 | | 7,633.69 | 10,000.00 |
| 01-41-614<br>MAINT SUPPLIES - STREET | 32,000.00 | 1,468.10 | 35,000.00 | 31,076.87 | | 3,494.85 | 35,000.00 |
| 01-41-616<br>MAINT SUPPLIES - SNOW REMOVAL | 1,000.00 | 394.25 | 1,500.00 | 422.10 | | 227.64 | 1,000.00 |
| 01-41-619<br>MAINT SUPPLIES - COMPUTERS | 100.00 | | 100.00 | | | 126.83 | 100.00 |
| 01-41-620<br>MAINT SUPPLIES - MISC REPAIRS | 500.00 | 96.45 | 500.00 | | | 648.87 | 500.00 |
| 01-41-651<br>OFFICE SUPPLIES | 300.00 | 117.52 | 300.00 | 139.93 | | 401.06 | 250.00 |
| 01-41-652<br>OPERATING SUPPLIES | 7,500.00 | 4,318.52 | 10,000.00 | 9,624.03 | | 6,439.28 | 10,000.00 |
| 01-41-653<br>SMALL TOOLS | 1,500.00 | 957.11 | 1,500.00 | 818.87 | | 147.23 | 1,000.00 |
| 01-41-654<br>JANITORIAL SUPPLIES | 150.00 | 83.66 | 200.00 | | | | 150.00 |
| 01-41-655<br>AUTOMOTIVE FUEL/OIL | 15,000.00 | 20,765.22 | 23,000.00 | 16,572.31 | | 8,173.11 | 17,000.00 |
| 01-41-656<br>CHEMICALS | 7,000.00 | 3,878.62 | 5,500.00 | 5,988.48 | | 639.75 | 6,000.00 |
| 01-41-710<br>PRINCIPAL PAYMENTS | | | 19,199.00 | 19,199.06 | | 19,848.41 | 19,847.00 |
| 01-41-720<br>INTEREST PAYMENTS | | | 2,430.00 | 2,430.22 | | 1,780.87 | 1,783.00 |
| 01-41-820<br>BUILDING IMPROVEMENTS | 3,000.00 | | 3,000.00 | | | | 2,000.00 |
| 01-41-830<br>EQUIPMENT | 35,000.00 | 31,354.29 | 20,000.00 | 4,788.47 | | 1,712.32 | 15,000.00 |
| 01-41-831<br>COMPUTERS/SOFTWARE | 1,000.00 | 965.55 | 2,500.00 | 1,926.32 | | 2,126.87 | 2,500.00 |
| 01-41-840<br>VEHICLE | | | | | | 30,158.00 | 32,000.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 01-41-870<br>FURNITURE | 500.00 | | 500.00 | | | 1,180.00 | 250.00 |
| 01-41-890<br>OTHER IMPROVEMENTS | 100,000.00 | 508.76 | 100,000.00 | 20,798.00 | | 34,897.29 | 75,000.00 |
| 01-41-929<br>MISCELLANEOUS EXPENSE | 200.00 | | 200.00 | 95.49 | | 18.00 | 200.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| DIFFERENCE | 948,150.00- | 678,718.75- | 904,574.00- | 617,442.87- | | 252,512.99- | 813,980.00- |
| | ============<br>============ | ============<br>============ | ============<br>============ | ============<br>============ | ============<br>============ | ============<br>============ | ============<br>============ |
| PROOF | 948,150.00- | 678,718.75- | 904,574.00- | 617,442.87- | | 252,512.99- | 813,980.00- |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

**Motor Fuel Tax (MFT)**

Account Number

| | | |
|---|---|---|
| 15-00-514 | Maint. Service – Street | Various street repairs (cold patch, concrete, |
| 15-00-614 | Maint. Supplies – Street | rock. Oil & chip program. |
| 15-00-999 | Interfund Operating Transfer | Reimbursement to Streets for last fiscal year labor and equipment.<br>**NOT INCLUDED IN BUDGET TOTALS** |

# BUDGET WORKSHEET
## CALENDAR 1/2021, FISCAL 9/2020

Motor Fuel Tax

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 15-00-343<br>MOTOR FUEL TAX | 205,000.00 | 203,064.14 | 235,000.00 | 273,742.38 | | 232,346.84 | 270,000.00 |
| 15-00-345<br>REBUILD IL BOND GRANT FUNDS | | | | | | 164,474.26 | 164,500.00 |
| 15-00-381<br>INTEREST INCOME | 250.00 | 1,778.40 | 1,500.00 | 1,813.87 | | 1,044.36 | 1,700.00 |
| 15-00-514<br>MAINT SERVICE - STREET | 120,000.00 | 16,628.40 | 50,000.00 | 1,963.29 | | 5,483.70 | 5,000.00 |
| 15-00-532<br>ENGINEERING SERVICE | 9,000.00 | 9,424.46 | 10,000.00 | 6,776.03 | | 7,011.66 | 10,000.00 |
| 15-00-593<br>RENTALS | 8,000.00 | 3,850.00 | 8,000.00 | | | 2,900.00 | 4,000.00 |
| 15-00-614<br>MAINT SUPPLIES - STREET | 125,000.00 | 76,796.14 | 100,000.00 | 68,596.99 | | 69,085.24 | 100,000.00 |
| 15-00-616<br>MAINT SUPPLIES - SNOW REMOVAL | 20,000.00 | 38,794.14 | 40,000.00 | 29,945.00 | | | 30,000.00 |
| 15-00-890<br>OTHER IMPROVEMENTS | | | | | | 1,907.18 | 2,000.00 |
| 15-00-929<br>MISCELLANEOUS EXPENSE | 100.00 | 95.00 | 100.00 | 152.45 | | | 100.00 |
| 15-00-998<br>PROFIT HANDLER | | 28,446.29- | | 106,279.87 | | | |
| 15-00-999<br>INTERFUND OPERATING TRANSFER | | 87,700.69 | 62,000.00 | 61,842.62 | | ~~97,640.23~~ | |
| DIFFERENCE | 76,850.00- | | 33,600.00- | | | 213,837.45 | 285,100.00 |
| PROOF | 76,850.00- | | 33,600.00- | | | 213,837.45 | 285,100.00 |

**WSOM**

| Account Number | | |
|---|---|---|
| 52-00-389 | Miscellaneous Income | Ameren damage to water main on 2/19/2020 near the Water Plant |
| 52-00-519 | Maint Service-Computers | $2,710 Radio read software.<br>$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 2019/2020 audit is $11,750. |
| 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. |
| 52-00-820 | Building | Camera surveillance equipment @ Shed |
| 52-00-830 | Equipment | $89,050 Hydro-Excavator<br>$10,000 Brush hog attachment |
| 52-00-850 | Utility System | Water filter replacements |
| 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. |
| 52-10-890 | Softener-Other Improvements | Softener media replacement project |

wsom

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 52-00-335<br>INSPECTION FEES | 4,000.00 | 3,000.00 | 3,000.00 | 3,900.00 | | 3,900.00 | 3,900.00 |
| 52-00-336<br>DEDUCT METER INSPECTION FEE | 700.00 | 1,150.00 | 800.00 | 650.00 | | 900.00 | 900.00 |
| 52-00-337<br>DEDUCT METER MONTHLY FEE | 2,500.00 | 2,825.00 | 2,700.00 | 2,767.50 | | 3,252.30 | 3,250.00 |
| 52-00-344<br>GRANTS | 3,990.00 | 3,990.00 | 3,500.00 | | | | |
| 52-00-361<br>WATER SALES | 1,325,000.00 | 1,269,193.03 | 1,300,000.00 | 1,247,087.28 | | 1,043,375.93 | 1,300,000.00 |
| 52-00-362<br>SEWER CHARGES | 1,100,000.00 | 1,095,958.82 | 1,150,000.00 | 1,084,174.64 | | 876,783.94 | 1,100,000.00 |
| 52-00-364<br>TAP-ON-FEES SEWER | 65,000.00 | 53,150.00 | 78,000.00 | 84,300.00 | | 73,788.08 | 80,000.00 |
| 52-00-365<br>TAP-ON-FEES WATER | 85,000.00 | 66,750.00 | 72,000.00 | 99,200.00 | | 99,200.00 | 99,200.00 |
| 52-00-366<br>WATER INSTALLATION FEES | | 1,550.00 | | 4,957.42 | | 8,264.57 | 8,300.00 |
| 52-00-373<br>FACILITY CHARGE | 133,000.00 | 146,923.02 | 180,000.00 | 184,550.13 | | 137,963.81 | 184,000.00 |
| 52-00-375<br>RETURN CHECK CHARGE | 300.00 | 200.00 | 300.00 | 100.00 | | 120.00 | 300.00 |
| 52-00-379<br>OTHER SERVICE CHARGES | 5,100.00 | 5,216.00 | 6,000.00 | 5,101.00 | | 3,582.00 | 5,500.00 |
| 52-00-381<br>INTEREST INCOME | 6,000.00 | 19,353.63 | 18,000.00 | 20,207.22 | | 5,729.32 | 10,000.00 |
| 52-00-382<br>RENTAL INCOME | 3,850.00 | 1,120.00 | 1,120.00 | | | 1,190.00 | 2,380.00 |
| 52-00-389<br>MISCELLANEOUS INCOME | 335.00 | 538.18 | 59,500.00 | 59,192.53 | | 34,466.11 | 34,466.00 |
| 52-00-392<br>FIXED ASSET SALES | 19,000.00 | | 18,000.00 | 17,947.50 | | | |
| 52-00-421<br>WAGES EXPENSE | 580,000.00 | 571,141.65 | 605,000.00 | 584,882.69 | | 430,570.76 | 612,000.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 52-00-450<br>INSURANCE DEDUCTIBLE REIMB | 15,000.00 | 17,536.99 | 17,000.00 | 20,695.41 | | 13,250.19 | 20,000.00 |
| 52-00-451<br>HEALTH INSURANCE EXPENSE | 72,000.00 | 63,784.86 | 75,650.00 | 67,790.60 | | 48,089.27 | 84,000.00 |
| 52-00-452<br>LIFE INSURANCE EXPENSE | 1,200.00 | 907.00 | 750.00 | 707.33 | | 469.03 | 750.00 |
| 52-00-454<br>VISION/DENTAL INSUR EXPENSE | 9,000.00 | 6,518.49 | 6,000.00 | 5,448.74 | | 3,675.55 | 7,000.00 |
| 52-00-471<br>UNIFORM EXPENSE | 8,000.00 | 6,794.61 | 8,000.00 | 5,994.18 | | 5,425.89 | 8,000.00 |
| 52-00-511<br>MAINT SERVICE - BUILDING | 7,000.00 | 2,666.50 | 5,000.00 | 3,192.98 | | 1,417.50 | 5,000.00 |
| 52-00-512<br>MAINT SERVICE - EQUIPMENT | 15,000.00 | 23,112.46 | 18,000.00 | 21,674.70 | | 13,360.29 | 22,000.00 |
| 52-00-513<br>MAINT SERVICE - VEHICLE | 7,000.00 | 6,986.97 | 8,000.00 | 3,364.82 | | 5,872.04 | 6,000.00 |
| 52-00-515<br>MAINT SERVICE - UTILITY SYSTEM | 65,000.00 | 109,572.89 | 65,000.00 | 14,244.91 | | 29,021.27 | 50,000.00 |
| 52-00-519<br>MAINT SERVICE - COMPUTERS | 15,000.00 | 14,448.46 | 16,000.00 | 18,495.20 | | 15,329.13 | 16,000.00 |
| 52-00-531<br>ACCOUNTING SERVICES | 4,430.00 | 4,302.00 | 4,565.00 | 4,564.00 | | 4,700.00 | 4,700.00 |
| 52-00-532<br>ENGINEERING SERVICES | 60,000.00 | 48,535.42 | 75,000.00 | 53,723.20 | | 36,092.97 | 75,000.00 |
| 52-00-533<br>LEGAL SERVICES | 2,000.00 | 490.00 | 2,000.00 | 630.00 | | 943.90 | 2,000.00 |
| 52-00-534<br>MEDICAL SERVICES | 500.00 | 110.00 | 350.00 | 140.00 | | | 350.00 |
| 52-00-537<br>NETWORK/INTERNET FEES | 8,000.00 | 7,775.52 | 8,500.00 | 8,056.62 | | 6,408.61 | 11,000.00 |
| 52-00-539<br>RECORDING FEES | 1,500.00 | 1,000.00 | 1,500.00 | 800.00 | | 250.00 | 1,500.00 |
| 52-00-549<br>OTHER PROFESSIONAL SERVICES | 40,000.00 | 45,696.57 | 65,000.00 | 60,311.61 | | 17,767.74 | 60,000.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 52-00-551<br>POSTAGE | 18,500.00 | 15,943.41 | 18,500.00 | 15,977.69 | | 10,629.05 | 18,500.00 |
| 52-00-552<br>TELEPHONE | 8,000.00 | 5,741.53 | 6,500.00 | 6,173.24 | | 4,305.61 | 6,000.00 |
| 52-00-553<br>PUBLISHING | 600.00 | 895.60 | 600.00 | 181.51 | | 659.53 | 700.00 |
| 52-00-554<br>PRINTING | 4,000.00 | 2,494.10 | 5,000.00 | 3,474.57 | | 1,558.74 | 5,000.00 |
| 52-00-561<br>DUES | 700.00 | 714.99 | 800.00 | 1,025.99 | | 683.50 | 1,220.00 |
| 52-00-562<br>TRAVEL EXPENSES | 2,200.00 | 1,038.54 | 2,000.00 | 1,232.86 | | | |
| 52-00-563<br>TRAINING | 1,000.00 | 1,025.00 | 1,500.00 | 350.00 | | 153.00 | 200.00 |
| 52-00-571<br>UTILITIES | 145,000.00 | 130,920.23 | 140,000.00 | 144,261.14 | | 99,927.64 | 145,000.00 |
| 52-00-578<br>SEWER CHARGES | 380,000.00 | 375,593.07 | 380,000.00 | 377,678.24 | | 233,024.31 | 335,000.00 |
| 52-00-579<br>PERMITS | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,675.00 | 2,000.00 |
| 52-00-580<br>DEBT SEWER CHARGES | 195,000.00 | 192,832.88 | 198,000.00 | 196,104.48 | | 136,015.27 | 185,000.00 |
| 52-00-593<br>RENTALS | 1,500.00 | 924.20 | 1,500.00 | 942.00 | | 12.00 | 1,500.00 |
| 52-00-594<br>RISK MANAGEMENT - WSOM | 72,000.00 | 68,440.50 | 66,000.00 | 72,461.00 | | 56,005.50 | 74,525.00 |
| 52-00-611<br>MAINT SUPPLIES - BUILDING | 10,000.00 | 8,706.37 | 9,000.00 | 8,325.05 | | 970.98 | 9,000.00 |
| 52-00-612<br>MAINT SUPPLIES - EQUIPMENT | 9,000.00 | 9,221.97 | 10,000.00 | 13,859.50 | | 7,504.17 | 11,000.00 |
| 52-00-613<br>MAINT SUPPLIES - VEHICLE | 10,000.00 | 6,285.14 | 8,000.00 | 5,318.36 | | 3,770.81 | 7,000.00 |
| 52-00-615<br>MAINT SUPPLIES - UTILITY SYSTE | 15,000.00 | 12,925.43 | 12,000.00 | 9,210.55 | | 8,334.96 | 15,000.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 52-00-619<br>MAINT SUPPLIES - COMPUTERS | 1,200.00 | 1,333.94 | 1,500.00 | 1,113.50 | | 578.26 | 1,500.00 |
| 52-00-651<br>OFFICE SUPPLIES | 1,500.00 | 1,177.12 | 1,500.00 | 1,365.70 | | 887.20 | 1,500.00 |
| 52-00-652<br>OPERATING SUPPLIES | 73,000.00 | 69,706.45 | 70,000.00 | 66,786.81 | | 63,360.13 | 70,000.00 |
| 52-00-653<br>SMALL TOOLS | 4,000.00 | 1,930.77 | 4,000.00 | 982.73 | | 1,107.14 | 4,000.00 |
| 52-00-654<br>JANITORIAL SUPPLIES | 750.00 | 921.28 | 800.00 | 1,529.17 | | 1,173.81 | 1,600.00 |
| 52-00-655<br>AUTOMOTIVE FUEL/OIL | 17,000.00 | 16,030.49 | 17,000.00 | 16,414.12 | | 9,879.03 | 17,000.00 |
| 52-00-656<br>CHEMICALS | 115,000.00 | 72,991.97 | 100,000.00 | 70,560.44 | | 59,461.10 | 85,000.00 |
| 52-00-658<br>WATER METERS | 45,000.00 | 29,399.37 | 30,000.00 | 34,476.34 | | 34,239.69 | 35,000.00 |
| 52-00-710<br>PRINCIPAL PAYMENT | 94,005.00 | 94,005.10 | 94,005.00 | 94,005.10 | | 94,005.10 | 94,005.00 |
| 52-00-810<br>LAND | | | 25,000.00 | | | | |
| 52-00-820<br>BUILDING | 10,000.00 | 13,379.00 | 6,000.00 | 1,509.19 | | 5,600.82 | 7,000.00 |
| 52-00-830<br>EQUIPMENT | 85,000.00 | 54,412.79 | 50,000.00 | 17,671.92 | | 104,179.77 | 120,000.00 |
| 52-00-831<br>COMPUTERS/SOFTWARE | 22,000.00 | 10,310.84 | 17,500.00 | 22,940.99 | | 8,165.06 | 10,000.00 |
| 52-00-840<br>VEHICLES | 40,000.00 | 35,400.00 | 70,000.00 | 126,503.00 | | 158.00 | 200.00 |
| 52-00-850<br>UTILITY SYSTEM | 200,000.00 | 127,879.15 | 100,000.00 | 117,098.83 | | 111,809.48 | 120,000.00 |
| 52-00-870<br>FURNITURE | 500.00 | 279.98 | 500.00 | 439.60 | | | 500.00 |
| 52-00-890<br>OTHER IMPROVEMENTS | 185,000.00 | 163,199.47 | 25,000.00 | 48,100.00 | | | 10,000.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|---|---|---|---|---|---|---|
| 52-00-929<br>MISCELLANEOUS EXPENSES | 1,000.00 | 452.11 | 1,000.00 | 870.43 | | 179.00 | 1,000.00 |
| 52-00-998<br>PROFIT HANDLER | | 30,977.81 | | 286,334.83 | | | |
| 52-00-999<br>INTERFUND OPERATING TRANSFER | 101,000.00 | 100,955.49 | 105,000.00 | 102,902.77 | | | 105,000.00 |
| 52-10-366<br>WATER SOFTENING FEES | 155,000.00 | 150,918.99 | 155,000.00 | 146,910.43 | | 117,944.48 | 150,000.00 |
| 52-10-512<br>MAINT SERVICE - SFTNR EQUIP | 5,000.00 | 4,883.00 | 5,000.00 | 480.00 | | 1,862.50 | 5,000.00 |
| 52-10-578<br>SEWER CHARGES - SOFTENER | 12,000.00 | 19,347.03 | 60,000.00 | 62,661.64 | | 44,566.62 | 65,000.00 |
| 52-10-612<br>MAINT SUPPLIES - SFTNR EQUIP | 4,000.00 | 1,215.71 | 3,000.00 | 2,627.37 | | 2,385.24 | 3,000.00 |
| 52-10-656<br>CHEMICALS - SOFTENER SALT | 150,000.00 | 146,077.64 | 160,000.00 | 150,253.64 | | 137,586.21 | 195,000.00 |
| 52-10-830<br>EQUIPMENT - SOFTENER | 65,000.00 | 58,986.81 | 20,000.00 | 624.36 | | 1,272.32 | 15,000.00 |
| 52-10-890<br>OTHER IMPROVEMENTS | | | | | | 134,994.21 | 150,000.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| DIFFERENCE | 107,810.00- | | 238,900.00 | | | 395,135.64 | 63,946.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| PROOF | 107,810.00- | | 238,900.00 | | | 395,135.64 | 63,946.00 |
| | ============ | ============ | ============ | ============ | ============ | ============ | ============ |