2011/2012 Fiscal Year Budget
SUMMARY OF ALL FUNDS

PAGE #	FUND	Budgeted Income	Budgeted Expenses	Net
3	General Fund	$2,645,500.00	$292,500.00	$2,353,000.00
6	Administration		$671,145.00	($671,145.00)
10	Village Hall Complex		$10,950.00	($10,950.00)
12	Memorial Grounds/Village Gardens		$2,100.00	($2,100.00)
13	Community Improvement Board	$1,000.00	$15,000.00	($14,000.00)
15	Health / Safety		$600.00	($600.00)
16	Outreach Center		$1,500.00	($1,500.00)
17	Community Center	$2,500.00	$3,300.00	($800.00)
18	Cemetery	$1,500.00	$4,200.00	($2,700.00)
19	Museum		$12,200.00	($12,200.00)
20	Library Building	$7,200.00	$800.00	$6,400.00
21	Hotel / Motel	$11,100.00	$6,300.00	$4,800.00
22	Public Comfort	$19,900.00	$27,000.00	($7,100.00)
23	IMRF	$107,000.00	$115,000.00	($8,000.00)
24	Social Security/Medicare Taxes	$119,000.00	$118,000.00	$1,000.00
	SUB-TOTAL	$2,914,700.00	$1,280,595.00	$1,634,105.00
25	Public Service		$1,150.00	($1,150.00)
26	Building & Zoning	$80,300.00	$107,400.00	($27,100.00)
30	Fire	$594,000.00	$850,620.00	($256,620.00)
35	Police	$199,330.00	$1,158,209.00	($958,879.00)
42	Fire & Police Board		$7,000.00	($7,000.00)
43	Parks & Recreation	$76,630.00	$101,900.00	($25,270.00)
46	Streets	$2,263,900.00	$3,175,175.00	($911,275.00)
51	Motor Fuel Tax	$525,400.00	$546,500.00	($21,100.00)
	SUB-TOTAL	$2,789,300.00	$3,721,675.00	($932,375.00)
53	WSOM	$2,634,460.00	$2,519,855.00	$114,605.00
60	Water Softening Bonds	$60,050.00	$64,415.00	($4,365.00)
61	SSA #3	$19,925.00	$20,250.00	($325.00)
	SUB-TOTAL	$79,975.00	$84,665.00	($4,690.00)
	TOTALS	**$9,368,695.00**	**$9,833,069.00**	**($464,374.00)**

FINAL

Approved 5/18/2011

Property Tax revenues are based on the County's EAV. For 2010 the EAV for Maryville is $191,289,670. The tax rate per $100 of assessed property value is $0.9887. Total revenues to be received this fiscal year are estimated to be $1,996,045. Below is a table with historical EAV's for the Village.

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

	Total EAV	Residential	Commercial
• 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 4/30/2011 plus a 3% increase.

Health insurance budgets were calculated using current elections and rates with a 15% rate increase to be effective December, 2011.
Vision & Dental insurance budgets were calculated using current elections and rates plus a 10% increase effective December, 2011.

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

General Fund

Account Number		
01-00-344	Grants	Lighting Upgrade. $15,000 from Madison County + $10,000 from DCEO. Expenditures were in 2010/2011 fiscal year.
01-00-399	Interfund Operating Transfer	The Finance Committee has decided to transfer funds from WSOM to cover a "fair share" of administrative costs. Calculations include a percentage from the following administrative compensations: Mayor (15%); Clerk (7%); Comptroller (10%); Treasurer (7%); Trustee Kostyshock (30%).
01-00-710 01-00-720	Principal Payment Interest Payment	Principal and interest payments for the 2009A and 2009B 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; pay-off of the balance of the $800,000 loan from First Mid-Illinois Bank; and the establishment of a Working Cash Fund.

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	675,700.00	669,924.19	710,000.00	721,933.15			728,000.00
01-00-313 UTLITY TAX	575,000.00	592,174.11	600,000.00	622,062.31		14,479.38	650,000.00
01-00-316 PULL TAB AND JAR GAMES TAX	1,700.00	1,534.65	1,500.00	1,459.46			1,500.00
01-00-321 LIQUOR LICENSES	4,050.00	4,707.50	5,800.00	5,820.00		4,800.00	5,500.00
01-00-323 BUSINESS LICENSES	5,400.00	5,500.00	5,700.00	6,405.00		4,618.75	6,500.00
01-00-326 FRANCHISE LICENSES - TV	47,000.00	55,607.22	52,500.00	68,266.56		7,300.97	70,000.00
01-00-327 FRANCHISE FEE - UTILITY				12,885.00			13,000.00
01-00-339 OTHER PERMITS				600.00			
01-00-341 STATE INCOME TAX	650,000.00	470,407.87	580,000.00	622,943.95			600,000.00
01-00-342 REPLACEMENT TAX	20,000.00	15,984.81	15,000.00	17,344.42		2,442.58	17,000.00
01-00-344 GRANTS				300.00		15,000.00	25,000.00
01-00-345 SALES TAX	300,000.00	315,201.26	325,000.00	343,967.06		26,966.80	360,000.00
01-00-348 IL INCREASE USE TAX	105,000.00	87,020.75	80,000.00	100,304.60			93,000.00
01-00-375 RETURN CHECK CHARGE		20.00					
01-00-377 TOWER RENTAL	22,000.00	22,271.40	22,000.00	23,685.40		715.94	24,000.00
01-00-381 INTEREST INCOME	9,000.00	11,019.54	11,000.00	19,114.66			20,000.00
01-00-389 MISCELLANEOUS INCOME	600.00	675.07	300.00	65,000.01			

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-00-391							
PROCEEDS - BOND SALES		2,118,219.73					
01-00-392							
PROCEEDS - FIXED ASSET SALES	18,000.00	18,000.00					
01-00-399							
INTERFUND OPERATING TRANSFER							32,000.00
01-00-453							
UNEMPLOYMENT INSURANCE	8,100.00	9,031.31	5,000.00	4,177.04			4,500.00
01-00-710							
PRINCIPAL PAYMENT - BONDS	80,000.00	80,000.00	60,000.00	60,000.00			160,000.00
01-00-720							
INTEREST PAYMENT - BONDS	41,750.00	79,465.19	129,210.00	129,208.76		63,854.38	128,000.00
01-00-725							
LOAN INTEREST	6,580.00	10,956.80					
01-00-730							
BOND COSTS	60,000.00	59,937.68		4,500.00			
01-00-929							
MISCELLANEOUS EXPENSES				1,019.92			
01-00-931							
BANK CHARGES		4,767.35					
01-00-998							
PROFIT HANDLER		3,128,959.26		525,663.67			
01-00-999							
INTERFUND OPERATING TRANSFER		1,466.66-					
DIFFERENCE	2,237,020.00	1,016,617.17	2,214,590.00	1,907,522.19		12,470.04	2,353,000.00
PROOF	2,237,020.00	1,016,617.17	2,214,590.00	1,907,522.19		12,470.04	2,353,000.00

Administration

Account Number		
01-11-421 01-11-451 01-11-452 01-11-454	Wages Health Insurance Life Insurance Vision/Dental Insurance	Compensation included for: Mayor, Clerk, Comptroller, Treasurer & Trustees. Tracy Fenton's wages and benefits are split 65% to Administration and 35% to Building & Zoning.
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 2010/2011 audit is $9,200. This is the last year in our original contract with C.J. Schlosser.
01-11-594	Risk Management	Illinois Municipal League – Risk Management Association (Liability Insurance) for all departments except WSOM. $110,800 due in May, 2011 for the 2nd installment for 2011's contribution. $144,000 was included for the 1st payment for 2012's contribution due in November, 2011. This was based on a 30% estimated increase.
01-11-831	Computers/Software	$7,652 for the 2nd installment to Civic Plus for new web site design due in February, 2012 .

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	280,000.00	273,276.82	260,000.00	255,331.80		18,872.94	250,000.00
01-11-450 INSURANCE DEDUCTIBLE REIMB	7,500.00	10,403.39	10,000.00	7,381.62		1,050.74	9,000.00
01-11-451 HEALTH INSURANCE	29,500.00	28,746.92	30,000.00	29,952.12		2,736.60	35,000.00
01-11-452 LIFE INSURANCE EXPENSE	200.00	191.76	225.00	200.51		18.16	225.00
01-11-454 VISION/DENTAL INSUR EXPENSE	3,200.00	3,160.04	3,500.00	3,129.36		286.84	3,700.00
01-11-471 UNIFORM EXPENSE	600.00	145.00	600.00	473.82			500.00
01-11-472 MILEAGE REIMBURSEMENTS	250.00	308.84	350.00	384.33		54.98	350.00
01-11-512 MAINT SERVICE - EQUIPMENT	2,000.00	2,839.81	3,000.00	1,220.67			1,200.00
01-11-513 VEHICLE MAINTENANCE	500.00	195.10	300.00	69.95			300.00
01-11-519 MAINT. SERVICE - COMPUTERS	2,500.00	2,112.53	2,000.00	5,529.11		99.00	6,000.00
01-11-531 ACCOUNTING SERVICE	9,000.00	8,675.00	9,000.00	8,900.00			5,520.00
01-11-532 ENGINEERING SERVICE		54.00	100.00	1,736.30		37.00	500.00
01-11-533 LEGAL SERVICE	35,000.00	25,061.88	30,000.00	47,785.34		4,283.83	45,000.00
01-11-537 NETWORK/INTERNET FEES	2,000.00	1,914.80	2,000.00	1,779.54		149.99	2,300.00
01-11-539 RECORDING FEES	200.00	163.00	200.00	347.00			300.00
01-11-549 OTHER PROFESSIONAL SERVICES	5,000.00	2,009.74	5,000.00	4,294.84			5,000.00
01-11-551 POSTAGE	1,500.00	1,368.05	3,000.00	1,163.96		500.00	1,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11-552 TELEPHONE	8,000.00	6,798.29	7,000.00	5,860.73		106.63	6,000.00
01-11-553 PUBLISHING	700.00	787.67	500.00	208.73		17.40	350.00
01-11-554 PRINTING	1,500.00	1,240.59	1,500.00	1,624.94		416.36	1,500.00
01-11-561 DUES	1,800.00	1,619.40	1,925.00	1,741.00		235.00	1,800.00
01-11-562 TRAVEL EXPENSES	5,000.00	3,921.09	4,500.00	2,551.97			2,000.00
01-11-563 TRAINING	1,500.00	1,734.21	2,000.00	500.00			500.00
01-11-565 PUBLICATIONS	400.00	335.49	400.00	431.74			400.00
01-11-571 UTILITIES	16,000.00	15,557.20	13,000.00	15,677.84		884.91	16,000.00
01-11-579 PERMITS	200.00		200.00				
01-11-593 RENTALS	1,350.00	1,350.00	1,350.00	900.00			1,000.00
01-11-594 RISK MANAGEMENT CONTRIB - ALL	217,800.00	234,575.09	175,000.00	189,752.97		110,792.55	255,000.00
01-11-595 DONATIONS	100.00						
01-11-612 MAINT. SUPPLIES-EQUIPMENT	200.00	34.08	200.00	134.00			200.00
01-11-613 MAINT. SUPPLIES - VEHICLE	250.00	66.55	200.00	460.14			400.00
01-11-619 MAINT. SUPPLIES-COMPUTERS			200.00	222.41			300.00
01-11-651 OFFICE SUPPLIES	2,500.00	2,657.68	2,500.00	1,456.45		41.11	1,600.00
01-11-655 AUTOMOTIVE FUEL/OIL	1,000.00	833.83	1,000.00	983.01		53.70	1,100.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11-730							
PAYING AGENT FEES	270.00	661.25	500.00	798.99			600.00
01-11-830							
EQUIPMENT	1,000.00		500.00				
01-11-831							
COMPUTERS/SOFTWARE	8,000.00	8,327.67	8,000.00	7,749.59		1,450.00	11,000.00
01-11-870							
FURNITURE	900.00	774.71	500.00				500.00
01-11-912							
PROPERTY TAX		13.40	50.00	13.60			
01-11-913							
COMMUNITY RELATIONS	3,000.00	566.34	2,000.00	1,436.23		176.00	1,000.00
01-11-929							
MISCELLANEOUS EXPENSE	4,000.00	2,795.64	4,000.00	3,190.18		210.76	3,500.00
DIFFERENCE	654,420.00	645,276.86	586,300.00	605,374.79		142,474.50	671,145.00
PROOF	654,420.00	645,276.86	586,300.00	605,374.79		142,474.50	671,145.00

Village Hall / Complex

Account Number		
01-46-511 01-46-611	Maint Service-Building Maint Supplies-Building	Funds have been included for labor and materials to replace the carpet on the 2nd floor of Village Hall.
01-46-549	Other Professional Services	BarComm quarterly fee for Village Hall alarm monitoring.

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	800.00	486.00	600.00	877.47-			1,500.00
01-46-512							
MAINT SERVICE - EQUIPMENT	800.00	1,328.03	1,000.00	2,279.58			2,000.00
01-46-549							
OTHER PROFESSIONAL SERVICES				260.00			500.00
01-46-593							
RENTALS	100.00	53.50	100.00				
01-46-611							
MAINT SUPPLIES - BUILDING	1,000.00	830.40	1,000.00	936.09			3,000.00
01-46-612							
MAINT SUPPLIES - EQUIPMENT	500.00	337.64	500.00	1,045.05		22.96	500.00
01-46-629							
MAINT SUPPLIES - GROUNDS	750.00	743.95	500.00	109.48			200.00
01-46-653							
SMALL TOOLS	25.00	52.24					
01-46-654							
JANITORIAL SUPPLIES	200.00	85.43	125.00	40.97			100.00
01-46-820							
BUILDING				28,276.28			
01-46-830							
EQUIPMENT	300.00	287.00	2,500.00	2,145.53			1,500.00
01-46-890							
OTHER IMPROVEMENTS-BUILDING	1,480.00	1,480.00	10,000.00	9,715.00			1,000.00
01-46-929							
MISCELLANEOUS EXPENSE	750.00	394.06	750.00	572.06			650.00
DIFFERENCE	6,705.00	6,078.25	17,075.00	44,502.57		22.96	10,950.00
PROOF	6,705.00	6,078.25	17,075.00	44,502.57		22.96	10,950.00

Hwy 159 Memorial/ Village Gardens

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-12-387							
CENTENNIAL RECEIPTS		155.00	100.00	20.00			
01-12-388							
MEMORIAL WALK RECEIPTS		600.00					
01-12-520							
MISCELLANEOUS MAINT SERVICE	150.00		150.00	9.79			100.00
01-12-620							
MISCELLANEOUS MAINT SUPPLIES			150.00	41.00		99.99	200.00
01-12-629							
VILLAGE GARDENS			4,000.00	1,879.97		27.96	1,500.00
01-12-890							
OTHER IMPRVMNTS - MEMORIAL WLK	6,888.00	6,771.69	2,000.00	237.19			200.00
01-12-913							
MEMORIAL/CENTENNIAL EXPENSES			100.00	75.00			100.00
DIFFERENCE	7,038.00-	6,016.69-	6,300.00-	2,222.95-		127.95-	2,100.00-
PROOF	7,038.00-	6,016.69-	6,300.00-	2,222.95-		127.95-	2,100.00-

MCIB – Community Improvement Board

Account Number	
01-13-913	This Committee is in charge of the following events: Village Wide Garage Sale; Fall Fest; "Green" Committee; Yard of the Month.

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	500.00	1,533.76	10,000.00	636.00			1,000.00
01-13-913							
COMMUNITY IMPROVEMENT BOARD	24,800.00	11,546.65	26,200.00	1,663.94		112.00	15,000.00
DIFFERENCE	24,300.00-	10,012.89-	16,200.00-	1,027.94-		112.00-	14,000.00-
PROOF	24,300.00-	10,012.89-	16,200.00-	1,027.94-		112.00-	14,000.00-

Health/ Safety

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-31-421							
WAGES EXPENSE-SAFETY OFFICER	600.00	600.00	600.00	600.00		50.00	600.00
01-31-652							
OPERATING SUPPLIES - HEALTH	1,500.00		1,700.00				
01-31-929							
MISC. EXPENSE - HEALTH/SAFETY	100.00		100.00				
DIFFERENCE	2,200.00	600.00	2,400.00	600.00		50.00	600.00
PROOF	2,200.00	600.00	2,400.00	600.00		50.00	600.00

Outreach Center

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-33-511							
MAINT SERVICE-OUTREACH CENTER	250.00	7.50	150.00	1,119.43-		337.00	500.00
01-33-611							
MAINT SUPPLIES-OUTREACH CENTER	150.00	95.99	250.00	915.37		689.70	1,000.00
DIFFERENCE	400.00	103.49	400.00	204.06-		1,026.70	1,500.00
PROOF	400.00	103.49	400.00	204.06-		1,026.70	1,500.00

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	1,500.00	1,725.00	2,000.00	2,550.00		200.00	2,500.00
01-34-511 MAINT SERVICE-COMMUNITY CENTER	750.00	186.00	500.00	15,910.48-			500.00
01-34-552 TELEPHONE-COMMUNITY CENTER	300.00	46.28	350.00	292.76			300.00
01-34-571 UTILITIES-COMMUNITY CENTER	1,300.00	1,129.72	1,500.00	1,785.72		141.76	1,800.00
01-34-593 RENTALS-COMMUNITY CENTER	100.00	70.99	100.00	60.50			100.00
01-34-611 MAINT SUPPLIES-COMMUNITY CNTR	400.00	105.30	750.00	1,492.67			600.00
DIFFERENCE	1,350.00-	186.71	1,200.00-	14,828.83		58.24	800.00-
PROOF	1,350.00-	186.71	1,200.00-	14,828.83		58.24	800.00-

Cemetery

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-35-388							
GRAVE OPENING FEES			1,500.00				1,500.00
01-35-518							
CEMETERY - MAINTENANCE SERVICE	5,500.00	4,930.00	5,500.00	3,780.00		560.00	4,000.00
01-35-618							
CEMETERY - MAINT. SUPPLIES			2,500.00	161.81			200.00
01-35-929							
CEMETERY - MISCELLANEOUS	100.00		100.00				
DIFFERENCE	5,600.00-	4,930.00-	6,600.00-	3,941.81-		560.00-	2,700.00-
PROOF	5,600.00-	4,930.00-	6,600.00-	3,941.81-		560.00-	2,700.00-

Museum

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-52-383 DONATIONS - MUSEUM		20.00					
01-52-389 MISC INCOME MUSEUM				111.97			
01-52-511 MAINT SERVICE - BUILDING	12,000.00	10,994.00	47,500.00	23,921.55			500.00
01-52-537 INTERNET FEES							1,100.00
01-52-554 PRINTING - MUSEUM	520.00		300.00				150.00
01-52-561 DUES	160.00	226.00	200.00	60.00			250.00
01-52-571 UTILITIES - MUSEUM	4,400.00	3,405.85	3,500.00	5,359.13		330.28	4,400.00
01-52-611 BLDG MAINT SUPPLIES - MUSEUM	800.00	357.02	500.00	1,510.74		33.96	500.00
01-52-651 OFFICE SUPPLIES - MUSEUM	3,500.00	1,125.73	1,750.00	429.94			1,000.00
01-52-652 OPERATING SUPPLIES	7,000.00		5,000.00			179.64	1,500.00
01-52-830 EQUIPMENT	1,600.00		3,200.00	3,028.37			1,600.00
01-52-831 COMPUTERS/SOFTWARE	4,000.00	3,996.94	350.00	49.00			200.00
01-52-870 FURNITURE	2,870.00	869.96	1,600.00	1,111.67			500.00
01-52-929 MISCELLANEOUS EXPENSES-MUSEUM	1,370.00	690.44	900.00				500.00
DIFFERENCE	38,220.00-	21,645.94-	64,800.00-	35,358.43-		543.88-	12,200.00-
PROOF	38,220.00-	21,645.94-	64,800.00-	35,358.43-		543.88-	12,200.00-

Library Building

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-53-382							
RENTAL INCOME - LIBRARY BLDG.	8,400.00	7,200.00	7,200.00	7,200.00		600.00	7,200.00
01-53-511							
MAINT SERVICE - BUILDING	500.00	243.00	500.00	3,459.86-			500.00
01-53-571							
UTILITIES - LIBRARY	2,500.00	3,445.38	100.00	93.62			
01-53-611							
BLDG MAINT SUPPLIES - LIBRARY	350.00	75.78	250.00	169.43		4.29	200.00
01-53-929							
MISCELLANEOUS EXPENSES-LIBRARY	100.00		100.00				100.00
DIFFERENCE	4,950.00	3,435.84	6,250.00	10,396.81		595.71	6,400.00
PROOF	4,950.00	3,435.84	6,250.00	10,396.81		595.71	6,400.00

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 5/2011, FISCAL 1/2011

Hotel/Motel

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	13,000.00	14,136.17	15,000.00	11,138.13			11,000.00
14-00-381 INTEREST INCOME	25.00	57.43	75.00	88.72			100.00
14-00-593 RENTALS	3,500.00	4,619.87	5,000.00	3,855.85			4,000.00
14-00-612 MAINT. SUPPLIES - EQUIPMENT	150.00	173.59	200.00				
14-00-652 OPERATING SUPPLIES	3,500.00	1,721.28	2,000.00	1,932.32			2,100.00
14-00-913 COMMUNITY RELATIONS		79.90	300.00				
14-00-929 MISCELLANEOUS EXPENSE	500.00	12.96	500.00	26.88			200.00
14-00-998 PROFIT HANDLER		7,586.00		5,411.80			
DIFFERENCE	5,375.00		7,075.00				4,800.00
PROOF	5,375.00		7,075.00				4,800.00

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	25,000.00	24,815.97	10,000.00	10,060.89			19,900.00
34-00-421 WAGES	15,000.00	15,000.00	15,000.00	15,000.00			15,000.00
34-00-511 MAINT SERVICE - BUILDINGS	4,500.00			17,755.17-			1,500.00
34-00-571 UTILITIES	9,000.00	5,893.13	7,000.00	5,388.88		411.81	5,500.00
34-00-611 MAINT SUPPLIES - BUILDING	3,500.00	1,761.94	2,500.00	1,734.33		90.53	2,000.00
34-00-612 MAINT SUPPLIES - EQUIPMENT	250.00		200.00	387.87		147.77	300.00
34-00-652 OPERATING SUPPLIES	400.00		200.00				
34-00-654 JANITORIAL SUPPLIES	2,500.00	2,421.63	2,500.00	2,066.04		172.34	2,300.00
34-00-820 BUILDING CAPITAL OUTLAY				413.92			
34-00-830 EQUIPMENT			250.00	137.81			200.00
34-00-890 OTHER IMPROVEMENTS				4,166.33-			
34-00-929 MISCELLANEOUS EXPENSES	350.00		200.00				200.00
34-00-998 PROFIT HANDLER		260.73-		6,853.54			
DIFFERENCE	10,500.00-		17,850.00-			822.45-	7,100.00-
PROOF	10,500.00-		17,850.00-			822.45-	7,100.00-

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	125,000.00	124,083.53	126,000.00	128,364.05			107,000.00
16-00-462							
IMRF EXPENSE	125,000.00	118,731.27	120,000.00	115,603.84		8,734.06	115,000.00
16-00-998							
PROFIT HANDLER		5,352.26		12,760.21			
	==========	==========	==========	==========	==========	==========	==========
DIFFERENCE			6,000.00			8,734.06-	8,000.00-
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	==========	==========	==========	==========	==========	==========	==========
PROOF			6,000.00			8,734.06-	8,000.00-
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Social Security/Medicare

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
19-00-311							
PROPERTY TAX ASSESSMENT	150,000.00	148,718.90	132,000.00	134,327.23			119,000.00
19-00-461							
FICA TAX-VILLAGE SHARE	136,000.00	127,663.16	130,000.00	117,000.75		7,972.93	118,000.00
19-00-998							
PROFIT HANDLER		21,055.74		17,326.48			
	==========	==========	==========	==========	==========	==========	==========
DIFFERENCE	14,000.00		2,000.00			7,972.93-	1,000.00
	==========	==========	==========	==========	==========	==========	==========
	==========	==========	==========	==========	==========	==========	==========
PROOF	14,000.00		2,000.00			7,972.93-	1,000.00
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Public Service

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-14-353 PENALTIES/PSO FINES	600.00	50.00	600.00	50.00			
01-14-512 MAINT SERVICE - EQUIPMENT	100.00		100.00				
01-14-532 ENGINEERING				502.00			
01-14-533 LEGAL SERVICES	1,000.00	546.00	1,000.00	3,435.00			1,000.00
01-14-539 RECORDING FEES				30.00			
01-14-549 OTHER PROFESSIONAL SERVICES				375.00			
01-14-551 POSTAGE	100.00		100.00	2.20			
01-14-552 TELEPHONE	140.00	109.36					
01-14-573 GARBAGE DISPOSAL(PROP CLEANUP)	500.00		500.00				
01-14-612 MAINT. SUPPLIES - EQUIPMENT	100.00	62.48	100.00				
01-14-929 MISCELLANEOUS EXPENSE			100.00	103.01		36.00	150.00
DIFFERENCE	1,340.00-	667.84-	1,300.00-	4,397.21-		36.00-	1,150.00-
PROOF	1,340.00-	667.84-	1,300.00-	4,397.21-		36.00-	1,150.00-

Building & Zoning

Account Number		
01-17-421	Wages	Tracy Fenton's wages and benefits are split 65% to Administration and 35% to Building & Zoning.
01-17-451	Health Insurance	
01-17-452	Life Insurance	
01-17-454	Vision/Dental Insurance	

Building and plumbing permit fees were increased for the proposed Geiler Development.

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	70,000.00	100,238.35	80,000.00	56,241.67		3,024.35	67,000.00
01-17-332 ELECTRICAL PERMITS	2,500.00	4,110.00	3,000.00	3,340.00		200.00	4,400.00
01-17-333 OCCUPANCY PERMITS	1,500.00	1,500.00	1,500.00	1,125.00		75.00	1,100.00
01-17-334 ZONING HEARING FEE	500.00		300.00	200.00		100.00	200.00
01-17-335 PLUMBING PERMITS	5,200.00	6,240.00	6,500.00	4,940.00		325.00	6,600.00
01-17-336 PLAT & PLAN FILING FEES	4,000.00	500.00	1,000.00	750.00			1,000.00
01-17-371 SUB DIV IMPROVMT FEE	10,000.00		10,000.00				
01-17-389 COPY ZONING MAP	25.00		25.00				
01-17-421 WAGE EXPENSE \ BLDG & ZONING	66,000.00	65,181.35	71,000.00	69,581.69		4,936.74	67,000.00
01-17-450 INSURANCE DEDUCTIBLE REIMB	1,000.00		2,500.00	273.59			2,000.00
01-17-451 HEALTH INSURANCE-BLDG & ZONING	6,600.00	6,888.62	9,000.00	8,728.24		616.71	8,500.00
01-17-452 LIFE INSURANCE EXPENSE	81.00	81.00	100.00	96.00		7.42	100.00
01-17-454 VISION/DENTAL INSUR EXPENSE	760.00	778.68	1,000.00	972.40		68.73	925.00
01-17-471 UNIFORM ALLOWANCE	360.00	114.00	200.00	15.53			200.00
01-17-513 VEHICLE MAINTENANCE	1,000.00	198.00	500.00	1,562.50-			1,000.00
01-17-519 MAINT SERVICE - COMPUTERS	850.00	1,402.56	1,500.00	1,090.25			1,300.00
01-17-532 ENGINEERING SERVICE	20,000.00	17,972.66	15,000.00	16,143.70			16,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-17-533 LEGAL SERVICES	5,000.00	569.50	1,000.00	224.50		122.50	500.00
01-17-539 RECORDING FEES	250.00	171.00	250.00				100.00
01-17-548 PLUMBING INSPECTION FEES			6,000.00	4,015.00		330.00	5,500.00
01-17-549 OTHER PROFESSIONAL SERVICES	6,000.00	8,200.00	600.00	400.00			600.00
01-17-551 POSTAGE	200.00	51.28	200.00	156.96			200.00
01-17-552 TELEPHONE	600.00	773.03	600.00	528.65		36.25	500.00
01-17-553 PUBLISHING	350.00	89.10	300.00	47.70		16.20	150.00
01-17-561 DUES	100.00	100.00	100.00	100.00			100.00
01-17-563 TRAINING	250.00		100.00				100.00
01-17-573 PROP CLEAN-UP (CONSTRUCTION)	500.00		500.00				
01-17-613 MAINT. SUPPLIES - VEHICLE	500.00	177.80	500.00	84.32			300.00
01-17-619 MAINT. SUPPLIES - COMPUTER			200.00	128.02			200.00
01-17-651 OFFICE SUPPLIES	200.00	46.51	200.00	29.95		10.88	75.00
01-17-652 OPERATING SUPPLIES	50.00		50.00	1.08			50.00
01-17-655 AUTOMOTIVE FUEL/OIL	1,150.00	922.24	1,200.00	1,053.77		90.11	1,300.00
01-17-830 EQUIPMENT - BLDG & ZONING	200.00						
01-17-831 COMPUTERS/SOFTWARE	750.00	2,000.48	500.00	379.80			400.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-17-870							
FURNITURE - BLDG & ZONING	300.00	199.97					
01-17-929							
MISCELLANEOUS EXPENSE	500.00		300.00				300.00
DIFFERENCE	19,826.00-	6,670.57	11,075.00-	35,891.98-		2,511.19-	27,100.00-
PROOF	19,826.00-	6,670.57	11,075.00-	35,891.98-		2,511.19-	27,100.00-

Fire

Account Number		
12-00-421	Wages	Union contract expired 4/30/11. Used 3% increase for wages + $50,000 for additional part-time wages for added shift coverage.
12-00-535	Architect Services	For building addition/renovation (not eligible for grant funds).
12-00-549	Professional Services	Includes fees paid to Glen Carbon for dispatch consolidation. (50% of total fee.)
12-00-611	Maint Supplies-Building	Costs for rock & concrete are included for repair to north driveway.
12-00-820	Buildings	$55,000 to complete Fire Training Facility $65,000 for building addition/renovation not covered by grant funds. $10,000 miscellaneous upgrades to existing building (i.e.; new floor tile).
12-00-830	Equipment	$75,000 for Radio Equipment. (Village share of FEMA grant.) $10,000 for HVAC $10,000 for Miscellaneous equipment

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	361,000.00	357,939.18	367,000.00	372,610.94			379,000.00
12-00-312 FOREIGN FIRE INSURANCE TAX	2,400.00						
12-00-344 GRANTS		34,046.00	170,000.00				
12-00-370 FIRE PROTECTION DISTRICT	20,000.00	24,000.00	20,000.00	20,000.00			20,000.00
12-00-372 AMBULANCE FEES	200,000.00	168,126.48	175,000.00	199,002.72		222.23	195,000.00
12-00-383 DONATIONS		350.00		1,000.00			
12-00-384 REPORT COPY FEES	50.00	5.00	25.00				
12-00-389 MISCELLANEOUS INCOME	50.00	3.00					
12-00-421 WAGES EXPENSE	400,000.00	397,801.25	340,000.00	339,011.81		17,673.96	365,000.00
12-00-450 INSURANCE DEDUCTIBLE REIMB	2,000.00	4,080.18	8,000.00	914.24			8,000.00
12-00-451 HEALTH INSURANCE EXPENSE	31,350.00	29,635.56	28,000.00	32,093.38		2,229.29	30,000.00
12-00-452 LIFE INSURANCE	1,000.00	1,127.00	1,100.00	594.25		16.50	1,200.00
12-00-454 VISION/DENTAL INSUR EXPENSE	3,600.00	3,435.12	3,200.00	3,055.61		244.95	3,100.00
12-00-464 FIREMEN'S PENSION FUND EXPENSE	2,500.00	1,566.00	1,700.00	1,411.00			1,700.00
12-00-471 UNIFORM EXPENSE	4,000.00	1,266.98	4,000.00	1,960.63			3,500.00
12-00-511 MAINT SERVICE - BUILDING	25,000.00	15,034.12	5,000.00	2,626.00			5,000.00
12-00-512 MAINT SERVICE - EQUIPMENT	8,000.00	2,994.11	6,000.00	4,607.12		580.00	6,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-513 MAINT SERVICE - VEHICLE	8,000.00	19,077.23	10,000.00	9,366.05		141.00	12,000.00
12-00-519 MAINT. SERVICE - COMPUTERS	4,000.00	1,629.06	3,000.00	838.00			1,200.00
12-00-532 ENGINEERING SERVICE	2,500.00		2,500.00	582.20			1,500.00
12-00-533 LEGAL SERVICE	10,000.00	8,164.77	3,000.00	4,798.72		205.80	5,000.00
12-00-534 MEDICAL SERVICE				35.00			500.00
12-00-535 ARCHITECT SERVICES				500.00			6,000.00
12-00-548 AMBULANCE BILLING FEES			12,500.00	18,005.18			15,000.00
12-00-549 OTHER PROFESSIONAL SERVICES	14,000.00	12,198.45	25,000.00	25,119.89			33,000.00
12-00-551 POSTAGE	300.00	174.03	250.00	136.85			200.00
12-00-552 TELEPHONE	5,000.00	5,520.65	6,000.00	3,062.24		136.45	3,300.00
12-00-554 PRINTING	200.00		200.00	183.87			200.00
12-00-561 DUES	1,250.00	710.00	1,000.00	510.00		210.00	750.00
12-00-562 TRAVEL EXPENSE	1,200.00	410.68	1,400.00	350.35			500.00
12-00-563 TRAINING	4,000.00	2,047.84	3,000.00	921.83			1,500.00
12-00-565 PUBLICATIONS	100.00	29.95	100.00				
12-00-571 UTILITIES	7,500.00	7,631.81	8,000.00	9,741.41		607.73	11,000.00
12-00-579 PERMITS/LICENSE	50.00	50.00	50.00	50.00		50.00	50.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-593							
RENTALS		445.78	500.00				200.00
12-00-611							
MAINT SUPPLIES - BUILDING	750.00	661.41	750.00	2,221.07		68.91	40,000.00
12-00-612							
MAINT SUPPLIES - EQUIPMENT	4,000.00	1,489.69	3,000.00	4,792.62		622.47	5,000.00
12-00-613							
MAINT SUPPLIES - VEHICLE	3,000.00	4,152.30	5,000.00	5,361.34		1,025.80	6,000.00
12-00-619							
MAINT. SUPPLIES - COMPUTERS	100.00		100.00				500.00
12-00-651							
OFFICE SUPPLIES	400.00	206.46	300.00	366.32			400.00
12-00-652							
OPERATING SUPPLIES	8,000.00	7,375.37	8,000.00	7,164.47		139.66	7,500.00
12-00-653							
SMALL TOOLS	250.00	179.22	250.00	124.48			200.00
12-00-654							
JANITORIAL SUPPLIES	200.00	270.77	300.00	371.85			400.00
12-00-655							
AUTOMOTIVE FUEL/OIL	12,000.00	6,861.35	10,000.00	9,922.31		1,194.82	12,000.00
12-00-710							
PRINCIPAL PAYMENT	26,655.00	26,651.45	27,870.00	27,802.46			29,140.00
12-00-720							
INTEREST EXPENSE	3,820.00	3,816.88	2,601.00	2,665.87			1,330.00
12-00-820							
BUILDINGS	2,000.00	35,007.17	80,500.00	4,396.35			130,000.00
12-00-829							
PSAP IMPROVEMENTS			10,000.00	6,739.75			
12-00-830							
EQUIPMENT	50,000.00	5,344.58	170,000.00	4,857.50		2,599.92	95,000.00
12-00-831							
COMPUTERS/SOFTWARE	2,500.00	7,163.66	4,000.00	3,264.17			2,000.00
12-00-870							
FURNITURE	500.00		500.00				5,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-913							
COMMUNITY RELATIONS	250.00	176.65	2,500.00				250.00
12-00-929							
MISCELLANEOUS EXPENSES	1,000.00	455.22	1,500.00			20.21	500.00
12-00-998							
PROFIT HANDLER		30,786.14-		50,944.79			
DIFFERENCE	67,475.00-	413.05	68,646.00-	1,142.68		27,545.24-	256,620.00-
PROOF	67,475.00-	413.05	68,646.00-	1,142.68		27,545.24-	256,620.00-

Police

Account Number		
21-00-344	Grants	$3,200 from ILEAS for training reimbursement. $1,600 for Bullet proof vests.
21-00-421	Wages	FOP Union Contract effective until 4/30/2012.
21-00-549	Professional Services	Includes fees paid to Glen Carbon for dispatch consolidation. (50% of total fee.)
21-00-710 21-00-720	Loan Principal Loan Interest	Loan from First National Bank for Unit #166, 2011 Chevrolet Impala. 3 year loan at 2.85% interest. Matures May, 2013.
21-00-829	PSAP Improvements	$5,667 is an invoice from Madison County for the equipment and installation for the "New World System". The invoice was not received from the County until May, 2011. (PSAP – Public Safety Answering Point)

Police

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-311 PROPERTY TAX	135,400.00	134,226.96	137,500.00	139,730.04			142,100.00
21-00-344 GRANTS - POLICE	3,750.00		5,500.00	14,970.15			4,800.00
21-00-351 COURT FINES	53,000.00	31,232.97	40,000.00	37,198.93		2,296.54	40,000.00
21-00-352 PARKING FINES	100.00		100.00				
21-00-353 PENALTIES/OTHER FINES	300.00	700.00	400.00	200.00		50.00	400.00
21-00-354 COUNTY DUI RECEIPTS	3,000.00	1,842.00	2,000.00	1,590.00		78.82	1,800.00
21-00-356 COUNTY DRUG FORFEITURE FUNDS	350.00	232.24	200.00	135.00			200.00
21-00-357 E CITATION FUNDS				212.00		114.00	250.00
21-00-382 DONATIONS - CALENDARS	2,200.00	4,100.00	2,100.00	2,000.00			2,000.00
21-00-383 DONATIONS - HALLOWEEN PARTY	900.00	900.00	900.00	1,121.00			1,000.00
21-00-384 REPORT COPY FEES	500.00	455.00	400.00	440.00			450.00
21-00-389 MISCELLANEOUS INCOME	100.00	83.50	100.00	93.48		6.00	100.00
21-00-392 SALE OF FIXED ASSETS	1,500.00	1,207.00	1,000.00				1,000.00
21-00-421 WAGES EXPENSE	855,000.00	841,876.77	830,000.00	819,153.47		60,210.18	845,000.00
21-00-450 INSURANCE DEDUCTIBLE REIMB	4,500.00	8,695.78	8,000.00	6,589.73			8,000.00
21-00-451 HEALTH INSURANCE EXPENSE	84,800.00	69,523.32	80,500.00	80,243.14		5,801.85	80,000.00
21-00-452 LIFE INSURANCE EXPENSE	870.00	832.50	1,000.00	872.75		66.00	900.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-454 VISION/DENTAL INSUR EXPENSE	9,700.00	8,473.20	9,000.00	8,218.29		635.03	8,400.00
21-00-471 UNIFORM EXPENSE	10,400.00	9,802.33	9,500.00	6,667.69		29.99	10,000.00
21-00-472 MILEAGE REIMBURSEMENTS	300.00	1,323.45	300.00				400.00
21-00-511 MAINT SERVICE - BUILDING	3,000.00	1,996.00	1,500.00	15,331.41-		420.50	2,000.00
21-00-512 MAINT SERVICE - EQUIPMENT	3,500.00	2,493.94	3,000.00	4,001.69		135.00	4,000.00
21-00-513 MAINT SERVICE - VEHICLE	13,000.00	6,394.32	10,000.00	2,283.15-		756.55	7,000.00
21-00-519 MAINT SERVICE - COMPUTERS	6,000.00	5,430.98	13,000.00	4,672.00		7,366.00	22,000.00
21-00-532 ENGINEERING SERVICE				299.50			
21-00-533 LEGAL SERVICE	15,000.00	15,603.48	20,000.00	39,036.78		553.00	15,000.00
21-00-534 MEDICAL SERVICE	750.00		500.00	159.00			350.00
21-00-537 NETWORK/INTERNET FEES	1,800.00	1,627.26	1,200.00	1,487.66		139.00	1,800.00
21-00-549 OTHER PROFESSIONAL SERVICE	750.00	500.00	25,500.00	24,775.00			35,000.00
21-00-551 POSTAGE	600.00	348.65	500.00	392.63			400.00
21-00-552 TELEPHONE	7,000.00	6,914.92	7,000.00	6,483.52		108.75	6,500.00
21-00-553 PUBLISHING	200.00	17.79	100.00	161.32			200.00
21-00-554 PRINTING	700.00	441.10	1,000.00	562.14			600.00
21-00-561 DUES	650.00	505.00	600.00	505.00		50.00	550.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-562							
TRAVEL EXPENSE	2,000.00	1,184.59	2,000.00	127.32			1,500.00
21-00-563							
TRAINING	6,000.00	4,276.63	4,000.00	34.69			4,300.00
21-00-564							
TUITION REIMBURSEMENT	1,500.00		1,800.00	600.00			1,800.00
21-00-565							
PUBLICATIONS	300.00	48.30	200.00	6.50			200.00
21-00-571							
UTILITIES	13,000.00	11,489.37	12,000.00	10,692.26		716.68	11,000.00
21-00-593							
RENTALS	7,000.00	6,969.12	9,190.00	6,347.52		4,256.16	14,000.00
21-00-611							
MAINT SUPPLIES-BLDG	500.00	439.41	500.00	663.74		177.54	500.00
21-00-612							
MAINT. SUPPLIES - EQUIPMENT	600.00	53.35	400.00	1,416.09			600.00
21-00-613							
MAINTENANCE SUPPLIES -VEHICLES	2,000.00	2,631.57	2,000.00	7,896.57		1,388.23	2,000.00
21-00-619							
MAINT SUPPLIES - COMPUTERS	150.00	89.98	100.00	159.92			200.00
21-00-651							
OFFICE SUPPLIES	1,600.00	922.64	1,000.00	609.64			800.00
21-00-652							
OPERATING SUPPLIES	500.00	71.67	300.00	82.83			200.00
21-00-654							
JANITORIAL SUPPLIES	50.00		50.00	15.68			50.00
21-00-655							
AUTOMOTIVE FUEL/OIL	28,000.00	19,830.71	25,000.00	29,037.29		2,627.84	32,000.00
21-00-710							
LOAN PRINCIPAL						5,206.20	5,210.00
21-00-720							
LOAN INTEREST						81.36	82.00
21-00-829							
PSAP IMPROVEMENTS			10,000.00	6,171.74		5,666.80	5,667.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-830							
EQUIPMENT	3,000.00	1,145.95	45,000.00	31,657.99			13,000.00
21-00-831							
COMPUTER/SOFTWARE	5,000.00	4,126.19	10,000.00	5,705.08			7,000.00
21-00-840							
VEHICLE	5,000.00	2,948.03		1,557.98		1,078.02	
21-00-870							
FURNITURE	500.00	20.00	200.00				200.00
21-00-911							
COUNTY DUI FUNDS PURCHASES	2,000.00	1,225.00	5,000.00	1,667.50			1,500.00
21-00-912							
CALENDAR DONATION PURCHASES	3,000.00	887.69	2,000.00	2,588.59		132.46	3,000.00
21-00-913							
COMMUNITY RELATIONS	200.00	30.00	200.00				100.00
21-00-914							
HALLOWEEN PARTY EXPENSES	1,200.00	933.78	1,000.00	1,156.13			1,000.00
21-00-929							
MISCELLANEOUS EXPENSE	500.00	131.72	400.00	160.00			300.00
21-00-998							
PROFIT HANDLER		855,852.22-		921,419.85-			
DIFFERENCE	901,020.00-	11,424.60-	964,340.00-	24,088.64		95,057.78-	960,209.00-
PROOF	901,020.00-	11,424.60-	964,340.00-	24,088.64		95,057.78-	960,209.00-

Police – Supervision Vehicle Fines

This Fund is used to pay monthly loan payments to FCB Bank for vehicle loan, Unit #164 2009 Chevrolet Impala. 3 Year loan at 3.74% interest taken July, 2009, maturity is July, 2012.

Police-Supervision Fines

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-98-357							
SUPERVSN VEHICLE FUND INCOME	6,000.00	5,780.00	5,500.00	6,115.00		469.55	5,200.00
21-98-381							
SUPERVSN VEHICLE FUND-INTEREST	10.00	15.51	25.00	29.99			30.00
21-98-840							
VEHICLES	11,600.00	11,568.09	3,900.00	3,882.24			3,900.00
21-98-929							
MISCELLANEOUS EXPENSE		22.75					
DIFFERENCE	5,590.00-	5,795.33-	1,625.00	2,262.75		469.55	1,330.00
PROOF	5,590.00-	5,795.33-	1,625.00	2,262.75		469.55	1,330.00

Fire & Police Board

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-55-533 F&P BD - LEGAL SERVICES	1,000.00		1,000.00				1,000.00
12-55-534 F&P BD - MEDICAL SERVICES	250.00		250.00				250.00
.2-55-549 F&P BD - OTHER PROF. SERVICES	600.00		600.00				600.00
.2-55-553 F&P BD - PUBLISHING	1,100.00		1,200.00	910.68			
.2-55-561 F&P BD - DUES		187.50	200.00	187.50			200.00
.2-55-563 F&P BD - TRAINING			500.00				500.00
.2-55-929 F&P BD - MISCELLANEOUS EXPENSE	200.00		200.00	44.50			100.00
21-55-533 F&P BD - LEGAL SERVICES	1,000.00		1,000.00				1,000.00
21-55-534 F&P BD - MEDICAL SERVICES	800.00	239.50	500.00			234.25	750.00
21-55-549 F&P BD - OTHER PROF. SERVICES	1,800.00	600.00	1,200.00	1,500.00			1,800.00
21-55-553 F&P BD - PUBLISHING				467.10			
21-55-561 F&P BD - DUES		187.50	200.00	187.50			200.00
21-55-563 F&P BD - TRAINING			500.00				500.00
21-55-929 F&P BD - MISCELLANEOUS EXPENSE	200.00		200.00	44.50			100.00
DIFFERENCE	6,950.00	1,214.50	7,550.00	3,341.78		234.25	7,000.00
PROOF	6,950.00	1,214.50	7,550.00	3,341.78		234.25	7,000.00

Parks & Recreation

Account Number		
17-52-344	Grants (Revenue)	$56,730 ITEP Bike Trail Connection.
17-52-383	Donations	Includes Movie Night sponsorships.
17-52-386	Green Space Fees	From the proposed Geiler Development
17-52-389	Miscellaneous Income	Includes Turkey Trot registration fees.
17-52-890	Park Improvements	Bike Trail connection at Hwy 159.
17-52-913	Community Relations	Parks Committee is in charge of the following events: Bike Rodeo, Fishing Derby, Turkey Trot, Art Show, Concerts in the Parks, Movie Nights. The Finance Committee recommends issuing ribbons to Art Show winners in lieu of cash prizes. Cash prizes should not be awarded at any event.

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	394,860.00	67,879.68	481,000.00	414,112.80			56,730.00
17-52-376 PAVILION RENTALS	1,200.00	1,005.00	1,500.00	1,725.00		180.00	1,800.00
17-52-383 DONATIONS	2,500.00	1,845.00	2,000.00	3,115.00		1,250.00	4,000.00
17-52-386 GREEN SPACE FEES							12,000.00
17-52-388 CENTENNIAL PLAZA BRICKS	100.00		100.00				100.00
17-52-389 MISCELLANEOUS INCOME	500.00	20,015.00	200,000.00	2,011.20			2,000.00
17-52-512 MAINT SERVICE - EQUIPMENT	2,500.00	2,325.00	3,000.00	556.92-			500.00
17-52-529 MAINT SERVICE - GROUNDS			5,000.00	1,100.00			1,800.00
17-52-532 ENGINEER SERVICES	25,000.00	6,358.81	20,000.00	24,332.60		89.00	20,000.00
17-52-533 LEGAL SERVICES				105.00			200.00
17-52-537 NETWORK/INTERNET FEES				209.63		34.99	450.00
17-52-549 OTHER PROFESSIONAL SERVICES				750.00			
17-52-551 POSTAGE	150.00	65.55	150.00	72.17			100.00
17-52-553 PUBLISHING	150.00		100.00				100.00
17-52-554 PRINTING	200.00	118.00	200.00	135.50		10.00	200.00
17-52-571 UTILITIES	600.00	370.22	500.00	479.67		27.63	500.00
17-52-593 RENTALS	500.00	3,742.45	2,000.00	85.60			300.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
17-52-612							
MAINT. SUPPLIES - EQUIPMENT	3,000.00	5,270.32	6,000.00	1,482.81			2,000.00
17-52-619							
MAINT SUPPLIES - PARK	3,700.00	2,193.38	2,500.00	5,444.74		319.04	2,500.00
17-52-620							
MAINT. SUPPLIES - MISC.	300.00	239.50	300.00	195.00			200.00
17-52-651							
OFFICE SUPPLIES	50.00		50.00				50.00
17-52-652							
OPERATING SUPPLIES	3,000.00	2,516.09	3,000.00	11.47			500.00
17-52-830							
EQUIPMENT	31,000.00	31,590.31	110,000.00	15,180.99			5,000.00
17-52-831							
COMPUTER/SOFTWARE		394.98	400.00				500.00
17-52-890							
PARK IMPROVEMENTS	665,000.00	73,800.85	745,000.00	616,378.82			60,000.00
17-52-913							
COMMUNITY RELATIONS	6,000.00	3,020.65	4,500.00	9,829.45			6,000.00
17-52-929							
MISC. EXPENSE - PARK BOARD	2,000.00	1,953.46	2,000.00	655.59		564.00	750.00
17-52-930							
BRICK MEMORIALS	450.00		450.00	164.00			250.00
DIFFERENCE	344,440.00-	43,214.89-	220,550.00-	255,092.12-		385.34	25,270.00-
PROOF	344,440.00-	43,214.89-	220,550.00-	255,092.12-		385.34	25,270.00-

Streets

Account Number		
01-41-344	Grants (Revenue)	Lakeview Acres Road Project: $770,000 from IDOT $375,000 from County for Phase 2 $250,000 from County for Phase 3 $300,000 Safe Routes Grant $200,000 for Keebler Road Re-Surfacing $114,000 for Route 162 widening engineering study.
01-41-421	Wages Expense	Public Works union contract set to expire 10/31/11. Assumed a 2% rate increase for salaries.
01-41-520	Maint Service-Misc	Contract mowing services.
01-41-532	Engineering	$300,000 for Lakeview Acres Road, Safe Routes and East Main Street projects.
01-41-710	Principal Payments	$79,325 for MCCD Loan for Old Town (7 Year loan at 3% interest, matures September, 2014).
01-41-720	Interest Payments	$7,300 estimated loan payment for new F150 pickup truck (Clint).
01-41-830	Equipment	Snow blower, Salt spreaders, Snow plows, Plate tamper, Skid Steer Auger, Chop saw, Trash pump.
01-41-890	Other Improvements	$1,400,000 Lakeview Acres Road completion $300,000 Safe Routes project $200,000 Keebler Road Re-Surfacing (From Sugar Loaf to West Main)

Streets

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-341 STREET LIGHTING	60,300.00	59,777.23	24,500.00	24,964.20			44,700.00
01-41-344 GRANT	750,000.00	304,981.07	1,690,000.00	152,785.45			2,009,000.00
01-41-346 ROAD & BRIDGE TAX	180,400.00	178,659.23	183,500.00	186,137.45			190,000.00
01-41-351 LAKEVIEW ACRES RD IMPACT FEES	60,000.00	41,395.00	35,000.00	15,210.00		5,270.00	20,000.00
01-41-388 PROPERTY MAINT LIENS RELEASED		3,239.44		5,343.64			
01-41-392 SALE OF FIXED ASSETS							200.00
01-41-421 WAGES EXPENSE	365,000.00	355,087.56	395,000.00	363,938.44		27,348.55	370,000.00
01-41-450 INSURANCE DEDUCTIBLE REIMB	5,000.00	1,777.67	6,000.00	4,454.80		677.79	6,000.00
01-41-451 HEALTH INSURANCE EXPENSE	36,000.00	39,351.48	53,000.00	47,613.61		4,149.87	54,500.00
01-41-452 LIFE INSURANCE EXPENSE	400.00	378.00	500.00	480.00		40.02	500.00
01-41-454 VISION/DENTAL INSUR EXPENSE	4,175.00	4,494.90	5,700.00	5,266.56		477.22	5,900.00
01-41-471 UNIFORM EXPENSE	6,000.00	4,991.28	6,000.00	4,202.69		800.99	5,000.00
01-41-511 MAINT SERVICE - BUILDING	800.00	717.50	1,200.00	371.00		240.00	800.00
01-41-512 MAINT SERVICE - EQUIPMENT	8,000.00	343.15-	5,000.00	538.58		69.00	2,500.00
01-41-513 MAINT SERVICE - VEHICLE	6,000.00	4,432.65	6,000.00	2,837.30		388.00	4,000.00
01-41-514 MAINT SERVICE - STREET	75,000.00	38,781.19-	35,000.00	52,259.27			50,000.00
01-41-519 MAINT SERVICE - COMPUTERS	1,500.00	1,702.07	2,000.00	623.25			800.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-520 MAINT SERVICE - MISCELLANEOUS	1,300.00	2,194.87	42,800.00	48,766.63		4,173.75	50,000.00
01-41-532 ENGINEERING SERVICE	325,000.00	286,031.68	200,000.00	46,829.44		25,789.06	400,000.00
01-41-533 LEGAL SERVICE	10,000.00	8,625.94	3,000.00	2,123.29		35.00	5,000.00
01-41-534 MEDICAL SERVICE	500.00		500.00				500.00
01-41-539 RECORDING FEES	300.00	56.00	300.00	420.00			500.00
01-41-549 OTHER PROFESSIONAL SERVICES	2,800.00	1,252.68	3,000.00	4,940.73			27,000.00
01-41-551 POSTAGE	200.00	119.84	1,200.00	438.82			750.00
01-41-552 TELEPHONE	4,800.00	4,070.19	4,500.00	1,741.31		60.69	2,000.00
01-41-553 PUBLISHING	100.00		100.00	80.55			100.00
01-41-554 PRINTING	600.00		500.00				250.00
01-41-561 DUES	100.00		100.00				
01-41-563 TRAINING	500.00		500.00				
01-41-565 PUBLICATIONS			200.00	22.75			50.00
01-41-571 UTILITIES	2,500.00	2,645.92	3,500.00	2,940.99		188.74	3,500.00
01-41-572 STREET LIGHTING	60,300.00	52,262.29	60,000.00	47,598.64		4,312.22	50,000.00
01-41-593 RENTALS	7,000.00	4,068.55	7,000.00	2,716.22			5,000.00
01-41-611 MAINT SUPPLIES - BUILDING	200.00	57.64	200.00	697.25		248.66	800.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-612 MAINT SUPPLIES - EQUIPMENT	6,000.00	4,958.71	6,000.00	7,947.88		85.70	8,000.00
01-41-613 MAINT SUPPLIES - VEHICLE	4,000.00	3,510.60	4,500.00	13,326.08		194.33	10,000.00
01-41-614 MAINT SUPPLIES - STREET	25,000.00	19,337.01	30,000.00	53,823.01			55,000.00
01-41-616 MAINT SUPPLIES - SNOW REMOVAL	2,000.00	789.72	2,000.00	769.44			1,000.00
01-41-619 MAINT SUPPLIES - COMPUTERS				260.49			250.00
01-41-620 MAINT SUPPLIES - MISC REPAIRS	1,000.00	12.00	500.00	136.96			500.00
01-41-651 OFFICE SUPPLIES	150.00	131.60	250.00	17.47			150.00
01-41-652 OPERATING SUPPLIES	30,000.00	22,296.92	35,000.00	3,749.08		1,240.80	5,000.00
01-41-653 SMALL TOOLS	2,500.00	1,230.67	2,000.00	2,129.32			2,000.00
01-41-654 JANITORIAL SUPPLIES	100.00	45.17	100.00				50.00
01-41-655 AUTOMOTIVE FUEL/OIL	25,000.00	20,333.54	25,000.00	24,426.46		2,497.97	28,000.00
01-41-656 CHEMICALS	1,500.00	1,428.70	2,000.00	963.77		834.88	1,000.00
01-41-710 PRINCIPAL PAYMENTS	68,400.00	68,337.33	70,416.00	70,415.88		5,963.78	79,200.00
01-41-720 INTEREST PAYMENTS	11,000.00	10,942.47	8,864.00	8,863.92		642.87	7,425.00
01-41-830 EQUIPMENT	10,000.00	8,720.86	35,000.00	3,531.12		679.98	30,000.00
01-41-831 COMPUTERS/SOFTWARE	500.00	384.79	4,500.00	3,832.19			1,500.00
01-41-840 VEHICLE	25,000.00	16,105.00					

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-870							
FURNITURE	200.00		200.00	89.99			150.00
01-41-890							
OTHER IMPROVEMENTS	6,500.00	5,736.00	2,435,000.00	747,710.06		4,310.25	1,900,000.00
01-41-929							
MISCELLANEOUS EXPENSE	1,000.00	134.84	1,000.00	179.71			500.00
DIFFERENCE	93,225.00-	331,578.33-	1,572,130.00-	1,199,634.21-		80,180.12-	911,275.00-
PROOF	93,225.00-	331,578.33-	1,572,130.00-	1,199,634.21-		80,180.12-	911,275.00-

Motor Fuel Tax (MFT)

The Schiber Court Improvement project is being run through the MFT Fund. Grant revenues for the project are estimated at $340,000. Expenses include $32,000 in engineering fees for design and construction oversight and $300,000 for project construction.

MFT

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	180,000.00	188,964.96	183,000.00	223,042.08		15,025.33	185,000.00
15-00-344 GRANTS						211,057.25	340,000.00
15-00-381 INTEREST INCOME	425.00	312.46	500.00	464.39			400.00
5-00-514 MAINT SERVICE - STREET	189,000.00	81,975.26	135,000.00	144,599.59		1,680.00	120,000.00
5-00-516 MAINT SERVICE - SNOW REMOVAL	10,000.00	3,097.32	4,900.00	3,065.74			3,500.00
5-00-532 ENGINEERING SERVICE	6,500.00	1,970.38-	6,500.00	5,046.09		18,231.56	40,000.00
5-00-593 RENTALS	2,000.00	117.70	5,200.00	743.65		219.00	5,000.00
15-00-614 MAINT SUPPLIES - STREET	43,400.00	39,362.69	57,000.00	22,243.71		450.00	50,000.00
15-00-616 MAINT SUPPLIES - SNOW REMOVAL	28,000.00	19,585.13	28,000.00	27,418.62			28,000.00
15-00-652 OPERATING SUPPLIES	10,000.00		17,500.00	36.75			
15-00-890 OTHER IMPROVEMENTS	10,000.00			123,646.90		156,162.22	300,000.00
15-00-998 PROFIT HANDLER		47,109.70		103,294.58-			
DIFFERENCE	118,475.00-		70,600.00-			49,339.80	21,100.00-
PROOF	118,475.00-		70,600.00-			49,339.80	21,100.00-

WSOM

Account Number		
52-00-335 52-00-364 52-00-365	Inspection Fees Tap-On Fees Sewer Tap-On Fees Water	Tap-On fees based on 60 new connections plus 28 water & sewer taps for the proposed Geiler Development.
52-00-393	Loan Proceeds	Loan portion from IEPA for balance of water system improvements project. (Balance of Natgun contract.)
52-00-421	Wages Expense	Public Works union contract set to expire 10/31/11. Assumed a 2% rate increase for salaries.
52-00-531	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 40% share of the audit fee be paid by WSOM funds.
52-00-532	Engineering	Includes $11,500 for GIS Update.
52-00-594	Risk Management	Illinois Municipal League – Risk Management Association (Liability Insurance) $29,400 for the 2nd installment for 2011's contribution paid in May, 2011. $38,200 for the 1st payment for 2012's contribution due in November, 2011 (using estimated 30% rate increase).
52-00-658	Water Meters	Includes costs for radio read meter tower placement study.
52-00-710 52-00-720	Principal Payment Interest Expense	$17,025 for existing backhoe loan. (5 Year loan at 3.95% interest, matures August, 2015). $93,494 IEPA loan payment for water system improvements project. (20 year loan at 0% interest.)
52-00-830	Equipment	Valve (Keebler/Stonebridge), Trailer, Shoring, Sewer jetting nozzles, Metal detector, Service tapping drills, Dehumidifier

WSOM (continued)

Account Number		
52-00-840	Vehicles	$115,000 Dump Truck $25,000 New F150 Pickup Truck (Patrick)
52-00-890	Other Improvements	$108,000 Balance of Natgun contract for water tank $50,000 Lift Station improvements $30,000 Manhole rehab $20,000 Roger & Sunrise water distribution system
52-00-999	Interfund Operating Transfer	The Finance Committee has decided to transfer funds from WSOM to the General Fund to cover a "fair share" of administrative costs. Calculations include a percentage from the following administrative compensations: Mayor (15%); Clerk (7%); Comptroller (10%); Treasurer (7%); Trustee Kostyshock (30%).
52-10-830	Equipment	Water Softener control panel ($22,000)
52-10-999	Interfund Transfer	Transfer to Water Softening fund for bond payment.

WSOM

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-335 INSPECTION FEES	8,000.00	8,150.00	10,800.00	9,300.00		750.00	12,000.00
52-00-336 DEDUCT METER INSPECTION FEE	800.00	650.00	800.00	500.00		50.00	400.00
52-00-337 DEDUCT METER MONTHLY FEE	1,000.00	1,512.50	2,000.00	1,135.00		75.00	1,300.00
52-00-344 GRANTS	165,000.00	203,191.65	573,600.00	473,607.00			
52-00-361 WATER SALES	775,000.00	759,939.36	875,000.00	989,427.08		70,301.63	985,000.00
52-00-362 SEWER CHARGES	710,000.00	707,280.71	740,000.00	781,773.85		51,732.93	785,000.00
52-00-363 BULK WATER SALES				243.20			
52-00-364 TAP-ON-FEES SEWER	230,000.00	242,550.00	185,000.00	160,036.00		11,750.00	207,000.00
52-00-365 TAP-ON-FEES WATER	210,000.00	259,800.00	185,000.00	154,300.00		11,600.00	224,000.00
52-00-373 FACILITY CHARGE	125,000.00	125,202.19	125,000.00	128,806.55		9,485.35	128,000.00
52-00-375 RETURN CHECK CHARGE	500.00	440.00	500.00	120.00		80.00	300.00
52-00-379 OTHER SERVICE CHARGES	1,000.00	900.00	1,000.00	3,750.00		1,000.00	4,500.00
52-00-381 INTEREST INCOME	1,300.00	3,537.44	5,500.00	8,733.90			8,200.00
52-00-382 RENTAL INCOME	560.00	560.00	5,000.00	560.00			560.00
52-00-389 MISCELLANEOUS INCOME	300.00	33.00		50.00			
52-00-392 FIXED ASSET SALES							200.00
52-00-393 LOAN PROCEEDS			1,869,870.00	1,440,764.00			108,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-399 INTERFUND OPERATING TRANSFER		72,500.00		3,530.15			
52-00-421 WAGES EXPENSE	515,000.00	472,462.45	481,000.00	448,192.81		37,021.27	488,000.00
52-00-450 INSURANCE DEDUCTIBLE REIMB	9,000.00	10,366.66	10,000.00	15,877.75		598.11	15,000.00
52-00-451 HEALTH INSURANCE EXPENSE	78,250.00	73,860.02	78,000.00	72,938.53		7,659.34	83,000.00
52-00-452 LIFE INSURANCE EXPENSE	570.00	540.00	700.00	624.50		64.48	650.00
52-00-453 STATE UNEMPLOYMENT INSURANCE		4,295.03-					
52-00-454 VISION/DENTAL INSUR EXPENSE	9,100.00	8,467.99	8,500.00	8,366.87		847.21	9,000.00
52-00-471 UNIFORM EXPENSE	6,000.00	5,979.48	6,500.00	6,266.38		937.65	6,500.00
52-00-511 MAINT SERVICE - BUILDING	3,000.00	4,069.68	3,000.00	74.70-			3,000.00
52-00-512 MAINT SERVICE - EQUIPMENT	7,000.00	5,411.67	7,000.00	3,466.18		1,167.50	5,000.00
52-00-513 MAINT SERVICE - VEHICLE	8,000.00	4,993.50	8,000.00	3,456.01		80.00	6,000.00
52-00-515 MAINT SERVICE - UTILITY SYSTEM	275,000.00	52,486.94	150,000.00	42,480.02			60,000.00
52-00-519 MAINT SERVICE - COMPUTERS	10,000.00	3,983.23	15,000.00	2,706.84			15,000.00
52-00-520 MISCELLANEOUS REPAIRS	1,000.00	1,597.63-	1,000.00				500.00
52-00-531 ACCOUNTING SERVICES							3,680.00
52-00-532 ENGINEERING SERVICES	50,000.00	133,922.40	100,000.00	108,047.11		2,364.83	111,500.00
52-00-533 LEGAL SERVICES	15,000.00	10,736.96	7,000.00	6,051.73		35.00	7,000.00

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	118.00	500.00	427.75			500.00
52-00-539							
RECORDING FEES	500.00	163.00	500.00	374.00			500.00
52-00-549							
OTHER PROFESSIONAL SERVICES	10,000.00	16,356.82	20,000.00	29,219.29		3,343.00	40,000.00
52-00-551							
POSTAGE	8,000.00	9,111.11	16,000.00	14,620.09		34.52	15,000.00
52-00-552							
TELEPHONE	16,000.00	14,248.72	15,000.00	11,402.39		233.12	12,000.00
52-00-553							
PUBLISHING	1,500.00	1,061.46	1,500.00	391.08		176.40	600.00
52-00-554							
PRINTING	2,000.00	1,195.00	4,000.00	3,065.80			2,500.00
52-00-561							
DUES	500.00	574.00	600.00	382.00			500.00
52-00-562							
TRAVEL EXPENSES	2,500.00	1,362.00	2,000.00	1,223.71			1,500.00
52-00-563							
TRAINING	700.00	844.95	1,000.00	854.95			1,000.00
52-00-565							
PUBLICATIONS	400.00		200.00	22.75			100.00
52-00-571							
UTILITIES	120,000.00	103,650.31	120,000.00	115,429.57		11,587.59	128,000.00
52-00-578							
SEWER CHARGES	250,000.00	242,458.55	240,000.00	243,711.16		19,693.64	250,000.00
52-00-579							
PERMITS	2,000.00	1,620.00	1,700.00	1,500.00			1,700.00
52-00-580							
DEBT SEWER CHARGES	180,000.00	192,625.72	171,000.00	169,742.06		13,703.54	165,000.00
52-00-593							
RENTALS	1,500.00	325.58	1,500.00	662.78		5.50	800.00
52-00-594							
RISK MANAGEMENT - WSOM		47,816.62-	46,000.00	50,440.66		29,451.18	67,600.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-611 MAINT SUPPLIES - BUILDING	1,500.00	1,529.69	1,500.00	1,742.25		1,578.29	1,800.00
52-00-612 MAINT SUPPLIES - EQUIPMENT	4,000.00	4,681.48	6,000.00	8,801.25		1,025.91	9,000.00
52-00-613 MAINT SUPPLIES - VEHICLE	3,000.00	2,806.52	3,000.00	5,356.04		667.58	5,000.00
52-00-615 MAINT SUPPLIES - UTILITY SYSTE	17,000.00	6,130.89	15,000.00	5,715.08			10,000.00
52-00-619 MAINT SUPPLIES - COMPUTERS	500.00	1,135.17	500.00	520.46		99.00	500.00
52-00-651 OFFICE SUPPLIES	1,250.00	2,332.82	1,000.00	906.50		36.22	1,000.00
52-00-652 OPERATING SUPPLIES	75,000.00	73,999.94	70,000.00	72,830.31		2,177.42	70,000.00
52-00-653 SMALL TOOLS	5,000.00	3,010.49	4,000.00	5,689.91		274.57	4,000.00
52-00-654 JANITORIAL SUPPLIES	200.00	90.91	200.00	402.54		14.78	400.00
52-00-655 AUTOMOTIVE FUEL/OIL	30,000.00	22,749.34	27,000.00	20,285.55		2,763.45	23,000.00
52-00-656 CHEMICALS	62,000.00	63,372.52	68,000.00	58,783.75		1,703.76	63,000.00
52-00-658 WATER METERS	70,000.00	17,635.91	175,000.00	250,082.61			50,000.00
52-00-710 PRINCIPAL PAYMENT				9,400.84		1,195.38	108,100.00
52-00-720 INTEREST EXPENSE				1,915.16		219.12	2,425.00
52-00-730 FISCAL AGENT FEES		300.00	300.00				
52-00-820 BUILDING	30,000.00	10,098.04	17,000.00	5,696.60			7,000.00
52-00-830 EQUIPMENT	40,000.00	10,467.81	65,000.00	48,859.95		2,752.29	38,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-831 COMPUTERS/SOFTWARE	10,000.00	5,757.17	18,000.00	9,674.51			7,000.00
52-00-840 VEHICLES	25,000.00	16,000.00					140,000.00
52-00-870 FURNITURE	500.00	332.27	500.00	133.98			500.00
52-00-890 OTHER IMPROVEMENTS	45,250.00	121,358.67	2,260,000.00	2,059,379.64			208,000.00
52-00-929 MISCELLANEOUS EXPENSES	3,000.00	849.37	2,000.00	633.52			1,000.00
52-00-931 BAD DEBTS/BANK CHARGES		572.28					
52-00-998 PROFIT HANDLER		581,392.07		255,480.97			
52-00-999 INTERFUND OPERATING TRANSFER	144,300.00	96,200.00					32,000.00
52-10-366 WATER SOFTENING FEES	174,000.00	154,140.15	170,000.00	159,484.33		10,284.78	170,000.00
52-10-512 MAINT SERVICE - SFTNR EQUIP	5,000.00	2,216.00	7,000.00	292.50			5,000.00
52-10-578 SEWER CHARGES - SOFTENER	25,000.00	19,980.19	30,000.00	32,169.09		2,721.56	34,000.00
52-10-612 MAINT SUPPLIES - SFTNR EQUIP	2,000.00	104.11	2,000.00	899.29			1,000.00
52-10-656 CHEMICALS - SOFTENER SALT	100,000.00	85,996.42	100,000.00	93,993.35		6,095.45	110,000.00
52-10-830 EQUIPMENT - SOFTENER	1,000.00		2,000.00	4,605.34			27,000.00
52-10-999 INTERFUND TRANS - SOFTENER	70,000.00	70,000.00					60,000.00
DIFFERENCE	48,940.00		356,870.00			14,781.03	114,605.00

Water Softening Bonds

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
53-00-381							
INTEREST INCOME	300.00	174.03	375.00	329.58			50.00
53-00-399							
INTERFUND OPERATING TRANSFER	70,000.00	70,000.00					60,000.00
3-00-710							
PRINCIPAL PAYMENTS	50,000.00	50,000.00	60,000.00	60,000.00			55,000.00
3-00-720							
INTEREST PAYMENT	3,500.00	3,432.71	10,400.00	10,284.14		4,568.75	9,150.00
3-00-730							
FISCAL AGENT FEE	210.00	163.14	265.00	261.25			265.00
3-00-998							
PROFIT HANDLER		16,578.18		70,215.81-			
DIFFERENCE	16,590.00		70,290.00-			4,568.75-	4,365.00-
PROOF	16,590.00		70,290.00-			4,568.75-	4,365.00-

SSA #3

CALENDAR 5/2011, FISCAL 1/2011

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
57-00-311							
SSA#3 PROP TAX	19,800.00	19,742.04	19,500.00	19,997.32			19,800.00
57-00-381							
INTEREST INCOME	100.00	105.14	200.00	163.88			125.00
57-00-710							
PRINCIPAL PAYMENT	15,970.00	15,968.29	16,450.00	16,433.11			16,925.00
57-00-720							
INTEREST PAYMENT	4,265.00	4,264.37	3,800.00	3,799.55			3,325.00
57-00-998							
PROFIT HANDLER		385.48-		71.46-			
DIFFERENCE	335.00-		550.00-				325.00-
PROOF	335.00-		550.00-				325.00-