

**2018/2019 Fiscal Year Budget
SUMMARY OF ALL FUNDS**

| PAGE # | FUND | Budgeted Income | Budgeted Expenses | Net |
|--------|--------------------------------|-----------------------|-----------------------|-----------------------|
| 3 | General Fund | \$3,043,415.00 | \$312,810.00 | \$2,730,605.00 |
| 7 | Administration | | \$647,815.00 | (\$647,815.00) |
| 11 | Village Hall & Complex | | \$25,700.00 | (\$25,700.00) |
| 13 | Village Landscaped Areas | | \$1,200.00 | (\$1,200.00) |
| 13 | Hwy 159 Memorial | \$260.00 | \$2,250.00 | (\$1,990.00) |
| 15 | Community Improvement Board | | \$1,000.00 | (\$1,000.00) |
| 16 | Outreach Center | | \$1,000.00 | (\$1,000.00) |
| 17 | Community Center | \$3,200.00 | \$4,450.00 | (\$1,250.00) |
| 18 | Cemetery | \$1,500.00 | \$600.00 | \$900.00 |
| 19 | Museum | \$500.00 | \$13,750.00 | (\$13,250.00) |
| 22 | Library Building | \$12,000.00 | \$1,600.00 | \$10,400.00 |
| 24 | Hotel / Motel | \$8,475.00 | \$18,700.00 | (\$10,225.00) |
| 26 | Public Comfort | \$26,000.00 | \$27,400.00 | (\$1,400.00) |
| 29 | IMRF | \$127,800.00 | \$121,000.00 | \$6,800.00 |
| 30 | Social Security/Medicare Taxes | \$136,000.00 | \$137,000.00 | (\$1,000.00) |
| | SUB-TOTAL | \$3,359,150.00 | \$1,316,275.00 | \$2,042,875.00 |
| 31 | Parks & Recreation | \$21,200.00 | \$35,220.00 | (\$14,020.00) |
| 35 | Building & Zoning | \$70,700.00 | \$113,550.00 | (\$42,850.00) |
| 39 | Fire | \$646,700.00 | \$760,465.00 | (\$113,765.00) |
| 44 | Police | \$205,852.00 | \$1,371,552.00 | (\$1,165,700.00) |
| 50 | Fire & Police Board | | \$4,550.00 | (\$4,550.00) |
| 51 | Streets | \$244,500.00 | \$1,192,650.00 | (\$948,150.00) |
| 56 | Motor Fuel Tax | \$205,250.00 | \$282,100.00 | (\$76,850.00) |
| | SUB-TOTAL | \$449,750.00 | \$1,474,750.00 | (\$1,025,000.00) |
| | GENERAL FUND SUB-TOTAL | \$4,753,352.00 | \$5,076,362.00 | (\$323,010.00) |
| 58 | WSOM | \$2,908,775.00 | \$3,016,585.00 | (\$107,810.00) |
| | TOTALS | \$7,662,127.00 | \$8,092,947.00 | (\$430,820.00) |

*Final - Board Approved
7/18/2018*

2018 / 2019 FISCAL YEAR BUDGET

Property Tax revenues are based on the County's EAV. For 2017 the EAV for Maryville is \$195,118,340. The tax rate per \$100 of assessed property value is \$1.0104. Total revenues from property tax to be received this fiscal year are estimated to be \$2,097,437. 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):

| | <u>Total EAV</u> | <u>Residential</u> | <u>Commercial</u> |
|--------|------------------|--------------------|-------------------|
| • 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 |
| • 2007 | \$167,385,800 | \$141,000,000 | \$22,945,640 |

Wages for non-union employees were calculated using salaries at 4/30/2018 plus a 4% increase.

Health insurance budgets were calculated using current elections and rates with a 15% rate increase to be effective December, 2018.

Vision & Dental insurance budgets were calculated using current elections and rates plus a 15% increase effective December, 2018.

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 |

2018 / 2019 FISCAL YEAR BUDGET

General Fund

Account Number

| | | |
|-----------|------------------------------|---|
| 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 | Principal 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. |
| 01-00-720 | Interest Payment | |

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018

General Fund

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| 01-00-311 PROPERTY TAX | 435,000.00 | 438,106.62 | 628,500.00 | 633,237.42 | .00 | 27,389.13 | 644,000.00 |
| 01-00-313 UTILITY TAX | 650,000.00 | 660,393.30 | 670,000.00 | 631,418.29 | .00 | 83,642.35 | 631,000.00 |
| 01-00-316 PULL TAB AND JAR GAMES TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-00-319 OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-00-320 LIQUOR FINES/PENALTIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-00-321 LIQUOR LICENSES | 4,050.00 | 4,070.00 | 3,600.00 | 3,610.00 | .00 | 3,600.00 | 3,600.00 |
| 01-00-323 BUSINESS LICENSES | 5,600.00 | 5,556.25 | 5,600.00 | 5,775.00 | .00 | 5,500.00 | 5,800.00 |
| 01-00-326 FRANCHISE LICENSES - TV | 115,000.00 | 110,028.06 | 110,000.00 | 102,611.45 | .00 | 6,046.14 | 105,000.00 |
| 01-00-327 FRANCHISE FEE - UTILITY | 12,885.00 | 12,885.00 | 12,885.00 | 12,885.00 | .00 | .00 | 12,885.00 |
| 01-00-329 OTHER LICENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-00-339 OTHER PERMITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-00-341 STATE INCOME TAX | 787,000.00 | 712,858.11 | 710,000.00 | 793,063.31 | .00 | 150,121.35 | 800,000.00 |
| 01-00-342 REPLACEMENT TAX | 16,000.00 | 18,732.73 | 18,000.00 | 15,268.93 | .00 | 3,370.43 | 15,000.00 |
| 01-00-344 GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-00-345 SALES TAX | 480,000.00 | 464,305.67 | 480,000.00 | 471,490.02 | .00 | 78,190.47 | 480,000.00 |
| 01-00-348 IL INCREASE USE TAX | 169,000.00 | 182,926.15 | 180,000.00 | 194,221.50 | .00 | 32,378.23 | 200,000.00 |
| 01-00-349 OTHER INTERGOV REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| 01-00-375 RETURN CHECK CHARGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-00-377 TOWER RENTAL | 18,250.00 | 18,250.50 | 18,250.00 | 24,369.78 | .00 | 1,529.82 | 27,430.00 |
| 01-00-381 INTEREST INCOME | 5,000.00 | 4,014.69 | 4,000.00 | 5,588.17 | .00 | 503.57 | 5,200.00 |
| 01-00-382 RENTAL INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-00-389 MISCELLANEOUS INCOME | 27,700.00 | 30,425.52 | .00 | 38,499.82 | .00 | .00 | 12,500.00 |
| 01-00-391 PROCEEDS - BOND SALES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-00-392 PROCEEDS - FIXED ASSET SALES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-00-399 INTERFUND OPERATING TRANSFER | 98,500.00 | 101,679.36 | 100,000.00 | 101,957.51 | .00 | .00 | 101,000.00 |
| 01-00-3 UNEMPLOYMENT INSURANCE | 7,000.00 | 5,986.24 | 6,500.00 | 6,479.77 | .00 | .00 | 6,200.00 |
| 01-00-710 PRINCIPAL PAYMENT - BONDS | 205,000.00 | 205,000.00 | 210,000.00 | 210,000.00 | .00 | .00 | 215,000.00 |
| 01-00-720 INTEREST PAYMENT - BONDS | 104,584.00 | 104,583.76 | 98,435.00 | 98,433.76 | .00 | 45,804.38 | 91,610.00 |
| 01-00-725 LOAN INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-00-730 BOND COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-00-929 MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-00-931 BANK CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-00-998 PROFIT HANDLER | .00 | 1,046,368.86 | .00 | 1,218,039.06 | .00 | .00 | .00 |
| 01-00-999 INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|----------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|
| ACCOUNT TITLE | | | | | | | |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 2,507,401.00 | 1,402,293.10 | 2,625,900.00 | 1,501,043.61 | .00 | 346,467.11 | 2,730,605.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 2,507,401.00 | 1,402,293.10 | 2,625,900.00 | 1,501,043.61 | .00 | 346,467.11 | 2,730,605.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

2018 / 2019 FISCAL YEAR BUDGET

Administration

Account Number

| | | |
|-----------|--------------------------|---|
| 01-11-421 | Wages | Compensation included for: Mayor, Clerk/Treasurer, Comptroller & Trustees. Deputy Clerk's wages are split 70% to Administration and 30% to Building & Zoning. |
| 01-11-451 | Health Insurance | |
| 01-11-452 | Life Insurance | |
| 01-11-454 | Vision/Dental Insurance | |
| 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 2017/2018 audit is \$11,080. |
| 01-11-562 | Travel Expenses | Funds have been included for the Mayor to attend the IML Conference. |
| 01-11-563 | Training | |
| 01-11-831 | Computer/Software | \$4,000 is included for the 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 in the Motor Fuel Tax Fund for ADA improvements to the West Main sidewalks. |
| 01-11-913 | Community Relations | \$4,500 has been included for event advertising through the Chamber of Commerce. |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

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 | 281,000.00 | 279,860.24 | 270,000.00 | 277,997.49 | .00 | 41,378.42 | 275,000.00 |
| 01-11-450 INSURANCE DEDUCTIBLE REIMB | 6,000.00 | 6,203.55 | 8,000.00 | 115.11 | .00 | 904.66 | 4,000.00 |
| 01-11-451 HEALTH INSURANCE | 20,500.00 | 16,677.58 | 20,000.00 | 19,562.00 | .00 | 3,360.88 | 22,000.00 |
| 01-11-452 LIFE INSURANCE EXPENSE | 300.00 | 283.53 | 400.00 | 344.56 | .00 | 57.24 | 400.00 |
| 01-11-454 VISION/DENTAL INSUR EXPENSE | 2,500.00 | 1,989.34 | 2,200.00 | 1,986.86 | .00 | 338.88 | 2,200.00 |
| 01-11-471 UNIFORM EXPENSE | 500.00 | .00 | 750.00 | 128.00 | .00 | .00 | 600.00 |
| 01-11-472 MILEAGE REIMBURSEMENTS | 100.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-11-512 MAINT SERVICE - EQUIPMENT | 2,000.00 | 634.60 | 1,000.00 | 1,809.46 | .00 | 148.00 | 2,000.00 |
| 01-11-513 VEHICLE MAINTENANCE | 200.00 | .00 | 200.00 | 124.99 | .00 | 122.00 | 200.00 |
| 01-11-519 MAINT. SERVICE - COMPUTERS | 20,000.00 | 8,469.34 | 15,000.00 | 11,675.91 | .00 | 1,953.25 | 15,000.00 |
| 01-11-531 ACCOUNTING SERVICE | 6,500.00 | 6,264.00 | 6,500.00 | 6,453.00 | .00 | .00 | 6,650.00 |
| 01-11-532 ENGINEERING SERVICE | 7,500.00 | 2,124.75 | 5,000.00 | 4,175.25 | .00 | 695.00 | 5,000.00 |
| 01-11-533 LEGAL SERVICE | 40,000.00 | 27,159.64 | 30,000.00 | 26,133.53 | .00 | 4,971.07 | 28,000.00 |
| 01-11-535 ARCHITECT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-11-537 NETWORK/INTERNET FEES | 2,000.00 | 2,378.63 | 7,200.00 | 3,217.39 | .00 | 877.47 | 5,000.00 |
| 01-11-539 RECORDING FEES | 800.00 | 500.00 | 800.00 | 500.00 | .00 | .00 | 800.00 |
| 01-11-549 OTHER PROFESSIONAL SERVICES | 25,000.00 | 30,696.24 | 12,000.00 | 6,693.67 | .00 | 2,499.46 | 7,000.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| 01-11-550 SPECIAL CENSUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-11-551 POSTAGE | 1,500.00 | 692.72 | 1,000.00 | 480.67 | .00 | 465.48 | 800.00 |
| 01-11-552 TELEPHONE | 11,000.00 | 13,128.20 | 7,500.00 | 10,292.62 | .00 | 2,370.65 | 10,000.00 |
| 01-11-553 PUBLISHING | 300.00 | 924.57 | 300.00 | 153.60 | .00 | 4.80 | 200.00 |
| 01-11-554 PRINTING | 600.00 | 456.57 | 1,000.00 | 1,134.79 | .00 | 160.00 | 800.00 |
| 01-11-561 DUES | 2,000.00 | 2,529.00 | 2,500.00 | 1,949.00 | .00 | 749.00 | 2,000.00 |
| 01-11-562 TRAVEL EXPENSES | 750.00 | .00 | 1,500.00 | 899.51 | .00 | .00 | 250.00 |
| 01-11-563 TRAINING | 250.00 | .00 | 400.00 | 310.00 | .00 | .00 | 250.00 |
| 01-11-565 PUBLICATIONS | 150.00 | 129.50 | 250.00 | 179.50 | .00 | 149.00 | 200.00 |
| 01-11-571 UTILITIES | 15,000.00 | 12,610.59 | 15,000.00 | 14,058.07 | .00 | 1,819.50 | 15,000.00 |
| 01-11-579 PERMITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-11-593 RENTALS | 1,000.00 | 606.00 | 1,000.00 | 646.50 | .00 | 180.00 | 1,000.00 |
| 01-11-594 RISK MANAGEMENT CONTRIB - ALL | 186,000.00 | 179,255.20 | 200,200.00 | 202,294.70 | .00 | 105,637.50 | 220,000.00 |
| 01-11-595 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-11-612 MAINT. SUPPLIES-EQUIPMENT | 400.00 | 217.40 | 400.00 | 167.99 | .00 | .00 | 300.00 |
| 01-11-613 MAINT. SUPPLIES - VEHICLE | 350.00 | .00 | 350.00 | 31.98 | .00 | 308.32 | 350.00 |
| 01-11-619 MAINT. SUPPLIES-COMPUTERS | 500.00 | 416.44 | 500.00 | .00 | .00 | .00 | 500.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|------------------------------------|--------------|--------------|------------|--------------|------------|--------------|------------|
| 01-11-651 OFFICE SUPPLIES | 1,800.00 | 1,428.50 | 1,800.00 | 1,585.77 | .00 | 223.52 | 1,800.00 |
| 01-11-655 AUTOMOTIVE FUEL/OIL | 1,000.00 | 811.55 | 1,000.00 | 538.87 | .00 | 113.11 | 750.00 |
| 01-11-730 PAYING AGENT FEES | 265.00 | 265.00 | 265.00 | 265.00 | .00 | .00 | 265.00 |
| 01-11-810 LAND ACQUISITION | .00 | .00 | .00 | 634.00 | .00 | .00 | .00 |
| 01-11-830 EQUIPMENT | 2,000.00 | 145.33 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 01-11-831 COMPUTERS/SOFTWARE | 8,000.00 | 5,798.38 | 7,000.00 | 4,939.69 | .00 | .00 | 7,000.00 |
| 01-11-840 VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-11-870 FURNITURE | 500.00 | .00 | 750.00 | 318.98 | .00 | .00 | 500.00 |
| 01-11-900 OTHER IMPROVEMENTS | 20,000.00 | 19,955.00 | .00 | .00 | .00 | .00 | .00 |
| 01-11-900 ADA COMPLIANCE | 7,500.00 | 1,885.00 | 18,000.00 | 11,245.22 | .00 | 4,162.38 | .00 |
| 01-11-912 PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-11-913 COMMUNITY RELATIONS | 7,000.00 | 7,440.12 | 6,200.00 | 6,002.77 | .00 | 4,535.96 | 7,000.00 |
| 01-11-929 MISCELLANEOUS EXPENSE | 4,000.00 | 3,113.24 | 6,000.00 | 6,170.48 | .00 | 85.10 | 4,000.00 |
| 01-11-997 DEPRECIATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 686,765.00 | 635,049.75 | 652,965.00 | 625,216.93 | .00 | 178,270.65 | 647,815.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PRORATED | 686,765.00 | 635,049.75 | 652,965.00 | 625,216.93 | .00 | 178,270.65 | 647,815.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

2018 / 2019 FISCAL YEAR BUDGET

Village Hall / Complex

Account Number

| | | |
|-----------|--------------------|--|
| 01-46-890 | Other Improvements | \$15,000 has been included for the balance of the replacement marquee (deposit for the marquee was paid last fiscal year from the Hotel/Motel Tax fund). |
|-----------|--------------------|--|

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018
*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 | 929.14 | 1,200.00 | 435.00 | .00 | 174.00 | 1,000.00 |
| 01-46-512 MAINT SERVICE - EQUIPMENT | 1,000.00 | 1,422.74 | 1,000.00 | 2,765.60 | .00 | 85.00 | 1,500.00 |
| 01-46-529 MAINT SERVICE - GROUNDS | .00 | 862.48 | .00 | .00 | .00 | .00 | .00 |
| 01-46-532 ENGINEERING SERVICE | 3,000.00 | 1,415.65 | .00 | .00 | .00 | .00 | .00 |
| 01-46-535 ARCHITECT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-46-549 OTHER PROFESSIONAL SERVICES | 600.00 | 480.00 | 700.00 | 615.00 | .00 | 120.00 | 700.00 |
| 01-46-593 RENTALS | .00 | 132.00 | 600.00 | 531.50 | .00 | .00 | .00 |
| 01-46-611 MAINT SUPPLIES - BUILDING | 1,500.00 | 1,340.47 | 1,500.00 | 1,299.21 | .00 | 19.88 | 1,500.00 |
| 01-46-620 MAINT SUPPLIES - EQUIPMENT | 250.00 | 316.24 | 250.00 | 1,219.81 | .00 | 68.97 | 500.00 |
| 01-46-629 MAINT SUPPLIES - GROUNDS | 350.00 | 673.14 | 1,500.00 | 1,458.97 | .00 | .00 | 1,500.00 |
| 01-46-653 SMALL TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-46-654 JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-46-820 BUILDING | .00 | 1,176.99 | .00 | 37,377.32 | .00 | .00 | .00 |
| 01-46-830 EQUIPMENT | 1,000.00 | .00 | 750.00 | .00 | .00 | .00 | 500.00 |
| 01-46-890 OTHER IMPROVEMENTS-BUILDING | 12,000.00 | 13,855.27 | 10,000.00 | 199.97 | .00 | 3,204.87 | 18,000.00 |
| 01-46-929 MISCELLANEOUS EXPENSE | 600.00 | 254.86 | 500.00 | 516.92 | .00 | 42.54 | 500.00 |
| DIFFERENCE | 21,500.00 | 22,858.98 | 18,000.00 | 46,419.30 | .00 | 3,715.26 | 25,700.00 |

2018 / 2019 FISCAL YEAR BUDGET

Highway 159 Memorial & Village Landscape Areas

Account Number

| | | |
|-----------|-------------------------|--|
| 01-12-629 | Village Landscape Areas | Mulch, plants & supplies for grounds around Village Hall (this is maintained by Trustee Kostyshock). |
|-----------|-------------------------|--|

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018

Hwy 159 Memorial Page 1

* 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 | .00 | .00 | .00 | 75.00 | .00 | .00 | .00 |
| 01-12-388 MEMORIAL WALK RECEIPTS | 750.00 | 3,220.00 | 500.00 | 3,000.00 | .00 | 260.00 | 260.00 |
| 01-12-520 MAINT. SERVICE-MEMORIAL WALL | .00 | .00 | 1,000.00 | 665.00 | .00 | .00 | 500.00 |
| 01-12-620 MAINT. SUPPLIES-MEMORIAL WALL | 1,000.00 | 785.02 | 1,200.00 | 922.53 | .00 | 50.93 | 1,000.00 |
| 01-12-629 VILLAGE LANDSCAPE AREAS | 1,500.00 | 1,396.31 | 1,500.00 | 996.28 | .00 | 723.47 | 1,200.00 |
| 01-12-890 OTHER IMPRVMENTS-MEMORIAL WALL | 1,000.00 | 22,342.85 | 1,000.00 | 8,652.14 | .00 | .00 | 500.00 |
| 01-12-913 MEMORIAL/CENTENNIAL EXPENSES | 250.00 | .00 | .00 | .00 | .00 | .00 | 250.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 3,000.00- | 21,304.18- | 4,200.00- | 8,160.95- | .00 | 514.40- | 3,190.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 3,000.00- | 21,304.18- | 4,200.00- | 8,160.95- | .00 | 514.40- | 3,190.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018
*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 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-13-913 COMMUNITY IMPROVEMENT BOARD | 2,000.00 | 785.30 | 1,000.00 | 572.28 | .00 | 105.30 | 1,000.00 |
| 01-13-914 VILLAGE GARDEN PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 2,000.00- | 785.30- | 1,000.00- | 572.28- | .00 | 105.30- | 1,000.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 2,000.00- | 785.30- | 1,000.00- | 572.28- | .00 | 105.30- | 1,000.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018
*Outreach Center
Building*

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 01-33-389 MISCELLANEOUS INCOME | .00 | .00 | .00 | 23,702.04 | .00 | .00 | .00 |
| 01-33-511 MAINT SERVICE-OUTREACH CENTER | 500.00 | 101.50 | 500.00 | 237.10 | .00 | .00 | 500.00 |
| 01-33-611 MAINT SUPPLIES-OUTREACH CENTER | 1,000.00 | 19.97 | 500.00 | 933.97 | .00 | 145.38 | 500.00 |
| 01-33-820 BUILDING | .00 | .00 | .00 | 22,789.26 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 1,500.00- | 121.47- | 1,000.00- | 258.29- | .00 | 145.38- | 1,000.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 1,500.00- | 121.47- | 1,000.00- | 258.29- | .00 | 145.38- | 1,000.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018
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 | 3,575.00 | 3,000.00 | 3,590.00 | .00 | 1,480.00 | 3,200.00 |
| 01-34-389 MISCELLANEOUS INCOME | .00 | .00 | .00 | 34,774.86 | .00 | .00 | .00 |
| 01-34-511 MAINT SERVICE-COMMUNITY CENTER | 750.00 | 561.75 | 700.00 | 442.74 | .00 | .00 | 600.00 |
| 01-34-552 TELEPHONE-COMMUNITY CENTER | 500.00 | 619.86 | 650.00 | 580.34 | .00 | 100.16 | 600.00 |
| 01-34-571 UTILITIES-COMMUNITY CENTER | 2,500.00 | 1,811.88 | 2,300.00 | 1,865.95 | .00 | 335.24 | 2,000.00 |
| 01-34-593 RENTALS-COMMUNITY CENTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-34-611 MAINT SUPPLIES-COMMUNITY CNTR | 700.00 | 750.25 | 700.00 | 1,610.87 | .00 | .00 | 750.00 |
| 01-34-820 BUILDING IMPROVEMENTS | 1,000.00 | .00 | 500.00 | 31,076.76 | .00 | .00 | 500.00 |
| 01-34-820 EQUIPMENT-COMMUNITY CENTER | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 2,950.00- | 168.74- | 1,850.00- | 2,788.20 | .00 | 1,044.60 | 1,250.00- |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 2,950.00- | 168.74- | 1,850.00- | 2,788.20 | .00 | 1,044.60 | 1,250.00- |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018
Fairland Cemetery
 Page 1

| 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 | 4,500.00 | 3,000.00 | 1,500.00 | .00 | 725.00 | 1,500.00 |
| 01-35-518 CEMETERY - MAINTENANCE SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-35-532 ENGINEERING SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-35-549 PROFESSIONAL SERVICES | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-35-618 CEMETERY - MAINT. SUPPLIES | 100.00 | 93.87 | 100.00 | .00 | .00 | .00 | 100.00 |
| 01-35-810 LAND - CEMETERY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-35-929 CEMETERY - MISCELLANEOUS | 2,000.00 | 305.78 | 1,000.00 | 37.00 | .00 | 107.40 | 500.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 400.00 | 4,100.35 | 1,900.00 | 1,463.00 | .00 | 617.60 | 900.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 400.00 | 4,100.35 | 1,900.00 | 1,463.00 | .00 | 617.60 | 900.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

2018 / 2019 FISCAL YEAR BUDGET

Museum

Account Number

| | | |
|-----------|--------------------|---|
| 01-52-831 | Computers/Software | The Museum Committee is requesting to purchase a new desktop computer & software. Some of their current software programs will not run correctly on the current computer. Also they are requesting to add Wi-Fi which will require a modem. |
| 01-52-870 | Furniture | Funds were included for additional chairs/benches for museum seating. |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

Museum

| ACCOUNT NUMBER ACCOUNT TITLE | ZYRS AGO BUD | ZYRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 01-52-383 DONATIONS - MUSEUM | .00 | .00 | .00 | 1,378.00 | .00 | 385.00 | 500.00 |
| 01-52-389 MISC INCOME MUSEUM | .00 | .00 | .00 | 20,681.04 | .00 | .00 | .00 |
| 01-52-511 MAINT SERVICE - BUILDING | 1,000.00 | 704.00 | 4,500.00 | 3,380.00 | .00 | .00 | 2,000.00 |
| 01-52-512 MAINT SERVICE - EQUIPMENT | .00 | .00 | .00 | 64.85 | .00 | .00 | .00 |
| 01-52-532 ENGINEERING SERVICE | .00 | 1,730.50 | 1,300.00 | 788.00 | .00 | .00 | 500.00 |
| 01-52-537 INTERNET FEES | 1,000.00 | 962.26 | 1,000.00 | 959.88 | .00 | 159.98 | 1,000.00 |
| 01-52-554 PRINTING - MUSEUM | 100.00 | 64.00 | 100.00 | 84.36 | .00 | 36.99 | 150.00 |
| 01-52-561 DUES | 150.00 | 115.00 | 150.00 | 115.00 | .00 | .00 | 150.00 |
| 01-52-571 UTILITIES - MUSEUM | 5,000.00 | 3,276.68 | 4,000.00 | 3,766.00 | .00 | 562.10 | 4,000.00 |
| 01-52-593 RENTALS | .00 | .00 | .00 | 214.00 | .00 | .00 | .00 |
| 01-52-611 BLDG MAINT SUPPLIES - MUSEUM | 1,000.00 | 723.37 | 2,000.00 | 3,643.00 | .00 | 6.76 | 2,000.00 |
| 01-52-651 OFFICE SUPPLIES - MUSEUM | 200.00 | 215.13 | 200.00 | .00 | .00 | .00 | 200.00 |
| 01-52-652 OPERATING SUPPLIES | 350.00 | 100.33 | 350.00 | 231.83 | .00 | 39.81 | 300.00 |
| 01-52-820 BUILDING | 2,000.00 | .00 | 1,500.00 | 30,435.65 | .00 | .00 | 1,000.00 |
| 01-52-830 EQUIPMENT | 1,000.00 | 334.15 | 700.00 | 500.00 | .00 | .00 | 500.00 |
| 01-52-831 COMPUTERS/SOFTWARE | 500.00 | .00 | 500.00 | 29.99 | .00 | 499.00 | 1,000.00 |
| 01-52-870 FURNITURE | .00 | .00 | 100.00 | 38.88 | .00 | .00 | 200.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| 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 | 300.00 | 122.01 | 800.00 | 1,217.58 | .00 | 545.50 | 750.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 12,600.00- | 8,347.43- | 17,200.00- | 23,409.98- | .00 | 1,465.14- | 13,250.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 12,600.00- | 8,347.43- | 17,200.00- | 23,409.98- | .00 | 1,465.14- | 13,250.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

2018 / 2019 FISCAL YEAR BUDGET

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

Account Number

01-53-382 Rental Income

Maryville Library District rent is currently \$1,000 per month effective August 1, 2016.

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018
Library Building
 Page 1

| 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. | 11,700.00 | 11,700.00 | 12,000.00 | 12,000.00 | .00 | 2,000.00 | 12,000.00 |
| 01-53-389 MISCELLANEOUS INCOME | .00 | .00 | .00 | 32,071.64 | .00 | .00 | .00 |
| 01-53-511 MAINT SERVICE - BUILDING | 750.00 | 720.00 | 750.00 | 972.50 | .00 | 340.00 | 750.00 |
| 01-53-571 UTILITIES - LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-53-611 BLDG MAINT SUPPLIES - LIBRARY | 500.00 | 658.61 | 500.00 | 1,074.80 | .00 | 283.41 | 750.00 |
| 01-53-820 BUILDING - LIBRARY | .00 | .00 | .00 | 32,175.46 | .00 | .00 | .00 |
| 01-53-929 MISCELLANEOUS EXPENSES-LIBRARY | 100.00 | 95.83 | 100.00 | .00 | .00 | 20.31 | 100.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 10,350.00 | 10,225.56 | 10,650.00 | 9,848.88 | .00 | 1,356.28 | 10,400.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 10,350.00 | 10,225.56 | 10,650.00 | 9,848.88 | .00 | 1,356.28 | 10,400.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

2018 / 2019 FISCAL YEAR BUDGET

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 | \$9,500 is included for the balance of the Hwy. 159 Memorial statues. \$2,500 is included for the purchase of the initial street light banners. |

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018
*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 | 9,500.00 | 8,257.00 | 8,600.00 | 8,416.00 | .00 | 1,112.00 | 8,400.00 |
| 14-00-381 INTEREST INCOME | 50.00 | 117.46 | 50.00 | 149.81 | .00 | .00 | 75.00 |
| 14-00-571 UTILITIES | .00 | 2,291.57 | 2,500.00 | 1,641.73 | .00 | .00 | 2,000.00 |
| 14-00-593 RENTALS | 1,500.00 | 977.60 | 1,100.00 | 567.10 | .00 | 80.00 | 1,000.00 |
| 14-00-612 MAINT. SUPPLIES - EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14-00-652 OPERATING SUPPLIES | 2,500.00 | 1,469.51 | 2,000.00 | 3,140.09 | .00 | .00 | 2,500.00 |
| 14-00-830 EQUIPMENT | .00 | 1,299.00 | .00 | .00 | .00 | .00 | .00 |
| 14-00-890 VILLAGE IMPROVEMENTS | 20,000.00 | 4,316.00 | 40,000.00 | 20,000.00 | .00 | 12,220.72 | 13,000.00 |
| 14-00-903 COMMUNITY RELATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14-00-929 MISCELLANEOUS EXPENSE | 200.00 | 190.18 | 200.00 | 85.06 | .00 | .00 | 200.00 |
| 14-00-997 DEPRECIATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14-00-998 PROFIT HANDLER | .00 | 2,169.40- | .00 | 16,868.17- | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 14,650.00- | .00 | 37,150.00- | .00 | .00 | 11,188.72- | 10,225.00- |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 14,650.00- | .00 | 37,150.00- | .00 | .00 | 11,188.72- | 10,225.00- |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

2018 / 2019 FISCAL YEAR BUDGET

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. |

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018

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 | 25,400.00 | 25,567.79 | 23,900.00 | 24,092.90 | .00 | 1,109.81 | 26,000.00 |
| 34-00-389 MISCELLANEOUS INCOME | .00 | .00 | .00 | 4,513.77 | .00 | .00 | .00 |
| 34-00-399 INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34-00-421 WAGES | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 |
| 34-00-511 MAINT SERVICE - BUILDINGS | 500.00 | 225.00 | 500.00 | 180.00 | .00 | .00 | 500.00 |
| 34-00-535 ARCHITECT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34-00-571 UTILITIES | 7,000.00 | 6,208.81 | 6,500.00 | 6,686.57 | .00 | 983.21 | 7,000.00 |
| 34-00-593 RENTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34-00-601 MAIN SUPPLIES - BUILDING | 1,700.00 | 2,568.40 | 2,000.00 | 669.85 | .00 | 1,579.64 | 2,000.00 |
| 34-00-612 MAINT SUPPLIES - EQUIPMENT | 200.00 | 8.45 | 200.00 | 38.75 | .00 | .00 | 200.00 |
| 34-00-653 SMALL TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34-00-654 JANITORIAL SUPPLIES | 2,800.00 | 1,935.35 | 2,000.00 | 2,098.52 | .00 | 975.57 | 2,500.00 |
| 34-00-820 BUILDINGS | .00 | .00 | 5,000.00 | 4,513.77 | .00 | .00 | .00 |
| 34-00-830 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34-00-890 OTHER IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34-00-929 MISCELLANEOUS EXPENSES | 250.00 | .00 | 250.00 | 23.73 | .00 | .00 | 200.00 |
| 34-00-997 DEPRECIATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 34-00-998 PROFIT HANDLER | .00 | 378.22- | .00 | 604.52- | .00 | .00 | .00 |
| 34-00-999 INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 2,050.00- | .00 | 7,550.00- | .00 | .00 | 2,428.61- | 1,400.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 2,050.00- | .00 | 7,550.00- | .00 | .00 | 2,428.61- | 1,400.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018

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 | 124,730.54 | 123,900.00 | 124,826.52 | .00 | 5,441.40 | 127,800.00 |
| 16-00-399 INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 16-00-462 IMRF EXPENSE | 122,000.00 | 122,163.80 | 125,000.00 | 128,126.77 | .00 | 18,623.46 | 121,000.00 |
| 16-00-998 PROFIT HANDLER | .00 | 2,566.74 | .00 | 3,300.25- | .00 | .00 | .00 |
| 16-00-999 INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 1,900.00 | .00 | 1,100.00- | .00 | .00 | 13,182.06- | 6,800.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 1,900.00 | .00 | 1,100.00- | .00 | .00 | 13,182.06- | 6,800.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018

 Page 1
Social Security / Medicare Taxes

| 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 | 133,900.00 | 134,774.08 | 131,750.00 | 132,792.78 | .00 | 5,797.47 | 136,000.00 |
| 19-00-399 INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19-00-461 FICA TAX-VILLAGE SHARE | 135,000.00 | 131,215.01 | 133,000.00 | 135,890.41 | .00 | 19,600.03 | 137,000.00 |
| 19-00-998 PROFIT HANDLER | .00 | 3,559.07 | .00 | 3,097.63- | .00 | .00 | .00 |
| 19-00-999 INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 1,100.00- | .00 | 1,250.00- | .00 | .00 | 13,802.56- | 1,000.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 1,100.00- | .00 | 1,250.00- | .00 | .00 | 13,802.56- | 1,000.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

2018 / 2019 FISCAL YEAR BUDGET

Parks & Recreation

Account Number

| | | |
|-----------|-----------------------|--|
| 17-52-344 | Park Grants | \$6,000 is the expected reimbursement for the joint CARD/Maryville 2018 PEP grant for the purchase of waste receptacles, ADA BBQ grill and a retaining wall. |
| 17-52-383 | Donations | Includes monies from Movie in the Park, Art Show & 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. |
| 17-52-890 | Other Improvements | <p>\$6,000 is included for Pleasant Ridge Park waste receptacles, ADA BBQ grill & retaining wall construction (reimbursed through the 2018 PEP grant program.</p> <p>\$5,000 is included for replacement kiosks.</p> |
| 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. |
| 17-52-930 | Brick Memorials | Anticipating the donation of 3 trees from the Metro East Rotary Club, bricks will be purchased to acknowledge the donation. |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

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 | 75,000.00 | 77,292.88 | 35,460.00 | .00 | .00 | .00 | 6,000.00 |
| 17-52-376 PAVILION RENTALS | 2,000.00 | 2,000.00 | 2,000.00 | 3,845.00 | .00 | 1,350.00 | 5,000.00 |
| 17-52-383 DONATIONS | 9,500.00 | 4,650.00 | 17,350.00 | 17,574.00 | .00 | 3,150.00 | 4,700.00 |
| 17-52-386 GREEN SPACE FEES | 4,000.00 | 1,875.00 | 5,625.00 | 3,375.00 | .00 | .00 | 3,500.00 |
| 17-52-388 CENTENNIAL PLAZA BRICKS | 200.00 | 50.00 | 100.00 | .00 | .00 | .00 | .00 |
| 17-52-389 MISCELLANEOUS INCOME | 4,000.00 | 1,994.75 | 2,500.00 | 108,336.91 | .00 | .00 | 2,000.00 |
| 17-52-399 INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 17-52-512 MAINT SERVICE - EQUIPMENT | 250.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 |
| 17-52-519 MAINT SERVICE - GROUNDS | 250.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 |
| 17-52-532 ENGINEER SERVICES | 7,500.00 | 7,546.49 | 3,000.00 | 1,364.20 | .00 | .00 | 750.00 |
| 17-52-533 LEGAL SERVICES | .00 | 315.00 | .00 | 1,575.00 | .00 | .00 | .00 |
| 17-52-537 NETWORK/INTERNET FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 17-52-549 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | 2,000.00 |
| 17-52-551 POSTAGE | 100.00 | 79.71 | 100.00 | 110.23 | .00 | .00 | 100.00 |
| 17-52-552 TELEPHONE | 500.00 | 488.35 | 550.00 | 538.86 | .00 | 148.98 | 500.00 |
| 17-52-553 PUBLISHING | 200.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 |
| 17-52-554 PRINTING | 50.00 | .00 | 50.00 | 20.00 | .00 | .00 | 50.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 17-52-561 DUES | .00 | .00 | 20.00 | 40.00 | .00 | .00 | 20.00 |
| 17-52-571 UTILITIES | 650.00 | 663.20 | 750.00 | 670.46 | .00 | 66.18 | 700.00 |
| 17-52-579 PERMITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 17-52-593 RENTALS | 500.00 | 1,985.64 | 500.00 | 550.00 | .00 | .00 | 500.00 |
| 17-52-612 MAINT. SUPPLIES - EQUIPMENT | 500.00 | 1,048.60 | 500.00 | 537.39 | .00 | .00 | 500.00 |
| 17-52-619 MAINT SUPPLIES - PARK | 3,500.00 | 2,614.51 | 3,000.00 | 3,361.50 | .00 | 1,504.80 | 3,500.00 |
| 17-52-620 MAINT. SUPPLIES - MISC. | 1,000.00 | 33.37 | 750.00 | 655.42 | .00 | 364.81 | 1,000.00 |
| 17-52-625 SUPPLIES - MASTER GARDENERS | 3,000.00 | 2,014.66 | 1,000.00 | 728.91 | .00 | 477.38 | 1,000.00 |
| 17-52-651 OFFICE SUPPLIES | 100.00 | .00 | 100.00 | 157.25 | .00 | .00 | 150.00 |
| 17-52-652 OPERATING SUPPLIES | 300.00 | .00 | 200.00 | 20.98 | .00 | 31.99 | 200.00 |
| 17-52-810 PARK LAND ACQUISITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 17-52-820 BUILDINGS | .00 | .00 | .00 | 99,772.66 | .00 | .00 | .00 |
| 17-52-830 EQUIPMENT | 2,000.00 | 190.00 | 20,000.00 | 16,405.58 | .00 | .00 | 2,500.00 |
| 17-52-831 COMPUTER/SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 17-52-890 PARK IMPROVEMENTS | 5,000.00 | 3,525.09 | 55,000.00 | 23,706.80 | .00 | 7,026.58 | 12,000.00 |
| 17-52-912 PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 17-52-913 COMMUNITY RELATIONS | 8,000.00 | 7,433.24 | 8,000.00 | 7,783.03 | .00 | 1,650.74 | 8,000.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LVR BUDGET | LVR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---------------------------------|--------------|--------------|------------|--------------|------------|--------------|------------|
| 17-52-929 | | | | | | | |
| MISC. EXPENSE - PARK BOARD | 1,500.00 | 611.96 | 1,000.00 | 891.65 | .00 | .00 | 1,000.00 |
| 17-52-930 | | | | | | | |
| BRICK MEMORIALS | 300.00 | 40.00 | 100.00 | 88.00 | .00 | .00 | 250.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 59,500.00 | 59,272.81 | 32,085.00- | 25,847.01- | .00 | 6,771.46- | 14,020.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 59,500.00 | 59,272.81 | 32,085.00- | 25,847.01- | .00 | 6,771.46- | 14,020.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

2018 / 2019 FISCAL YEAR BUDGET

Building & Zoning

Account Number

| | | |
|-----------|--------------------------------|--|
| 01-17-371 | Subdivision Improvement Fee | Villas of Nottingham – Phase 2 & Remington Place – 3 rd Addition |
| 01-17-421 | Wages | Includes 30% of Deputy Clerks' wages. |

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

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018
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 | 50,000.00 | 33,418.57 | 42,000.00 | 43,123.59 | .00 | 20,243.07 | 50,000.00 |
| 01-17-332 ELECTRICAL PERMITS | 1,000.00 | 1,720.00 | 1,200.00 | 1,740.00 | .00 | 250.00 | 1,700.00 |
| 01-17-333 OCCUPANCY PERMITS | 300.00 | 450.00 | 400.00 | 525.00 | .00 | 75.00 | 500.00 |
| 01-17-334 ZONING HEARING FEE | 400.00 | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 |
| 01-17-335 PLUMBING PERMITS | 1,500.00 | 1,885.00 | 1,600.00 | 2,340.00 | .00 | 585.00 | 2,400.00 |
| 01-17-336 PLAT & PLAN REVIEW FEES | 3,500.00 | 2,940.00 | 3,500.00 | 3,870.00 | .00 | .00 | 3,500.00 |
| 01-17-339 OTHER PERMITS | 100.00 | 200.00 | 100.00 | .00 | .00 | .00 | .00 |
| 01-17-353 FINES B&Z | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-17-371 SUB DIV IMPROVMT FEE | 30,000.00 | 5,918.00 | 15,000.00 | 8,181.00 | .00 | .00 | 12,000.00 |
| 01-17-389 COPY ZONING MAP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-17-390 MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-17-392 SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-17-421 WAGE EXPENSE \ BLDG & ZONING | 70,000.00 | 69,275.85 | 73,000.00 | 69,568.29 | .00 | 10,723.52 | 73,000.00 |
| 01-17-450 INSURANCE DEDUCTIBLE REIMB | 1,000.00 | .00 | 1,000.00 | 13.50 | .00 | .00 | 1,000.00 |
| 01-17-451 HEALTH INSURANCE-BLDG & ZONING | 4,325.00 | 4,306.84 | 7,500.00 | 6,652.88 | .00 | 1,154.30 | 8,000.00 |
| 01-17-452 LIFE INSURANCE EXPENSE | 130.00 | 133.54 | 150.00 | 140.40 | .00 | 23.40 | 150.00 |
| 01-17-454 VISTOR/DENTAL INSUR EXPENSE | 480.00 | 461.49 | 850.00 | 680.74 | .00 | 116.14 | 850.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 01-17-471 UNIFORM ALLOWANCE | 100.00 | .00 | 200.00 | 148.74 | .00 | .00 | 200.00 |
| 01-17-472 MILEAGE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-17-512 MAINT SERVICE - EQUIPMENT | 125.00 | 120.05 | .00 | 100.04- | .00 | .00 | .00 |
| 01-17-513 VEHICLE MAINTENANCE | 250.00 | 78.00 | 200.00 | 212.50 | .00 | .00 | 300.00 |
| 01-17-519 MAINT SERVICE - COMPUTERS | 1,500.00 | 891.00 | 1,000.00 | 736.25 | .00 | .00 | .00 |
| 01-17-532 ENGINEERING SERVICE | 40,000.00 | 26,415.15 | 30,000.00 | 17,122.35 | .00 | 1,578.65 | 20,000.00 |
| 01-17-533 LEGAL SERVICES | 3,000.00 | 671.82 | 2,500.00 | 3,339.24 | .00 | 105.00 | 3,000.00 |
| 01-17-534 MEDICAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-17-539 RECORDING FEES | 250.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 |
| 01-17-548 PLUMBING INSPECTION FEES | 1,500.00 | 2,090.00 | 1,750.00 | 2,365.00 | .00 | 275.00 | 2,000.00 |
| 01-17-549 OTHER PROFESSIONAL SERVICES | 500.00 | 300.00 | 500.00 | 500.00 | .00 | 200.00 | 500.00 |
| 01-17-551 POSTAGE | 100.00 | 56.75 | 100.00 | 25.07 | .00 | .00 | 100.00 |
| 01-17-552 TELEPHONE | 550.00 | 488.34 | 575.00 | 548.82 | .00 | 171.48 | 600.00 |
| 01-17-553 PUBLISHING | 200.00 | .00 | 100.00 | 272.70 | .00 | .00 | 250.00 |
| 01-17-554 PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-17-561 DUES | 150.00 | 135.00 | 150.00 | 135.00 | .00 | .00 | 150.00 |
| 01-17-562 TRAVEL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| 01-17-563 TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-17-565 PUBLICATIONS | .00 | .00 | 1,000.00 | 882.96 | .00 | .00 | .00 |
| 01-17-573 PROP CLEAN-UP (CONSTRUCTION) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-17-593 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-17-612 MAINT EQUIP SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-17-613 MAINT. SUPPLIES - VEHICLE | 250.00 | 649.95 | 250.00 | 440.30 | .00 | .00 | 500.00 |
| 01-17-619 MAINT. SUPPLIES - COMPUTER | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 |
| 01-17-651 OFFICE SUPPLIES | 100.00 | 12.35 | 100.00 | 17.67 | .00 | .00 | 100.00 |
| 01-17-655 AUTOMOTIVE FUEL/OIL | 1,300.00 | 1,174.29 | 1,300.00 | 1,056.99 | .00 | 292.67 | 1,200.00 |
| 01-17-830 EQUIPMENT - BLDG & ZONING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-17-831 COMPUTERS/SOFTWARE | 3,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 01-17-840 VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-17-870 FURNITURE - BLDG & ZONING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-17-929 MISCELLANEOUS EXPENSE | 200.00 | .00 | 200.00 | 52.98 | .00 | .00 | 200.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 42,460.00- | 60,728.85- | 59,475.00- | 44,432.75- | .00 | 6,512.91 | 42,850.00- |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

2018 / 2019 FISCAL YEAR BUDGET

Fire

Account Number

| | | |
|-----------|-----------------------|--|
| 12-00-421 | Wages & Benefits | Includes addition of 1 full-time firefighter/paramedic & the new full-time position of Deputy Chief. \$70,000 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. Also included \$1,000 for a tree removal at the firehouse. |
| 12-00-593 | Rentals | Motorola STARCOM radio subscription fee |
| 12-00-710 | Principal Payment | Loan payment for #2442 |
| 12-00-720 | Interest Expense | |
| 12-00-830 | Equipment | \$14,000 5 Sets of new gear \$5,000 Replacement hose \$2,100 5 New pagers \$1,500 Helmets (5) |
| 12-00-831 | Computers/Software | \$5,000 Firehouse Medic Software \$3,600 Replacement Toughbook |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

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 | 363,000.00 | 365,242.45 | 366,650.00 | 369,546.36 | .00 | 16,464.97 | 386,700.00 |
| 12-00-344 GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-00-353 FALSE ALARM VIOLATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-00-370 FIRE PROTECTION DISTRICT | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 5,000.00 | 10,000.00 |
| 12-00-372 AMBULANCE FEES | 250,000.00 | 241,969.81 | 310,000.00 | 242,351.54 | .00 | 15,427.89 | 250,000.00 |
| 12-00-383 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-00-384 REPORT COPY FEES | .00 | 5.00 | .00 | 20.00 | .00 | .00 | .00 |
| 12-00-389 MISCELLANEOUS INCOME | .00 | .00 | .00 | 132,476.22 | .00 | .00 | .00 |
| 12-00-390 SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-00-393 NOTE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-00-399 INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-00-421 WAGES EXPENSE | 420,000.00 | 438,986.93 | 430,000.00 | 462,207.64 | .00 | 66,998.85 | 500,000.00 |
| 12-00-450 INSURANCE DEDUCTIBLE REIMB | 5,000.00 | .00 | 5,000.00 | 848.50 | .00 | 3,218.71 | 4,000.00 |
| 12-00-451 HEALTH INSURANCE EXPENSE | 22,500.00 | 22,345.53 | 25,000.00 | 23,729.20 | .00 | 4,121.14 | 30,000.00 |
| 12-00-452 LIFE INSURANCE | 1,400.00 | 1,191.50 | 1,300.00 | 1,305.25 | .00 | 264.00 | 1,550.00 |
| 12-00-454 VISION/DENTAL INSUR EXPENSE | 3,400.00 | 3,130.71 | 3,500.00 | 3,187.50 | .00 | 544.86 | 4,000.00 |
| 12-00-464 FIRE PENSION FUND EXPENSE | 2,000.00 | 966.00 | .00 | .00 | .00 | .00 | .00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 12-00-466 FIREFIGHTERS PENSION FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-00-471 UNIFORM EXPENSE | 4,000.00 | 3,539.82 | 4,500.00 | 3,467.65 | .00 | 1,175.93 | 5,400.00 |
| 12-00-511 MAINT SERVICE - BUILDING | 3,000.00 | 274.00 | 2,500.00 | 1,305.00 | .00 | 573.50 | 2,000.00 |
| 12-00-512 MAINT SERVICE - EQUIPMENT | 9,000.00 | 6,976.28 | 7,000.00 | 2,115.09 | .00 | .00 | 6,000.00 |
| 12-00-513 MAINT SERVICE - VEHICLE | 28,000.00 | 20,997.89 | 23,000.00 | 15,225.95 | .00 | 78.00 | 20,000.00 |
| 12-00-519 MAINT. SERVICE - COMPUTERS | 1,800.00 | 1,116.98 | 1,000.00 | 2,177.50 | .00 | 1,839.50 | 2,500.00 |
| 12-00-532 ENGINEERING SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-00-533 LEGAL SERVICE | 500.00 | 490.00 | 500.00 | 647.50 | .00 | 175.00 | 500.00 |
| 12-00-534 MEDICAL SERVICE | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 12-00-535 ARCHITECT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-00-537 NETWORK/INTERNET FEES | 800.00 | 1,087.68 | 4,000.00 | 1,664.79 | .00 | 650.06 | 2,500.00 |
| 12-00-548 AMBULANCE BILLING FEES | 17,000.00 | 16,699.15 | 21,700.00 | 17,283.21 | .00 | 3,593.80 | 17,500.00 |
| 12-00-549 OTHER PROFESSIONAL SERVICES | 21,000.00 | 13,593.34 | 14,000.00 | 14,757.00 | .00 | 3,492.00 | 15,000.00 |
| 12-00-551 POSTAGE | 250.00 | 388.84 | 250.00 | 164.93 | .00 | .00 | 250.00 |
| 12-00-552 TELEPHONE | 4,300.00 | 6,556.93 | 6,300.00 | 5,853.88 | .00 | 1,260.66 | 6,000.00 |
| 12-00-553 PUBLISHING | .00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 |
| 12-00-554 PRINTING | 500.00 | 563.21 | 500.00 | 426.93 | .00 | .00 | 500.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 12-00-561 DUES | 800.00 | 762.50 | 1,000.00 | 937.50 | .00 | 352.50 | 1,000.00 |
| 12-00-562 TRAVEL EXPENSE | 1,500.00 | .00 | 750.00 | 466.86 | .00 | .00 | 750.00 |
| 12-00-563 TRAINING | 8,000.00 | 1,160.00 | 4,000.00 | 4,094.47 | .00 | 199.00 | 3,500.00 |
| 12-00-565 PUBLICATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-00-571 UTILITIES | 10,000.00 | 8,230.42 | 9,200.00 | 9,268.80 | .00 | 1,331.28 | 9,500.00 |
| 12-00-579 PERMITS/LICENSE | 50.00 | 50.00 | 100.00 | 75.00 | .00 | 75.00 | 100.00 |
| 12-00-593 RENTALS | 12,500.00 | 12,226.00 | 14,000.00 | 12,749.86 | .00 | 1,947.41 | 13,000.00 |
| 12-00-611 MAINT SUPPLIES - BUILDING | 1,500.00 | 117.82 | 1,000.00 | 3,279.83 | .00 | 834.21 | 1,000.00 |
| 12-00-612 MAINT SUPPLIES - EQUIPMENT | 5,000.00 | 1,842.07 | 4,500.00 | 3,377.90 | .00 | 998.21 | 4,000.00 |
| 12-00-613 MAINT SUPPLIES - VEHICLE | 9,000.00 | 16,438.76 | 5,000.00 | 10,472.85 | .00 | 225.15 | 10,000.00 |
| 12-00-619 MAINT SUPPLIES - COMPUTERS | 750.00 | 152.99 | 500.00 | 249.79 | .00 | .00 | 500.00 |
| 12-00-651 OFFICE SUPPLIES | 500.00 | 239.40 | 500.00 | 115.77 | .00 | 180.35 | 400.00 |
| 12-00-652 OPERATING SUPPLIES | 12,000.00 | 10,984.81 | 14,000.00 | 13,408.05 | .00 | 1,274.96 | 14,000.00 |
| 12-00-653 SMALL TOOLS | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 |
| 12-00-654 JANITORIAL SUPPLIES | 700.00 | 874.08 | 800.00 | 883.70 | .00 | 139.26 | 1,000.00 |
| 12-00-655 AUTOMOTIVE FUEL/OIL | 9,500.00 | 6,735.02 | 8,000.00 | 7,026.66 | .00 | 1,087.03 | 8,000.00 |
| 12-00-710 PRINTER PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | 28,990.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|-------------|
| 12-00-720 INTEREST EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | 5,025.00 |
| 12-00-820 BUILDINGS | 15,000.00 | 12,007.05 | 5,000.00 | 100,680.44 | .00 | .00 | 5,000.00 |
| 12-00-829 PSAP IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-00-830 EQUIPMENT | 26,000.00 | 21,204.82 | 43,500.00 | 31,488.29 | .00 | 394.00 | 25,000.00 |
| 12-00-831 COMPUTERS/SOFTWARE | 25,000.00 | 26,630.15 | 16,000.00 | 1,997.53 | .00 | 799.00 | 10,000.00 |
| 12-00-840 VEHICLE | .00 | .00 | 4,800.00 | 5,458.90 | .00 | .00 | .00 |
| 12-00-870 FURNITURE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-00-913 COMMUNITY RELATIONS | 250.00 | 12.93 | 250.00 | .00 | .00 | .00 | 250.00 |
| 12-00-919 MISCELLANEOUS EXPENSES | 750.00 | 943.92 | 1,000.00 | 888.92 | .00 | 163.80 | 1,000.00 |
| 12-00-997 DEPRECIATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-00-998 PROFIT HANDLER | .00 | 42,773.37- | .00 | 10,184.02- | .00 | .00 | .00 |
| 12-00-999 INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 60,900.00- | 473.10 | 1,950.00 | 1,289.50 | .00 | 61,094.31- | 113,765.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 60,900.00- | 473.10 | 1,950.00 | 1,289.50 | .00 | 61,094.31- | 113,765.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

2018 / 2019 FISCAL YEAR BUDGET

Police

Account Number

| | | |
|-----------|-----------------------|--|
| 21-00-392 | Sale of Fixed Assets | Monies from auctioned vehicle. |
| 21-00-471 | Uniforms | Dress uniforms for 2017's new hires (2) |
| 21-00-548 | Lost/Found Pet Care | Account is for fees charged by Cindy's Critter Camp 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. |
| 21-00-830 | Equipment | Body Armor Vests, Building cameras |
| 21-00-831 | Computer/Software | In-car laptop replacements (5) |
| 21-00-870 | Furniture | 7 Replacement office chairs |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

Police

| ACCOUNT NUMBER ACCT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| 21-00-311 PROPERTY TAX | 136,000.00 | 136,966.36 | 137,600.00 | 138,674.15 | .00 | 6,178.47 | 145,100.00 |
| 21-00-344 GRANTS - POLICE | 1,500.00 | 791.00 | 1,500.00 | 2,872.50 | .00 | .00 | 1,500.00 |
| 21-00-351 COURT FINES | 25,000.00 | 32,922.74 | 35,000.00 | 30,622.54 | .00 | 6,232.61 | 35,000.00 |
| 21-00-352 PARKING FINES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-00-353 PENALTIES/OTHER FINES | 600.00 | 1,100.00 | 800.00 | .00 | .00 | .00 | .00 |
| 21-00-354 COUNTY DUI RECEIPTS | 2,000.00 | 1,426.80 | 1,700.00 | 1,115.60 | .00 | 172.00 | 1,500.00 |
| 21-00-356 COUNTY DRUG FORFEITURE FUNDS | 1,500.00 | 3,033.89 | 1,200.00 | 23.00 | .00 | 1,146.60 | 1,500.00 |
| 21-00-357 E CITATION FUNDS | 2,000.00 | 2,000.00 | 2,000.00 | 1,804.00 | .00 | 350.00 | 2,000.00 |
| 21-00-382 DONATIONS - CALENDARS | 2,000.00 | 2,377.50 | 2,200.00 | 2,310.00 | .00 | .00 | 2,300.00 |
| 21-00-383 DONATIONS - HALLOWEEN PARTY | 1,500.00 | 1,525.00 | 1,600.00 | 2,101.00 | .00 | .00 | 1,800.00 |
| 21-00-384 REPORT COPY FEES | 600.00 | 745.00 | 700.00 | 220.00 | .00 | .00 | .00 |
| 21-00-385 DONATIONS | .00 | 3,000.00 | .00 | 100.00 | .00 | .00 | .00 |
| 21-00-386 POLICE ADMINISTRATIVE FEES | .00 | .00 | .00 | 6,025.00 | .00 | 2,570.00 | 12,000.00 |
| 21-00-388 RETIREE HRA PREMIUMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-00-389 MISCELLANEOUS INCOME | 800.00 | 4,636.00 | 800.00 | 120,141.96 | .00 | 562.00 | 800.00 |
| 21-00-392 SALE OF FIXED ASSETS | .00 | .00 | 10,200.00 | 10,272.00 | .00 | 2,352.00 | 2,352.00 |
| 21-00-399 INT AND TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCT - TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| 21-00-421 WAGES EXPENSE | 925,000.00 | 939,153.17 | 970,000.00 | 983,796.90 | .00 | 146,743.81 | 995,000.00 |
| 21-00-450 INSURANCE DEDUCTIBLE REIMB | 13,000.00 | 9,492.94 | 10,000.00 | 5,480.62 | .00 | 45.00 | 8,000.00 |
| 21-00-451 HEALTH INSURANCE EXPENSE | 96,000.00 | 89,767.23 | 103,000.00 | 92,363.85 | .00 | 16,661.24 | 108,000.00 |
| 21-00-452 LIFE INSURANCE EXPENSE | 1,300.00 | 1,303.00 | 1,550.00 | 1,467.00 | .00 | 252.00 | 1,600.00 |
| 21-00-454 VISION/DENTAL INSUR EXPENSE | 12,500.00 | 11,423.90 | 12,600.00 | 11,281.31 | .00 | 2,012.88 | 14,000.00 |
| 21-00-465 POLICE OFFICER PENSION FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-00-471 UNIFORM EXPENSE | 10,800.00 | 12,078.07 | 15,000.00 | 11,767.14 | .00 | 1,235.81 | 10,000.00 |
| 21-00-472 MILEAGE REIMBURSEMENTS | 100.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-00-511 MAINT SERVICE - BUILDING | 2,000.00 | 408.72 | 13,000.00 | 860.00 | .00 | 174.00 | 2,000.00 |
| 21-00-512 MAINT SERVICE - EQUIPMENT | 6,000.00 | 4,916.16 | 5,000.00 | 6,078.34 | .00 | .00 | 5,000.00 |
| 21-00-513 MAINT SERVICE - VEHICLE | 7,000.00 | 4,278.28 | 6,000.00 | 5,154.32 | .00 | 2,698.25 | 6,000.00 |
| 21-00-519 MAINT SERVICE - COMPUTERS | 8,500.00 | 5,677.75 | 6,000.00 | 9,743.00 | .00 | .00 | 7,000.00 |
| 21-00-532 ENGINEERING SERVICE | 5,000.00 | 555.50 | 2,000.00 | .00 | .00 | .00 | 1,000.00 |
| 21-00-533 LEGAL SERVICE | 15,000.00 | 8,125.43 | 5,000.00 | 12,370.00 | .00 | 1,102.50 | 13,000.00 |
| 21-00-534 MEDICAL SERVICE | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 |
| 21-00-537 NETWORK/INTERNET FEES | 2,000.00 | 1,377.37 | .00 | 7.99- | .00 | .00 | .00 |
| 21-00-548 LOST FOUND PET CARE | 750.00 | 462.75 | 750.00 | 785.00 | .00 | 125.00 | 800.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCT - TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 21-00-549 OTHER PROFESSIONAL SERVICE | 93,000.00 | 67,900.83 | 80,000.00 | 85,544.50 | .00 | 20,076.25 | 80,000.00 |
| 21-00-551 POSTAGE | 400.00 | 435.36 | 450.00 | 567.27 | .00 | .00 | 500.00 |
| 21-00-552 TELEPHONE | 11,000.00 | 12,549.70 | 8,500.00 | 4,647.05 | .00 | 1,244.21 | 4,500.00 |
| 21-00-553 PUBLISHING | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 |
| 21-00-554 PRINTING | 1,000.00 | 825.81 | 1,000.00 | 329.03 | .00 | .00 | 1,000.00 |
| 21-00-561 DUES | 700.00 | 755.00 | 800.00 | 780.00 | .00 | .00 | 800.00 |
| 21-00-562 TRAVEL EXPENSE | 1,000.00 | 652.57 | 750.00 | 731.74 | .00 | 108.81 | 1,000.00 |
| 21-00-563 TRAINING | 8,000.00 | 6,490.63 | 7,000.00 | 6,284.00 | .00 | 690.22 | 7,200.00 |
| 21-00-564 Tuition REIMBURSEMENT | 6,000.00 | 2,706.00 | 4,000.00 | 4,189.50 | .00 | .00 | 5,000.00 |
| 21-00-565 PUBLICATIONS | 200.00 | 183.54 | 200.00 | .00 | .00 | .00 | 200.00 |
| 21-00-571 UTILITIES | 9,500.00 | 9,361.79 | 10,500.00 | 8,516.68 | .00 | 1,143.67 | 9,200.00 |
| 21-00-593 RENTALS | 16,000.00 | 14,307.27 | 15,500.00 | 12,164.59 | .00 | 2,603.68 | 14,000.00 |
| 21-00-611 MAINT SUPPLIES-BLDG | 5,000.00 | 643.02 | 2,500.00 | 860.73 | .00 | 315.18 | 1,200.00 |
| 21-00-612 MAINT. SUPPLIES - EQUIPMENT | 2,500.00 | 2,007.06 | 2,500.00 | 2,129.40 | .00 | 240.39 | 2,500.00 |
| 21-00-613 MAINTENANCE SUPPLIES -VEHICLES | 9,500.00 | 10,112.93 | 8,500.00 | 5,445.31 | .00 | 4,930.08 | 7,000.00 |
| 21-00-619 MAINT SUPPLIES - COMPUTERS | 500.00 | 279.00 | 500.00 | 104.00 | .00 | .00 | 500.00 |
| 21-00-651 OFFICE SUPPLIES | 1,200.00 | 992.86 | 1,100.00 | 1,355.09 | .00 | 59.94 | 1,500.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 21-00-652 OPERATING SUPPLIES | 2,000.00 | 2,033.85 | 2,300.00 | 1,424.06 | .00 | 1,304.40 | 2,000.00 |
| 21-00-654 JANITORIAL SUPPLIES | 175.00 | .00 | 50.00 | 23.97 | .00 | .00 | 100.00 |
| 21-00-655 AUTOMOTIVE FUEL/OIL | 23,000.00 | 20,419.97 | 23,000.00 | 25,151.71 | .00 | 5,736.48 | 27,000.00 |
| 21-00-710 LOAN PRINCIPAL | .00 | .00 | .00 | .00 | .00 | 2,352.00 | 2,352.00 |
| 21-00-720 LOAN INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-00-820 BUILDING | 5,000.00 | .00 | 13,000.00 | 52,420.47 | .00 | .00 | 5,000.00 |
| 21-00-829 PSAP IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-00-830 EQUIPMENT | 6,000.00 | 11,102.99 | 6,000.00 | 2,744.15 | .00 | 2,194.91 | 6,000.00 |
| 21-00-831 COMPUTERS/SOFTWARE | 25,000.00 | 26,400.31 | 10,000.00 | 10,100.79 | .00 | 3,744.33 | 15,000.00 |
| 21-00-840 VEHICLE | .00 | 22,500.00 | .00 | 96,845.53 | .00 | .00 | .00 |
| 21-00-870 FURNITURE | 200.00 | 169.99 | 200.00 | 249.99 | .00 | .00 | 2,000.00 |
| 21-00-910 COUNTY DRUG FUND PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-00-911 COUNTY DUI FUNDS PURCHASES | 2,000.00 | .00 | .00 | 3,134.00 | .00 | .00 | .00 |
| 21-00-912 CALENDAR DONATION PURCHASES | 2,000.00 | 4,261.19 | 2,000.00 | 3,305.78 | .00 | 103.00 | 2,000.00 |
| 21-00-913 COMMUNITY RELATIONS | 100.00 | 70.00 | 100.00 | 300.00 | .00 | .00 | 400.00 |
| 21-00-914 HALLOWEEN PARTY EXPENSES | 1,300.00 | 1,317.56 | 1,400.00 | 1,084.69 | .00 | 159.07 | 1,300.00 |
| 21-00-929 MISCELLANEOUS EXPENSE | 350.00 | 414.90 | 450.00 | 387.75 | .00 | 44.07 | 450.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCT - TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LVR BUDGET | LVR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|----------------------------------|---------------|---------------|---------------|---------------|------------|--------------|---------------|
| 21-00-997 DREPRECIATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-00-998 PROFIT HANDLER | .00 | 1,124,103.49- | .00 | 1,169,621.03- | .00 | .00 | .00 |
| 21-00-999 INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 1,164,525.00- | 6,713.38 | 1,157,350.00- | 13,941.51 | .00 | 198,537.50- | 1,165,700.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 1,164,525.00- | 6,713.38 | 1,157,350.00- | 13,941.51 | .00 | 198,537.50- | 1,165,700.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018

*Fire & Police
Board*

| ACCOUNT NUMBER ACC# 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 | 320.70 | 500.00 | 430.70 | .00 | .00 | 500.00 |
| 12-55-534 F&P BD - MEDICAL SERVICES | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 300.00 |
| 12-55-549 F&P BD - OTHER PROF. SERVICES | 1,000.00 | 150.00 | 1,000.00 | .00 | .00 | 600.00 | 1,000.00 |
| 12-55-553 F&P BD - PUBLISHING | 100.00 | 2.40 | 100.00 | 768.80 | .00 | .00 | 100.00 |
| 12-55-561 F&P BD - DUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-55-563 F&P BD - TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-55-929 F&P BD - MISCELLANEOUS EXPENSE | 100.00 | .00 | 100.00 | 90.00 | .00 | .00 | 100.00 |
| 21-55-533 F&P BD - LEGAL SERVICES | 500.00 | 320.70 | 1,000.00 | 443.20 | .00 | .00 | 500.00 |
| 21-55-534 F&P BD - MEDICAL SERVICES | 750.00 | 298.00 | 1,000.00 | 518.00 | .00 | .00 | 750.00 |
| 21-55-549 F&P BD - OTHER PROF. SERVICES | 2,000.00 | 600.00 | 4,500.00 | 2,115.00 | .00 | .00 | 1,000.00 |
| 21-55-553 F&P BD - PUBLISHING | 100.00 | 2.40 | 1,000.00 | 829.98 | .00 | .00 | 100.00 |
| 21-55-561 F&P BD - DUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-55-563 F&P BD - TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-55-929 F&P BD - MISCELLANEOUS EXPENSE | 100.00 | .00 | 275.00 | 296.01 | .00 | .00 | 200.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 5,400.00 | 1,694.20 | 9,725.00 | 5,491.69 | .00 | 600.00 | 4,550.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PRC | 5,400.00 | 1,694.20 | 9,725.00 | 5,491.69 | .00 | 600.00 | 4,550.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

2018 / 2019 FISCAL YEAR BUDGET

Streets

Account Number

| | | |
|-----------|------------------------------|---|
| 01-41-399 | Interfund Operating Transfer | Reimbursement from MFT for last fiscal year labor and equipment. |
| 01-41-514 | Maint Service-Street | \$35,000 East Old Town resurfacing. \$30,000 Storm sewer lining. \$35,000 Miscellaneous |
| 01-41-520 | Maint Service-Misc | \$75,000 for contracted mowing services (May-Nov) |
| 01-41-532 | Engineering | East Main Street & 162/Keebler Roundabout |
| 01-41-549 | Professional Services | Increased costs for used concrete dumping fees. |
| 01-41-593 | Rentals | \$5,600 Boom mower rental. |
| 01-41-614 | Maint Supplies-Misc | Cold patch, street signs & posts |
| 01-41-820 | Building | Repairs to entry door frame |
| 01-41-830 | Equipment | \$20,000 Downpayment for new backhoe Remaining \$15,000 to be prioritized for tailgate spreader, lift gate, electric pressure washer, fans, backpack blowers, weed trimmers, trash pump, truck back window rack. |
| 01-41-890 | Other Improvements | Easements for 162/Keebler Roundabout project, approximately \$89,000. |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

Streets

| ACCOUNT NUMBER ACC TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| 01-41-341 STREET LIGHTING | 49,500.00 | 49,855.86 | 50,650.00 | 51,030.35 | .00 | 2,186.47 | 51,300.00 |
| 01-41-344 GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-41-346 ROAD & BRIDGE TAX | 181,500.00 | 182,356.41 | 183,250.00 | 184,580.46 | .00 | 7,253.51 | 193,200.00 |
| 01-41-388 PROPERTY MAINT LIENS RELEASED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-41-389 MISCELLANEOUS INCOME | .00 | 1,844.00 | .00 | 104,917.05 | .00 | .00 | .00 |
| 01-41-392 SALE OF FIXED ASSETS | 1,000.00 | 5,280.00 | 3,000.00 | .00 | .00 | .00 | .00 |
| 01-41-393 LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-41-399 INTERFUND OPERATING TRANSFER | .00 | .00 | 55,700.00 | 55,701.58 | .00 | .00 | .00 |
| 01-4 1 WAGES EXPENSE | 367,000.00 | 341,547.62 | 375,000.00 | 359,157.39 | .00 | 53,029.83 | 348,000.00 |
| 01-41-450 INSURANCE DEDUCTIBLE REIMB | 4,000.00 | 3,901.75 | 5,000.00 | 783.47 | .00 | 35.00 | 4,000.00 |
| 01-41-451 HEALTH INSURANCE EXPENSE | 36,700.00 | 36,452.74 | 40,500.00 | 40,823.80 | .00 | 7,263.76 | 46,000.00 |
| 01-41-452 LIFE INSURANCE EXPENSE | 650.00 | 671.14 | 750.00 | 690.61 | .00 | 107.91 | 700.00 |
| 01-41-454 VISION/DENTAL INSUR EXPENSE | 4,700.00 | 4,613.48 | 5,000.00 | 5,063.05 | .00 | 901.22 | 6,000.00 |
| 01-41-471 UNIFORM EXPENSE | 5,500.00 | 5,808.07 | 6,400.00 | 4,862.41 | .00 | 657.58 | 5,500.00 |
| 01-41-511 MAINT SERVICE - BUILDING | 1,800.00 | 680.64 | 1,300.00 | 436.00 | .00 | .00 | 1,000.00 |
| 01-41-512 MAINT SERVICE - EQUIPMENT | 6,000.00 | 962.30 | 4,000.00 | 5,548.65 | .00 | 350.50 | 6,000.00 |
| 01-41-513 MAINT SERVICE - VEHICLE | 10,000.00 | 5,197.93 | 9,000.00 | 4,060.12 | .00 | 113.50 | 6,500.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| 01-41-514 MAINT SERVICE - STREET | 80,000.00 | 740.95- | 80,000.00 | 110,265.00 | .00 | 10,388.26 | 100,000.00 |
| 01-41-519 MAINT SERVICE - COMPUTERS | 1,500.00 | .00 | 500.00 | .00 | .00 | 19.99 | 500.00 |
| 01-41-520 MAINT SERVICE - MISCELLANEOUS | 43,000.00 | 40,124.10 | 50,000.00 | 44,454.58 | .00 | 14,264.40 | 80,000.00 |
| 01-41-532 ENGINEERING SERVICE | 250,000.00 | 285,641.99 | 250,000.00 | 307,944.46 | .00 | 63,966.07 | 275,000.00 |
| 01-41-533 LEGAL SERVICE | 3,500.00 | 7,070.32 | 5,500.00 | 6,802.90 | .00 | 245.00 | 7,000.00 |
| 01-41-534 MEDICAL SERVICE | 500.00 | .00 | 500.00 | 752.00 | .00 | .00 | 500.00 |
| 01-41-539 RECORDING FEES | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 |
| 01-41-549 OTHER PROFESSIONAL SERVICES | 10,000.00 | 2,834.57 | 5,000.00 | 4,142.92 | .00 | 1,314.29 | 8,000.00 |
| 01-41-551 POSTAGE | 250.00 | 125.09 | 250.00 | 117.03 | .00 | .00 | 200.00 |
| 01-41-552 TELEPHONE | 3,000.00 | 2,801.36 | 2,500.00 | 2,126.15 | .00 | 342.93 | 1,200.00 |
| 01-41-553 PUBLISHING | 100.00 | 22.80 | 100.00 | 24.39 | .00 | .00 | 100.00 |
| 01-41-554 PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | 400.00 |
| 01-41-561 DUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-41-563 TRAINING | .00 | .00 | .00 | 1,100.00 | .00 | .00 | .00 |
| 01-41-565 PUBLICATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-41-571 UTILITIES | 4,000.00 | 3,940.13 | 4,500.00 | 3,540.85 | .00 | 496.59 | 4,000.00 |
| 01-41-572 STREET LIGHTING | 60,000.00 | 53,847.11 | 60,000.00 | 57,969.32 | .00 | 11,144.07 | 60,000.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 01-41-593 RENTALS | 5,000.00 | 827.00 | 5,000.00 | 3,486.50 | .00 | 1,946.00 | 7,000.00 |
| 01-41-611 MAINT SUPPLIES - BUILDING | 500.00 | 875.66 | 900.00 | 1,350.02 | .00 | .00 | 1,500.00 |
| 01-41-612 MAINT SUPPLIES - EQUIPMENT | 10,000.00 | 6,320.44 | 8,000.00 | 10,639.79 | .00 | 2,344.37 | 10,000.00 |
| 01-41-613 MAINT SUPPLIES - VEHICLE | 11,000.00 | 8,242.08 | 9,000.00 | 6,490.76 | .00 | 762.48 | 8,500.00 |
| 01-41-614 MAINT SUPPLIES - STREET | 12,000.00 | 1,286.58 | 45,000.00 | 11,451.98 | .00 | 336.00 | 32,000.00 |
| 01-41-616 MAINT SUPPLIES - SNOW REMOVAL | 2,000.00 | 1,693.35 | 2,000.00 | .00 | .00 | .00 | 1,000.00 |
| 01-41-619 MAINT SUPPLIES - COMPUTERS | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 100.00 |
| 01-41-620 MAINT SUPPLIES - MISC REPAIRS | 500.00 | 5,705.00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 01-41-621 OFFICE SUPPLIES | 150.00 | 259.87 | 300.00 | 447.69 | .00 | 105.99 | 300.00 |
| 01-41-652 OPERATING SUPPLIES | 20,000.00 | 14,483.02 | 15,000.00 | 2,164.30 | .00 | 2,146.62 | 7,500.00 |
| 01-41-653 SMALL TOOLS | 2,000.00 | 1,418.38 | 2,000.00 | 1,259.93 | .00 | 206.93 | 1,500.00 |
| 01-41-654 JANITORIAL SUPPLIES | 100.00 | .00 | 100.00 | 251.90 | .00 | .00 | 150.00 |
| 01-41-655 AUTOMOTIVE FUEL/OIL | 15,000.00 | 11,977.18 | 15,000.00 | 14,422.43 | .00 | 2,694.56 | 15,000.00 |
| 01-41-656 CHEMICALS | 6,000.00 | 8,363.64 | 8,500.00 | 5,977.74 | .00 | 1,209.26 | 7,000.00 |
| 01-41-710 PRINCIPAL PAYMENTS | .00 | .00 | 35,000.00 | .00 | .00 | .00 | .00 |
| 01-41-720 INTEREST PAYMENTS | .00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 01-41-820 BUILDING IMPROVEMENTS | 2,000.00 | .00 | 2,000.00 | 94,295.42 | .00 | .00 | 3,000.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|------------------------------------|--------------|--------------|-------------|--------------|------------|--------------|-------------|
| 01-41-830 EQUIPMENT | 10,500.00 | 9,868.18 | 7,000.00 | 4,124.55 | .00 | 499.99 | 35,000.00 |
| 01-41-831 COMPUTERS/SOFTWARE | 2,000.00 | 875.28 | 1,000.00 | 803.27 | .00 | 129.99 | 1,000.00 |
| 01-41-840 VEHICLE | 20,000.00 | 20,000.00 | 20,000.00 | 20,206.00 | .00 | .00 | .00 |
| 01-41-870 FURNITURE | 500.00 | 329.99 | 500.00 | .00 | .00 | .00 | 500.00 |
| 01-41-890 OTHER IMPROVEMENTS | 165,000.00 | 17,882.90 | 30,000.00 | 24,077.81 | .00 | 508.76 | 100,000.00 |
| 01-41-929 MISCELLANEOUS EXPENSE | 200.00 | 79.84 | 200.00 | 437.46 | .00 | .00 | 200.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 945,200.00- | 666,654.31- | 825,750.00- | 766,323.21- | .00 | 168,091.87- | 948,150.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROGr | 945,200.00- | 666,654.31- | 825,750.00- | 766,323.21- | .00 | 168,091.87- | 948,150.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

2018 / 2019 FISCAL YEAR BUDGET

Motor Fuel Tax (MFT)

Account Number

| | | |
|-----------|------------------------------|---|
| 15-00-514 | Maint. Service – Street | Microsurfacing (\$80,000); ADA improvements |
| 15-00-614 | Maint. Supplies – Street | to West Main sidewalks (\$30,000); Crack sealer (\$9,000); Cold patch; Concrete; Rock |
| 15-00-593 | Rentals | Crack sealer; Air compressor |
| 15-00-999 | Interfund Operating Transfer | Reimbursement to Streets for last fiscal year labor and equipment. |

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018

*Motor Fuel
Tax Fund*

| 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 | 193,000.00 | 203,282.64 | 200,000.00 | 203,041.49 | .00 | 32,918.91 | 205,000.00 |
| 15-00-344 GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 15-00-381 INTEREST INCOME | 160.00 | 295.79 | 200.00 | 601.82 | .00 | .00 | 250.00 |
| 15-00-514 MAINT SERVICE - STREET | 100,000.00 | 15,193.49 | 50,000.00 | 1,554.29 | .00 | .00 | 120,000.00 |
| 15-00-516 MAINT SERVICE - SNOW REMOVAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 15-00-532 ENGINEERING SERVICE | 7,500.00 | 5,806.25 | 7,500.00 | 7,258.46 | .00 | 8,174.46 | 9,000.00 |
| 15-00-593 RENTALS | 3,500.00 | .00 | 3,500.00 | 7,380.00 | .00 | .00 | 8,000.00 |
| 15-00-614 MAINT SUPPLIES - STREET | 100,000.00 | 96,236.56 | 135,000.00 | 71,761.91 | .00 | 24,830.53 | 125,000.00 |
| 15-00-615 MAINT SUPPLIES - SNOW REMOVAL | 20,000.00 | .00 | 20,000.00 | 10,880.84 | .00 | .00 | 20,000.00 |
| 15-00-890 OTHER IMPROVEMENTS | 110,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 15-00-929 MISCELLANEOUS EXPENSE | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 |
| 15-00-997 DEPRECIATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 15-00-998 PROFIT HANDLER | .00 | 86,342.13 | .00 | 49,106.23 | .00 | .00 | .00 |
| 15-00-999 INTERFUND OPERATING TRANSFER | .00 | .00 | 55,700.00 | 55,701.58 | .00 | 780.25- | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 147,940.00- | .00 | 71,600.00- | .00 | .00 | 694.17 | 76,850.00- |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PRC | 147,940.00- | .00 | 71,600.00- | .00 | .00 | 694.17 | 76,850.00- |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

2018 / 2019 FISCAL YEAR BUDGET

WSOM

Account Number

| | | |
|-----------|------------------------------|--|
| 52-00-344 | Grants | \$3,990 IL Counties Risk Mgt. 50% reimbursement for ear protection equipment. |
| 52-00-392 | Fixed Asset Sales | \$15,000 By-Pass pump; \$4,000 2002 Dodge truck |
| 52-00-511 | Maint Service-Buildings | \$5,000 Replace water plant entrance gate (Labor only) |
| 52-00-515 | Maint Service-Utility System | \$40,000-\$50,000 for Wells #1, 3 & 4 cleaning. |
| 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 2017/2018 audit is \$11,080. |
| 52-00-549 | Other Professional Services | JULIE locates; sewer manhole rehabs; well maintenance. |
| 52-00-611 | Maint Supplies-Buildings | Water Plant entrance gate (Materials) |
| 52-00-619 | Maint Supplies-Computers | New tablet cases (4) |
| 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 | \$7,500 Shower room addition at Shed #2 |
| 52-00-830 | Equipment | <div> <div>\$45,000</div> <div>Towable generator</div> </div> <div> <div>\$20,000</div> <div>Track buggy</div> </div> <div> <div>\$15,000</div> <div>Soil conditioner for CTL machine</div> </div> <div> <div>\$2,000</div> <div>Forks for CTL machine</div> </div> <div> <div>\$2,000</div> <div>Jack hammer</div> </div> |

2018 / 2019 FISCAL YEAR BUDGET

WSOM (continued)

Account Number

| | | | |
|-----------|------------------------------|-----------|---|
| 52-00-831 | Computers/Software | \$15,000 | Meter reading system upgrade |
| | | \$3,500 | Tablets |
| | | \$1,300 | I-Pad |
| | | | |
| 52-00-840 | Vehicles | | Replace Dodge pickup truck with an F150 crew cab |
| 52-00-850 | Utility System | \$100,000 | Sunrise Drive extension |
| | | \$30,000 | Raw meter |
| | | \$30,000 | Water Plant upgrades: Chemical flow pumps & chlorine room |
| | | \$25,000 | Autumn Oaks lift station panel |
| 52-00-890 | Other Improvements | \$158,300 | Well #5 |
| | | \$5,000 | Phase monitor |
| 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. |
| 52-10-830 | Water Softening-Equipment | \$50,000 | Softener panel upgrade |
| | | \$6,800 | Magnetic meter |
| | | \$5,000 | Dehumidifier for filter room |

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018
Water/Sewer

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|------------|--------------|--------------|
| 52-00-335 INSPECTION FEES | 3,500.00 | 3,150.00 | 3,000.00 | 3,900.00 | .00 | 750.00 | 4,000.00 |
| 52-00-336 DEDUCT METER INSPECTION FEE | 700.00 | 650.00 | 700.00 | 800.00 | .00 | 750.00 | 700.00 |
| 52-00-337 DEDUCT METER MONTHLY FEE | 2,600.00 | 2,265.00 | 2,600.00 | 2,232.50 | .00 | 380.00 | 2,500.00 |
| 52-00-339 OTHER PERMITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 52-00-344 GRANTS | .00 | .00 | .00 | .00 | .00 | 3,990.00 | 3,990.00 |
| 52-00-361 WATER SALES | 1,250,000.00 | 1,286,859.88 | 1,325,000.00 | 1,300,912.13 | .00 | 185,204.08 | 1,325,000.00 |
| 52-00-362 SEWER CHARGES | 850,000.00 | 939,699.42 | 935,000.00 | 1,132,446.16 | .00 | 160,239.35 | 1,100,000.00 |
| 52-00-363 BULK WATER SALES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 52-00-364 TAP-ON-FEES SEWER | 64,000.00 | 69,750.00 | 95,000.00 | 64,700.00 | .00 | 15,000.00 | 65,000.00 |
| 52-00-365 TAP-ON-FEES WATER | 80,000.00 | 90,550.00 | 96,900.00 | 89,250.00 | .00 | 19,850.00 | 85,000.00 |
| 52-00-373 FACILITY CHARGE | 132,000.00 | 133,148.96 | 135,000.00 | 133,690.92 | .00 | 22,367.81 | 133,000.00 |
| 52-00-375 RETURN CHECK CHARGE | 300.00 | 340.00 | 300.00 | 200.00 | .00 | .00 | 300.00 |
| 52-00-379 OTHER SERVICE CHARGES | 5,100.00 | 5,099.00 | 5,100.00 | 4,549.00 | .00 | .00 | 5,100.00 |
| 52-00-381 INTEREST INCOME | 3,000.00 | 4,130.89 | 3,800.00 | 8,019.21 | .00 | .00 | 6,000.00 |
| 52-00-382 RENTAL INCOME | 3,850.00 | 3,850.00 | 3,850.00 | 910.00 | .00 | .00 | 3,850.00 |
| 52-00-389 MISCELLANEOUS INCOME | .00 | .00 | .00 | 128,170.82 | .00 | 335.20 | 335.00 |
| 52-00-392 FIXED ASSET SALES | 22,000.00 | 31,232.00 | 25,000.00 | 20,000.00 | .00 | .00 | 19,000.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| 52-00-393 LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 52-00-399 INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | 156.27 | .00 | .00 | .00 |
| 52-00-421 WAGES EXPENSE | 585,000.00 | 580,759.87 | 600,000.00 | 591,888.46 | .00 | 90,564.13 | 580,000.00 |
| 52-00-450 INSURANCE DEDUCTIBLE REIMB | 10,000.00 | 14,207.64 | 12,000.00 | 14,947.60 | .00 | 5,287.94 | 15,000.00 |
| 52-00-451 HEALTH INSURANCE EXPENSE | 68,000.00 | 63,179.47 | 75,000.00 | 62,854.73 | .00 | 10,282.00 | 72,000.00 |
| 52-00-452 LIFE INSURANCE EXPENSE | 1,050.00 | 1,073.77 | 1,200.00 | 1,081.27 | .00 | 180.09 | 1,200.00 |
| 52-00-454 VISION/DENTAL INSUR EXPENSE | 8,700.00 | 7,975.04 | 9,000.00 | 7,561.12 | .00 | 1,205.46 | 9,000.00 |
| 52-00-471 UNIFORM EXPENSE | 7,500.00 | 7,450.49 | 8,000.00 | 7,068.76 | .00 | 1,075.45 | 8,000.00 |
| 52-00-472 MILEAGE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 52-00-511 MAINT SERVICE - BUILDING | 6,000.00 | 1,194.00 | 7,000.00 | 3,994.51 | .00 | 959.00 | 7,000.00 |
| 52-00-512 MAINT SERVICE - EQUIPMENT | 10,000.00 | 5,899.55 | 10,000.00 | 17,182.84 | .00 | 801.39 | 15,000.00 |
| 52-00-513 MAINT SERVICE - VEHICLE | 3,500.00 | 6,168.77 | 4,000.00 | 5,666.83 | .00 | 181.25 | 7,000.00 |
| 52-00-515 MAINT SERVICE - UTILITY SYSTEM | 50,000.00 | 41,130.26 | 50,000.00 | 52,621.31 | .00 | 5,565.00 | 65,000.00 |
| 52-00-519 MAINT SERVICE - COMPUTERS | 3,500.00 | 9,643.90 | 17,000.00 | 14,257.43 | .00 | 1,817.00 | 15,000.00 |
| 52-00-531 ACCOUNTING SERVICES | 4,500.00 | 4,176.00 | 4,500.00 | 4,302.00 | .00 | .00 | 4,430.00 |
| 52-00-532 ENGINEERING SERVICES | 150,000.00 | 17,602.70 | 60,000.00 | 59,886.74 | .00 | 14,936.67 | 60,000.00 |
| 52-00-533 LEGAL SERVICES | 2,000.00 | 787.50 | 2,000.00 | 1,277.50 | .00 | .00 | 2,000.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| 52-00-534 MEDICAL SERVICES | 500.00 | .00 | 500.00 | .00 | .00 | 110.00 | 500.00 |
| 52-00-535 ARCHITECT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 52-00-537 NETWORK/INTERNET FEES | 2,000.00 | 3,229.77 | 5,100.00 | 6,486.54 | .00 | 1,344.53 | 8,000.00 |
| 52-00-539 RECORDING FEES | 750.00 | 750.00 | 1,250.00 | 1,250.00 | .00 | .00 | 1,500.00 |
| 52-00-549 OTHER PROFESSIONAL SERVICES | 55,000.00 | 25,859.48 | 47,000.00 | 39,454.84 | .00 | 6,255.76 | 40,000.00 |
| 52-00-551 POSTAGE | 20,000.00 | 15,982.37 | 20,000.00 | 17,850.19 | .00 | 259.52 | 18,500.00 |
| 52-00-552 TELEPHONE | 18,000.00 | 21,785.96 | 10,000.00 | 7,389.47 | .00 | 1,384.57 | 8,000.00 |
| 52-00-553 PUBLISHING | 600.00 | 478.50 | 600.00 | 481.59 | .00 | 351.90 | 600.00 |
| 52-00-554 PRINTING | 3,500.00 | 2,576.28 | 4,000.00 | 3,289.54 | .00 | 1,255.70 | 4,000.00 |
| 52-00-561 DUES | 500.00 | 440.00 | 500.00 | 485.50 | .00 | 278.99 | 700.00 |
| 52-00-562 TRAVEL EXPENSES | 1,700.00 | .00 | 1,700.00 | .00 | .00 | .00 | 2,200.00 |
| 52-00-563 TRAINING | 1,000.00 | .00 | 1,000.00 | 1,810.28 | .00 | .00 | 1,000.00 |
| 52-00-571 UTILITIES | 115,000.00 | 118,534.58 | 120,000.00 | 138,159.74 | .00 | 19,831.38 | 145,000.00 |
| 52-00-578 SEWER CHARGES | 355,000.00 | 367,046.52 | 365,000.00 | 350,316.97 | .00 | 93,603.17 | 380,000.00 |
| 52-00-579 PERMITS | 1,600.00 | 1,500.00 | 1,600.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 52-00-580 DEBT SEWER CHARGES | 190,000.00 | 186,884.26 | 183,000.00 | 167,139.38 | .00 | 48,044.64 | 195,000.00 |
| 52-00-593 RENT | 2,300.00 | 1,460.38 | 2,300.00 | .00 | .00 | 220.00 | 1,500.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| 52-00-594 RISK MANAGEMENT - WSOM | 82,000.00 | 74,211.80 | 80,000.00 | 67,080.80 | .00 | 30,106.50 | 72,000.00 |
| 52-00-611 MAINT SUPPLIES - BUILDING | 34,000.00 | 2,671.85 | 15,000.00 | 11,939.96 | .00 | 2,309.72 | 10,000.00 |
| 52-00-612 MAINT SUPPLIES - EQUIPMENT | 8,000.00 | 4,755.52 | 8,000.00 | 8,997.04 | .00 | 2,114.07 | 9,000.00 |
| 52-00-613 MAINT SUPPLIES - VEHICLE | 7,000.00 | 9,784.36 | 8,000.00 | 8,695.70 | .00 | 873.17 | 10,000.00 |
| 52-00-615 MAINT SUPPLIES - UTILITY SYSTE | 17,000.00 | 12,109.74 | 17,000.00 | 14,223.00 | .00 | 844.93 | 15,000.00 |
| 52-00-619 MAINT SUPPLIES - COMPUTERS | 1,000.00 | 438.18 | 1,000.00 | 872.81 | .00 | 495.42 | 1,200.00 |
| 52-00-651 OFFICE SUPPLIES | 1,100.00 | 1,527.79 | 1,500.00 | 1,201.97 | .00 | 405.71 | 1,500.00 |
| 52-00-652 OPERATING SUPPLIES | 65,000.00 | 71,615.99 | 65,000.00 | 73,322.41 | .00 | 18,728.47 | 73,000.00 |
| 52-00-653 SMALL TOOLS | 5,000.00 | 4,482.78 | 5,000.00 | 3,407.45 | .00 | 585.23 | 4,000.00 |
| 52-00-654 JANITORIAL SUPPLIES | 500.00 | 245.27 | 500.00 | 1,006.16 | .00 | 191.68 | 750.00 |
| 52-00-655 AUTOMOTIVE FUEL/OIL | 17,000.00 | 15,668.44 | 17,000.00 | 16,940.96 | .00 | 3,662.15 | 17,000.00 |
| 52-00-656 CHEMICALS | 80,000.00 | 107,844.77 | 90,000.00 | 116,962.20 | .00 | 21,823.35 | 115,000.00 |
| 52-00-658 WATER METERS | 25,000.00 | 42,213.93 | 45,000.00 | 47,479.54 | .00 | 8,525.88 | 45,000.00 |
| 52-00-710 PRINCIPAL PAYMENT | 94,005.00 | 94,005.10 | 94,005.00 | 94,005.10 | .00 | 47,002.55 | 94,005.00 |
| 52-00-720 INTEREST EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 52-00-730 FISCAL AGENT FEES | .00 | 34.95 | .00 | .00 | .00 | .00 | .00 |
| 52-00-810 LAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|------------|
| 52-00-820 BUILDING | 20,000.00 | 226.99 | .00 | 105,083.35 | .00 | .00 | 10,000.00 |
| 52-00-830 EQUIPMENT | 116,000.00 | 25,411.11 | 431,400.00 | 166,249.25 | .00 | 1,503.70 | 85,000.00 |
| 52-00-831 COMPUTERS/SOFTWARE | 50,000.00 | 11,386.78 | 25,000.00 | 7,668.69 | .00 | 601.20 | 22,000.00 |
| 52-00-840 VEHICLES | .00 | .00 | 66,000.00 | 95.00 | .00 | .00 | 40,000.00 |
| 52-00-850 UTILITY SYSTEM | 50,000.00 | 1,826.25 | 55,000.00 | 17,786.78 | .00 | 69,579.08 | 200,000.00 |
| 52-00-870 FURNITURE | 500.00 | .00 | 500.00 | 1,181.93 | .00 | .00 | 500.00 |
| 52-00-890 OTHER IMPROVEMENTS | 185,000.00 | 204,825.08 | 50,000.00 | 17,626.50 | .00 | 6,355.73 | 185,000.00 |
| 52-00-929 MISCELLANEOUS EXPENSES | 3,000.00 | 310.37 | 1,000.00 | 998.56 | .00 | 174.13 | 1,000.00 |
| 52-00-931 BAD DEBTS/BANK CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 52-00-996 INTERFUND LOANS - G.F. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 52-00-997 DEPRECIATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 52-00-998 PROFIT HANDLER | .00 | 214,320.56 | .00 | 427,815.09 | .00 | .00 | .00 |
| 52-00-999 INTERFUND OPERATING TRANSFER | 98,500.00 | 101,679.36 | 100,000.00 | 101,957.51 | .00 | .00 | 101,000.00 |
| 52-10-366 WATER SOFTENING FEES | 145,000.00 | 153,431.20 | 150,000.00 | 154,919.29 | .00 | 22,354.51 | 155,000.00 |
| 52-10-389 MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 52-10-512 MAINT SERVICE - SFTNR EQUIP | 5,000.00 | 1,170.95 | 5,000.00 | 754.00 | .00 | 4,673.00 | 5,000.00 |
| 52-10-578 SEWER CHARGES - SOFTENER | 25,000.00 | 11,705.67 | 20,000.00 | 11,455.23 | .00 | 2,490.78 | 12,000.00 |

BUDGET WORKSHEET

CALENDAR 7/2018, FISCAL 3/2018

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|-------------|--------------|------------|--------------|-------------|
| 52-10-612 MAINT SUPPLIES - SFTNR EQUIP | 2,000.00 | 3,680.06 | 4,000.00 | 372.03 | .00 | 630.33 | 4,000.00 |
| 52-10-656 CHEMICALS - SOFTENER SALT | 130,000.00 | 131,766.74 | 150,000.00 | 138,171.28 | .00 | 36,954.75 | 150,000.00 |
| 52-10-830 EQUIPMENT - SOFTENER | 30,000.00 | 1,308.90 | 30,000.00 | 1,300.86 | .00 | 8,657.08 | 65,000.00 |
| 52-10-890 OTHER IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 52-10-999 INTERFUND TRANS - SOFTENER | 64,500.00 | 65,150.00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DIFFERENCE | 331,255.00- | .00 | 226,905.00- | .00 | .00 | 143,863.20- | 107,810.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROOF | 331,255.00- | .00 | 226,905.00- | .00 | .00 | 143,863.20- | 107,810.00- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |