

**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.
01-00-720	Interest Payment	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.

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018

General Fund

ACCOUNT NUMBER ACCT/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-C 7 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 ACCT 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-C 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 ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
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
01-11-563	Training	Mayor to attend the IML Conference.
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 ACCT. 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 OTH 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 ACCT#	ACCT 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 ACCT. #	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
01-11-870	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
		=====	=====	=====	=====	=====	=====	=====
PRC		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
01-46-612 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
	=====	=====	=====	=====	=====	=====	=====
DIF. BANCE	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 ACCT#*** 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 IMPRVMNTS-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*

Page 1

ACCOUNT NUMBER ACCT TITL	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 ACCT/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 3/2018Community
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

ACCOUNT NUMBER ACCT#	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 ACCT#	ACCOUNT TITLE	2YRS AGO BUD	2YRS 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 ACCT #	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.

Library Building

ACCOUNT NUMBER ACCO..... 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 ACCT#	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
14-00-93	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
<hr/>								
DIFFERENCE		14,650.00-	.00	37,150.00-	.00	.00	11,188.72-	10,225.00-
<hr/>								
PROOF		14,650.00-	.00	37,150.00-	.00	.00	11,188.72-	10,225.00-
<hr/>								

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 ACCT	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
34-00-611	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	DEP' TATION	.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
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 3/2018IMRF

ACCOUNT NUMBER ACCT	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
		=====	=====	=====	=====	=====	=====	=====

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	\$6,000 is included for Pleasant Ridge Park waste receptacles, ADA BBQ grill & retaining wall construction (reimbursed through the 2018 PEP grant program). \$5,000 is included for replacement kiosks.
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 ACCT. 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 MAIN. 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 ACCT	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 ACCT#	ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR 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
<hr/>								
DIFFERENCE		59,500.00	59,272.81	32,085.00-	25,847.01-	.00	6,771.46-	14,020.00-
<hr/>								
PROOF		59,500.00	59,272.81	32,085.00-	25,847.01-	.00	6,771.46-	14,020.00-
<hr/>								

2018 / 2019 FISCAL YEAR BUDGET

Building & Zoning

Account Number

01-17-371 Subdivision Improvement Fee Villas of Nottingham – Phase 2 & Remington Place – 3rd Addition

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

BUDGET WORKSHEET
 CALENDAR 7/2018, FISCAL 3/2018
Building & Zoning

ACCOUNT NUMBER ACCT/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
01-17-381 SUB DUV 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 VIS***/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 ACCT/INT 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 RECOV'NG 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 TRAV'N EXPENSES	.00	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018

ACCOUNT NUMBER ACCT#	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	OPERATING SUPPLIES	50.00	.00	50.00	.00	.00	.00	50.00
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
<hr/>								
DIFFERENCE		42,460.00-	60,728.85-	59,475.00-	44,432.75-	.00	6,512.91	42,850.00-
<hr/>								

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 ACC#'''T	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-C ?	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 FUND PENSION FUND EXPENSE	2,000.00	966.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018

ACCOUNT NUMBER ACCO'''T 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
12-00-541 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 ACCT#	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								
PRT PAYMENT		.00	.00	.00	.00	.00	.00	28,990.00

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018

ACCOUNT NUMBER ACCT#	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-C 9								
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 ACC#	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-C 2	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' ND TRANSFER	.00	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 7/2018, FISCAL 3/2018

ACCOUNT NUMBER ACC	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-C 1								
MAIN 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 ACC	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-C 4								
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 ACC#	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-C 1								
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 ACC	ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR 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 3/2018Fire & 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	MAT' 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 ACC#	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	POSITIVE	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	STP` 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 ACCT #	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 ACCT #	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-
PROOF		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 to West Main sidewalks (\$30,000); Crack sealer (\$9,000); Cold patch; Concrete; Rock
15-00-614	Maint. Supplies – Street	
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 3/2018Motor Fuel
Tax Fund

ACCOUNT NUMBER ACCT. #	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
15-00-5	MAIN. 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-
		=====	=====	=====	=====	=====	=====	=====
PROF		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	\$45,000 Towable generator \$20,000 Track buggy \$15,000 Soil conditioner for CTL machine \$2,000 Forks for CTL machine \$2,000 Jack hammer

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 ACCT#	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 ACCT	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
52-00-511								
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 ACCT#	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 ACCT#	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 ACCT#	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
52-00-911	BAD DEPTS/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	SEW^ 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 ACCT#	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-
		=====	=====	=====	=====	=====	=====	=====