2012/2013 Fiscal Year Budget
SUMMARY OF ALL FUNDS

PAGE #	FUND	Budgeted Income	Budgeted Expenses	Net
4	General Fund	$2,725,935.00	$316,000.00	$2,409,935.00
7	Administration		$616,350.00	($616,350.00)
11	Village Hall Complex		$9,150.00	($9,150.00)
13	Village Landscaped Areas		$3,000.00	($3,000.00)
13	Hwy 159 Memorial		$1,500.00	($1,500.00)
15	Community Improvement Board	$500.00	$5,900.00	($5,400.00)
17	Health / Safety		$600.00	($600.00)
18	Outreach Center		$1,500.00	($1,500.00)
19	Community Center	$14,000.00	$4,550.00	$9,450.00
21	Cemetery	$1,500.00	$4,200.00	($2,700.00)
22	Museum		$12,150.00	($12,150.00)
24	Library Building	$8,200.00	$1,100.00	$7,100.00
26	Hotel / Motel	$11,550.00	$5,050.00	$6,500.00
28	Public Comfort	$10,055.00	$28,280.00	($18,225.00)
30	IMRF	$111,000.00	$115,000.00	($4,000.00)
31	Social Security/Medicare Taxes	$123,750.00	$120,000.00	$3,750.00
	SUB-TOTAL	$3,006,490.00	$1,244,330.00	$1,762,160.00
32	Parks & Recreation	$137,700.00	$214,025.00	($76,325.00)
35	Public Service	$0.00	$23,750.00	($23,750.00)
37	Building & Zoning	$50,900.00	$86,700.00	($35,800.00)
41	Fire	$641,770.00	$704,850.00	($63,080.00)
46	Police	$198,600.00	$1,211,215.00	($1,012,615.00)
54	Fire & Police Board		$8,700.00	($8,700.00)
55	Streets	$1,379,445.00	$2,684,240.00	($1,304,795.00)
60	Motor Fuel Tax	$250,700.00	$174,800.00	$75,900.00
	SUB-TOTAL	$1,630,145.00	$2,859,040.00	($1,228,895.00)
62	WSOM	$2,854,650.00	$2,634,720.00	$219,930.00
69	Water Softening Bonds	$60,025.00	$68,315.00	($8,290.00)
70	SSA #3	$19,900.00	$20,240.00	($340.00)
	SUB-TOTAL	$79,925.00	$88,555.00	($8,630.00)
	TOTALS	**$8,600,180.00**	**$9,075,885.00**	**($475,705.00)**

FINAL

Approved: 6/20/12

Property Tax revenues are based on the County's EAV. For 2011 the EAV for Maryville is $195,337,655. The tax rate per $100 of assessed property value is $0.9815. Total revenues to be received this fiscal year are estimated to be $2,029,884. Below is a table with historical EAV's for the Village. The following page shows the historical EAV's and tax rates for the Village since 1983.

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

	Total EAV	Residential	Commercial
• 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 4/30/2012 plus a 3% increase.

Health insurance budgets were calculated using current elections and rates with a 15% rate increase to be effective December, 2012.
Vision & Dental insurance budgets were calculated using current elections and rates plus a 15% increase effective December, 2012.

There is a significant increase in the budgeted amount for unemployment tax. The tax rate for the Village went from 0.7% to 3.25% of the first $13,560 wages in 2012 of all covered employees. This rate increase was due to an increase in claims for unemployment compensation being charged to the Village, in particular the layoffs of the telecommunicators.

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

Average valuation % increase 2000-2011 = 11.30%
Average valuation $ increase 2000-2011 = $11,703,204

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

General Fund

Account Number		
01-00-399	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 (8%); Deputy Clerks (7%); Comptroller (10%); Trustee Kostyshock (30%).
01-00-710 01-00-720	Principal Payment Interest Payment	Principal and interest payments for the 2009A and 2009C 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	710,000.00	721,933.15	728,000.00	728,974.48			744,000.00
01-00-313 UTLITY TAX	600,000.00	622,062.31	650,000.00	655,187.70		63,522.55	680,000.00
01-00-316 PULL TAB AND JAR GAMES TAX	1,500.00	1,459.46	1,500.00	2,154.76			2,200.00
01-00-321 LIQUOR LICENSES	5,800.00	5,820.00	5,500.00	5,315.00		5,250.00	5,250.00
01-00-323 BUSINESS LICENSES	5,700.00	6,405.00	6,500.00	5,670.75		5,150.00	5,750.00
01-00-326 FRANCHISE LICENSES - TV	52,500.00	68,266.56	70,000.00	61,522.71		7,960.60	62,000.00
01-00-327 FRANCHISE FEE - UTILITY		12,885.00	13,000.00	12,885.00			12,885.00
01-00-339 OTHER PERMITS		600.00		130.00			
01-00-341 STATE INCOME TAX	580,000.00	622,943.95	600,000.00	530,277.43		116,797.30	600,500.00
01-00-342 REPLACEMENT TAX	15,000.00	17,344.42	17,000.00	16,043.67		2,351.20	16,000.00
01-00-344 GRANTS		300.00	25,000.00	27,392.40			
01-00-345 SALES TAX	325,000.00	343,967.06	360,000.00	381,318.00		29,140.67	410,000.00
01-00-348 IL INCREASE USE TAX	80,000.00	100,304.60	93,000.00	109,804.36		7,880.72	118,000.00
01-00-375 RETURN CHECK CHARGE				20.00			
01-00-377 TOWER RENTAL	22,000.00	23,685.40	24,000.00	23,932.75		1,458.56	24,750.00
01-00-381 INTEREST INCOME	11,000.00	19,114.66	20,000.00	9,945.25		910.93	11,000.00
01-00-389 MISCELLANEOUS INCOME	300.00	65,000.01		634.05			

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-00-399							
INTERFUND OPERATING TRANSFER			32,000.00	32,442.26			33,600.00
01-00-453							
UNEMPLOYMENT INSURANCE	5,000.00	4,177.04	4,500.00	17,284.51			22,000.00
01-00-710							
PRINCIPAL PAYMENT - BONDS	60,000.00	60,000.00	160,000.00	160,000.00			170,000.00
01-00-720							
INTEREST PAYMENT - BONDS	129,210.00	129,208.76	128,000.00	127,708.76		61,854.38	124,000.00
01-00-730							
BOND COSTS		4,500.00					
01-00-929							
MISCELLANEOUS EXPENSES		1,019.92					
01-00-998							
PROFIT HANDLER		525,663.67		768,291.03			
DIFFERENCE	2,214,590.00	1,907,522.19	2,353,000.00	1,530,366.27		178,568.15	2,409,935.00
PROOF	2,214,590.00	1,907,522.19	2,353,000.00	1,530,366.27		178,568.15	2,409,935.00

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/Treasurer, Comptroller, & Trustees. Deputy Clerks' wages are split 70% to Administration and 30% to Building & Zoning.
01-11-519	Maint. Service-Computers	$3,900 is included for the annual maintenance contract for the meeting recording equipment and software. $700 is included for the administrative dept's share of the annual service contract with Computron.
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 2011/2012 audit is $9,375.
01-11-549	Other Professional Services	$6,000 has been included for an update to the Village's comprehensive plan.
01-11-830	Equipment	2 New projectors for the Council Chamber and a replacement fax machine for Village Hall (2nd floor).
01-11-831	Computers/Software	$15,000 Exchange Server $3,250 GIS Server $1,800 Replacement computer for Deputy Clerk desk $650 Civic Plus Website Hosting Fee $930 Civic Plus Design Fee – 3rd & Final Payment $320 Share of Anti-Virus Software

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	260,000.00	255,331.80	250,000.00	248,034.01		27,860.38	250,000.00
01-11-450 INSURANCE DEDUCTIBLE REIMB	10,000.00	7,381.62	9,000.00	5,994.46		1,170.50	6,000.00
01-11-451 HEALTH INSURANCE	30,000.00	29,952.12	35,000.00	29,249.43		3,619.93	31,000.00
01-11-452 LIFE INSURANCE EXPENSE	225.00	200.51	225.00	184.12		14.00	200.00
01-11-454 VISION/DENTAL INSUR EXPENSE	3,500.00	3,129.36	3,700.00	2,754.92		282.16	2,500.00
01-11-471 UNIFORM EXPENSE	600.00	473.82	500.00				900.00
01-11-472 MILEAGE REIMBURSEMENTS	350.00	384.33	350.00	402.99		50.61	250.00
01-11-512 MAINT SERVICE - EQUIPMENT	3,000.00	1,220.67	1,200.00	1,650.95		191.00	1,750.00
01-11-513 VEHICLE MAINTENANCE	300.00	69.95	300.00	865.02			500.00
01-11-519 MAINT. SERVICE - COMPUTERS	2,000.00	5,529.11	6,000.00	5,350.30		99.00	6,000.00
01-11-531 ACCOUNTING SERVICE	9,000.00	8,900.00	5,520.00	5,490.00			5,700.00
01-11-532 ENGINEERING SERVICE	100.00	1,736.30	500.00	813.50			500.00
01-11-533 LEGAL SERVICE	30,000.00	47,785.34	45,000.00	35,310.99		2,590.00	40,000.00
01-11-537 NETWORK/INTERNET FEES	2,000.00	1,779.54	2,300.00	2,109.88		149.99	2,300.00
01-11-539 RECORDING FEES	200.00	347.00	300.00	131.00			300.00
01-11-549 OTHER PROFESSIONAL SERVICES	5,000.00	4,294.84	5,000.00	4,479.86		100.00	6,500.00
01-11-551 POSTAGE	3,000.00	1,163.96	1,500.00	1,285.34		465.10	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	7,000.00	5,860.73	6,000.00	6,372.04		693.28	6,500.00
01-11-553 PUBLISHING	500.00	208.73	350.00	437.21			500.00
01-11-554 PRINTING	1,500.00	1,624.94	1,500.00	1,387.86			1,500.00
01-11-561 DUES	1,925.00	1,741.00	1,800.00	1,731.00		150.00	1,800.00
01-11-562 TRAVEL EXPENSES	4,500.00	2,551.97	2,000.00				
01-11-563 TRAINING	2,000.00	500.00	500.00				500.00
01-11-565 PUBLICATIONS	400.00	431.74	400.00	99.50			150.00
01-11-571 UTILITIES	13,000.00	15,677.84	16,000.00	13,638.62		1,644.21	15,000.00
01-11-579 PERMITS	200.00						
01-11-593 RENTALS	1,350.00	900.00	1,000.00	900.00			1,000.00
01-11-594 RISK MANAGEMENT CONTRIB - ALL	175,000.00	189,752.97	255,000.00	193,416.87		35,236.02	200,000.00
01-11-612 MAINT. SUPPLIES-EQUIPMENT	200.00	134.00	200.00	146.99			200.00
01-11-613 MAINT. SUPPLIES - VEHICLE	200.00	460.14	400.00	874.72			500.00
01-11-619 MAINT. SUPPLIES-COMPUTERS	200.00	222.41	300.00	85.04			300.00
01-11-651 OFFICE SUPPLIES	2,500.00	1,456.45	1,600.00	1,402.84		217.05	1,600.00
01-11-655 AUTOMOTIVE FUEL/OIL	1,000.00	983.01	1,100.00	995.30		98.20	1,200.00
01-11-730 PAYING AGENT FEES	500.00	798.99	600.00	418.00			500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11-830							
EQUIPMENT	500.00					1,558.04	2,000.00
01-11-831							
COMPUTERS/SOFTWARE	8,000.00	7,749.59	11,000.00	18,332.58			22,000.00
01-11-870							
FURNITURE	500.00		500.00	119.99			500.00
01-11-912							
PROPERTY TAX	50.00	13.60					
01-11-913							
COMMUNITY RELATIONS	2,000.00	1,436.23	1,000.00	1,408.60			1,200.00
01-11-929							
MISCELLANEOUS EXPENSE	4,000.00	3,190.18	3,500.00	2,571.81		81.02	3,500.00
DIFFERENCE	586,300.00	605,374.79	671,145.00	588,445.74		76,270.49	616,350.00
PROOF	586,300.00	605,374.79	671,145.00	588,445.74		76,270.49	616,350.00

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 repair Village Hall front French doors and the main lobby roof water drainage problem.
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	600.00	877.47-	1,500.00	3,083.30		178.00	3,000.00
01-46-512							
MAINT SERVICE - EQUIPMENT	1,000.00	2,279.58	2,000.00	1,336.92		517.50	2,000.00
01-46-549							
OTHER PROFESSIONAL SERVICES		260.00	500.00	480.00			500.00
01-46-593							
RENTALS	100.00			500.00			
01-46-611							
MAINT SUPPLIES - BUILDING	1,000.00	936.09	3,000.00	2,336.14		151.35	1,500.00
01-46-612							
MAINT SUPPLIES - EQUIPMENT	500.00	1,045.05	500.00	96.28		15.50	250.00
01-46-629							
MAINT SUPPLIES - GROUNDS	500.00	109.48	200.00	237.34		3.98	200.00
01-46-654							
JANITORIAL SUPPLIES	125.00	40.97	100.00				
01-46-820							
BUILDING		28,276.28					
01-46-830							
EQUIPMENT	2,500.00	2,145.53	1,500.00	75.00			1,000.00
01-46-890							
OTHER IMPROVEMENTS-BUILDING	10,000.00	9,715.00	1,000.00				
01-46-929							
MISCELLANEOUS EXPENSE	750.00	572.06	650.00	430.97			700.00
DIFFERENCE	17,075.00	44,502.57	10,950.00	8,575.95		866.33	9,150.00
PROOF	17,075.00	44,502.57	10,950.00	8,575.95		866.33	9,150.00

Highway 159 Memorial & Village Landscape Areas

Account Number		
01-12-629	Village Landscape Areas	$1,500 has been included for landscaping around the Welcome Sign. Work to be done by summer employees and/or volunteers. $1,500 has been included for mulch, plants & supplies for grounds around Village Hall (this is maintained by Trustee Kostyshock).

Hwy 159 Memorial & Village handscaping

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-12-387							
CENTENNIAL RECEIPTS	100.00	20.00					
01-12-388							
MEMORIAL WALK RECEIPTS						295.00	
01-12-520							
MAINT. SERVICE-MEMORIAL WALL	150.00	9.79	100.00				
01-12-620							
MAINT. SUPPLIES-MEMORIAL WALL	150.00	41.00	200.00	1,244.15		215.45	1,500.00
01-12-629							
VILLAGE LANDSCAPE AREAS	4,000.00	1,879.97	1,500.00	1,601.91		436.15	3,000.00
01-12-890							
OTHER IMPRVMNTS-MEMORIAL WALL	2,000.00	237.19	200.00	150.00			
01-12-913							
MEMORIAL/CENTENNIAL EXPENSES	100.00	75.00	100.00	38.50			
DIFFERENCE	6,300.00-	2,222.95-	2,100.00-	3,034.56-		356.60-	4,500.00-
PROOF	6,300.00-	2,222.95-	2,100.00-	3,034.56-		356.60-	4,500.00-

MCIB – Community Improvement Board

Account Number

01-13-913

$4,900 Budgeted as Follows:

$1,500	Fall Fest
$500	Garage/Yard Sale
$500	Green Committee
$350	Yard of the Month
$300	Healthy Community Day
$750	Apparel (New committee shirts)
$500	Other Events
$500	Miscellaneous

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	10,000.00	636.00	1,000.00	596.50		225.00	500.00
01-13-913							
COMMUNITY IMPROVEMENT BOARD	26,200.00	1,663.94	15,000.00	1,018.50		111.50	4,900.00
01-13-914							
VILLAGE GARDEN PROJECT				640.00		645.00	1,000.00
DIFFERENCE	16,200.00-	1,027.94-	14,000.00-	1,062.00-		531.50-	5,400.00-
PROOF	16,200.00-	1,027.94-	14,000.00-	1,062.00-		531.50-	5,400.00-

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 6/2012, FISCAL 2/2012

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	1,700.00						
01-31-929							
MISC. EXPENSE - HEALTH/SAFETY	100.00						
DIFFERENCE	2,400.00	600.00	600.00	600.00		50.00	600.00
PROOF	2,400.00	600.00	600.00	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	150.00	1,119.43-	500.00	353.75		14.00	500.00
01-33-611							
MAINT SUPPLIES-OUTREACH CENTER	250.00	915.37	1,000.00	982.43		46.95	1,000.00
DIFFERENCE	400.00	204.06-	1,500.00	1,336.18		60.95	1,500.00
PROOF	400.00	204.06-	1,500.00	1,336.18		60.95	1,500.00

Community Center

Account Number		
01-34-382	Rental Income	Monthly rent of $1,000 from FASTT. Anticipating $200 per month rate increase effective January 1, 2013.
01-34-830	Equipment	Replacement kitchen stove, existing stove has 2 burners not working.

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 6/2012, FISCAL 2/2012

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	2,000.00	2,550.00	2,500.00	10,850.00		2,100.00	14,000.00
01-34-511 MAINT SERVICE-COMMUNITY CENTER	500.00	15,910.48-	500.00	1,018.37		9.00	500.00
01-34-552 TELEPHONE-COMMUNITY CENTER	350.00	292.76	300.00	303.05		26.96	350.00
01-34-571 UTILITIES-COMMUNITY CENTER	1,500.00	1,785.72	1,800.00	1,680.17		256.42	2,000.00
01-34-593 RENTALS-COMMUNITY CENTER	100.00	60.50	100.00				200.00
01-34-611 MAINT SUPPLIES-COMMUNITY CNTR	750.00	1,492.67	600.00	2,664.50		127.97	500.00
01-34-830 EQUIPMENT-COMMUNITY CENTER							1,000.00
DIFFERENCE	1,200.00-	14,828.83	800.00-	5,183.91		1,679.65	9,450.00
PROOF	1,200.00-	14,828.83	800.00-	5,183.91		1,679.65	9,450.00

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				1,500.00
01-35-518							
CEMETERY - MAINTENANCE SERVICE	5,500.00	3,780.00	4,000.00	3,640.00		980.00	4,000.00
01-35-618							
CEMETERY - MAINT. SUPPLIES	2,500.00	161.81	200.00				200.00
01-35-929							
CEMETERY - MISCELLANEOUS	100.00						
DIFFERENCE	6,600.00-	3,941.81-	2,700.00-	3,640.00-		980.00-	2,700.00-
PROOF	6,600.00-	3,941.81-	2,700.00-	3,640.00-		980.00-	2,700.00-

Museum

Account Number		
01-52-~~382~~ 511	Maint Service-Building	Repairs to existing display cases.
01-52-554	Printing	New brochures.
01-52-652	Operating Supplies	Foam board ($600); Photo paper ($108)
01-52-830	Equipment	Museum Committee will decide to purchase an additional set of panels ($2,000) or shelving ($1,330) or utility cart ($180) or photography lighting kit ($1,020).
01-52-831	Computers/Software	$320 Share of Anti-Virus software
01-52-870	Furniture	8' Tables @ approximately $75 each

Museum

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-52-389							
MISC INCOME MUSEUM		111.97		20.00			
01-52-511							
MAINT SERVICE - BUILDING	47,500.00	23,921.55	500.00	330.00			500.00
01-52-537							
INTERNET FEES			1,100.00	604.89		54.99	750.00
01-52-554							
PRINTING - MUSEUM	300.00		150.00				300.00
01-52-561							
DUES	200.00	60.00	250.00	244.00			250.00
01-52-571							
UTILITIES - MUSEUM	3,500.00	5,359.13	4,400.00	4,340.47		513.00	4,500.00
01-52-593							
RENTALS				1,884.40			
01-52-611							
BLDG MAINT SUPPLIES - MUSEUM	500.00	1,510.74	500.00	2,943.57			750.00
01-52-651							
OFFICE SUPPLIES - MUSEUM	1,750.00	429.94	1,000.00				750.00
01-52-652							
OPERATING SUPPLIES	5,000.00		1,500.00	190.63			800.00
01-52-830							
EQUIPMENT	3,200.00	3,028.37	1,600.00	1,590.00			2,000.00
01-52-831							
COMPUTERS/SOFTWARE	350.00	49.00	200.00	415.50			500.00
01-52-870							
FURNITURE	1,600.00	1,111.67	500.00				800.00
01-52-929							
MISCELLANEOUS EXPENSES-MUSEUM	900.00		500.00	51.92			250.00
DIFFERENCE	64,800.00-	35,358.43-	12,200.00-	12,575.38-		567.99-	12,150.00-
PROOF	64,800.00-	35,358.43-	12,200.00-	12,575.38-		567.99-	12,150.00

8A Schiber Court Building

Account Number		
01-53-382	Rental Income	Maryville Library District rent $600 per month for May and June, $700 per month effective July, 2012.

8A Schiber Ct Bldg.

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.	7,200.00	7,200.00	7,200.00	7,200.00		600.00	8,200.00
01-53-511							
MAINT SERVICE - BUILDING	500.00	3,459.86-	500.00	455.00			500.00
01-53-571							
UTILITIES - LIBRARY	100.00	93.62					
01-53-611							
BLDG MAINT SUPPLIES - LIBRARY	250.00	169.43	200.00	1,005.96			500.00
01-53-929							
MISCELLANEOUS EXPENSES-LIBRARY	100.00		100.00				100.00
DIFFERENCE	6,250.00	10,396.81	6,400.00	5,739.04		600.00	7,100.00
PROOF	6,250.00	10,396.81	6,400.00	5,739.04		600.00	7,100.00

Hotel/Motel

Account Number		
14-00-314	Hotel/Motel Tax	Current tax rate is 5%.
14-00-652	Operating Supplies	Funds have been included to add electrical drops for additional holiday pole lights already in stock.

Hotel/Motel Fund

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
14-00-314 HOTEL/MOTEL TAX	15,000.00	11,138.13	11,000.00	11,484.00		713.00	11,500.00
14-00-381 INTEREST INCOME	75.00	88.72	100.00	49.02			50.00
14-00-593 RENTALS	5,000.00	3,855.85	4,000.00	792.60			1,000.00
14-00-612 MAINT. SUPPLIES - EQUIPMENT	200.00						
14-00-652 OPERATING SUPPLIES	2,000.00	1,932.32	2,100.00	2,428.97			3,500.00
14-00-830 EQUIPMENT				5,750.00			
14-00-913 COMMUNITY RELATIONS	300.00						
14-00-929 MISCELLANEOUS EXPENSE	500.00	26.88	200.00	562.00			550.00
14-00-998 PROFIT HANDLER		5,411.80		1,999.45			
DIFFERENCE	7,075.00		4,800.00			713.00	6,500.00
PROOF	7,075.00		4,800.00			713.00	6,500.00

Public Comfort

Account Number		
34-00-421	Wages	$15,000 is transferred at the end of each fiscal year from Street department wages to Public Comfort. This is due to an employee's time throughout the year cleaning and maintaining the public restrooms and facilities.
34-00-593	Rentals	Portable bathroom + hand washing station $156 / month for July-Oct, 2012 + April, 2013 (+$50 delivery & pickup fee each season)
34-00-830	Equipment	Replacement program will be instituted to replace the existing paper hand towel dispensers in the public restrooms with electric hand dryers.

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	10,000.00	10,060.89	19,900.00	19,937.51		83.20	10,055.00
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		17,755.17-	1,500.00	808.00			1,200.00
34-00-571 UTILITIES	7,000.00	5,388.88	5,500.00	5,169.03		780.48	5,500.00
34-00-593 RENTALS							880.00
34-00-611 MAINT SUPPLIES - BUILDING	2,500.00	1,734.33	2,000.00	1,418.61		114.45	1,700.00
34-00-612 MAINT SUPPLIES - EQUIPMENT	200.00	387.87	300.00	147.77		91.80	300.00
34-00-652 OPERATING SUPPLIES	200.00						
34-00-654 JANITORIAL SUPPLIES	2,500.00	2,066.04	2,300.00	2,271.82		800.02	2,500.00
34-00-820 BUILDING CAPITAL OUTLAY		413.92					
34-00-830 EQUIPMENT	250.00	137.81	200.00				1,000.00
34-00-890 OTHER IMPROVEMENTS		4,166.33-					
34-00-929 MISCELLANEOUS EXPENSES	200.00		200.00				200.00
34-00-998 PROFIT HANDLER		6,853.54		4,877.72-			
DIFFERENCE	17,850.00-		7,100.00-			1,703.55-	18,225.00-
PROOF	17,850.00-		7,100.00-			1,703.55-	18,225.00-

IMRF

CALENDAR 6/2012, FISCAL 2/2012

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
16-00-311							
PROPERTY TAXES	126,000.00	128,364.05	107,000.00	107,283.27			111,000.00
16-00-462							
IMRF EXPENSE	120,000.00	115,603.84	115,000.00	110,309.19		12,988.85	115,000.00
16-00-998							
PROFIT HANDLER		12,760.21		3,025.92-			
DIFFERENCE	6,000.00		8,000.00-			12,988.85-	4,000.00-
PROOF	6,000.00		8,000.00-			12,988.85-	4,000.00-

Social Security/Medicare

CALENDAR 6/2012, FISCAL 2/2012

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	132,000.00	134,327.23	119,000.00	119,245.77			123,750.00
19-00-461							
FICA TAX-VILLAGE SHARE	130,000.00	117,000.75	118,000.00	112,164.12		13,198.61	120,000.00
19-00-998							
PROFIT HANDLER		17,326.48		7,081.65			
DIFFERENCE	2,000.00		1,000.00			13,198.61-	3,750.00
PROOF	2,000.00		1,000.00			13,198.61-	3,750.00

Parks & Recreation

Account Number		
17-52-344	Park Grants	$62,875 from Metro East Park & Rec District for the Fred Winters Park. $56,730 Illinois ITEP Grant for Bike trail enhancement near Highway 159.
17-52-386	Green Space Fees	Trails Edge Townhomes Development (An additional $10,500 will be deposited in the Park Land Acquisition reserved fund.)
17-52-890	Park Improvements	Development of Fred Winters Park / Bike Trail
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.

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	481,000.00	414,112.80	56,730.00				119,000.00
17-52-376 PAVILION RENTALS	1,500.00	1,725.00	1,800.00	2,220.00		440.00	2,500.00
17-52-383 DONATIONS	2,000.00	3,115.00	4,000.00	2,850.00		1,750.00	3,200.00
17-52-386 GREEN SPACE FEES			12,000.00				10,500.00
17-52-388 CENTENNIAL PLAZA BRICKS	100.00		100.00	50.00			
17-52-389 MISCELLANEOUS INCOME	200,000.00	2,011.20	2,000.00	9,763.85			2,500.00
17-52-512 MAINT SERVICE - EQUIPMENT	3,000.00	556.92-	500.00				500.00
17-52-529 MAINT SERVICE - GROUNDS	5,000.00	1,100.00	1,800.00	150.00			1,000.00
17-52-532 ENGINEER SERVICES	20,000.00	24,332.60	20,000.00	1,215.00		3,030.50	15,000.00
17-52-533 LEGAL SERVICES		105.00	200.00	175.00			300.00
17-52-537 NETWORK/INTERNET FEES		209.63	450.00	419.88		34.99	450.00
17-52-549 OTHER PROFESSIONAL SERVICES		750.00					
17-52-551 POSTAGE	150.00	72.17	100.00	94.41			100.00
17-52-553 PUBLISHING	100.00		100.00				
17-52-554 PRINTING	200.00	135.50	200.00	52.20			125.00
17-52-571 UTILITIES	500.00	479.67	500.00	717.73		54.46	800.00
17-52-593 RENTALS	2,000.00	85.60	300.00	283.05			200.00

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	6,000.00	1,482.81	2,000.00	718.72		225.84	1,500.00
17-52-619 MAINT SUPPLIES - PARK	2,500.00	5,444.74	2,500.00	5,034.13			2,500.00
17-52-620 MAINT. SUPPLIES - MISC.	300.00	195.00	200.00	1,120.46			500.00
17-52-625 SUPPLIES - MASTER GARDENERS						138.00	2,500.00
17-52-651 OFFICE SUPPLIES	50.00		50.00	11.74			50.00
17-52-652 OPERATING SUPPLIES	3,000.00	11.47	500.00				
17-52-830 EQUIPMENT	110,000.00	15,180.99	5,000.00	4,230.12			3,000.00
17-52-831 COMPUTER/SOFTWARE	400.00		500.00				
17-52-890 PARK IMPROVEMENTS	745,000.00	616,378.82	60,000.00	1,207.55			177,000.00
17-52-912 PROPERTY TAX				545.80			
17-52-913 COMMUNITY RELATIONS	4,500.00	9,829.45	6,000.00	6,928.75		819.00	7,000.00
17-52-929 MISC. EXPENSE - PARK BOARD	2,000.00	655.59	750.00	1,772.85		360.00	1,000.00
17-52-930 BRICK MEMORIALS	450.00	164.00	250.00	75.50			500.00
DIFFERENCE	220,550.00-	255,092.12-	25,270.00-	9,869.04-		2,472.79-	76,325.00-
PROOF	220,550.00-	255,092.12-	25,270.00-	9,869.04-		2,472.79-	76,325.00-

Public Service

Account Number		
01-14-533	Legal Fees	Demolition of properties on West Zupan and West Main Streets.
01-14-549	Other Professional Services	

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 6/2012, FISCAL 2/2012

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					
01-14-512							
MAINT SERVICE - EQUIPMENT	100.00						
01-14-532							
ENGINEERING		502.00					
01-14-533							
LEGAL SERVICES	1,000.00	3,435.00	1,000.00	4,549.60		765.25	8,000.00
01-14-539							
RECORDING FEES		30.00					100.00
01-14-549							
OTHER PROFESSIONAL SERVICES		375.00					15,000.00
01-14-551							
POSTAGE	100.00	2.20		.88			50.00
01-14-553							
PUBLISHING							100.00
01-14-554							
PRINTING				211.23			
01-14-563							
TRAINING - CERT							300.00
01-14-573							
GARBAGE DISPOSAL(PROP CLEANUP)	500.00						
01-14-612							
MAINT. SUPPLIES - EQUIPMENT	100.00						
01-14-929							
MISCELLANEOUS EXPENSE	100.00	103.01	150.00	341.32			200.00
DIFFERENCE	1,300.00-	4,397.21-	1,150.00-	5,103.03-		765.25-	23,750.00-
PROOF	1,300.00-	4,397.21-	1,150.00-	5,103.03-		765.25-	23,750.00-

Building & Zoning

Account Number		
01-17-421	Wages	Includes 30% of Deputy Clerks' wages.
01-17-519	Maint Service-Computers	$700 Share of Computron's annual service contract, $500 Time Matters software maintenance
01-17-831	Computers/Software	$320 Share of Anti-Virus Software

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	80,000.00	56,241.67	67,000.00	41,992.08		809.00	45,000.00
01-17-332 ELECTRICAL PERMITS	3,000.00	3,340.00	4,400.00	1,885.00			1,900.00
01-17-333 OCCUPANCY PERMITS	1,500.00	1,125.00	1,100.00	675.00			500.00
01-17-334 ZONING HEARING FEE	300.00	200.00	200.00	200.00			200.00
01-17-335 PLUMBING PERMITS	6,500.00	4,940.00	6,600.00	2,990.00		65.00	2,300.00
01-17-336 PLAT & PLAN FILING FEES	1,000.00	750.00	1,000.00	900.00			1,000.00
01-17-371 SUB DIV IMPROVMT FEE	10,000.00						
01-17-389 COPY ZONING MAP	25.00						
01-17-421 WAGE EXPENSE \ BLDG & ZONING	71,000.00	69,581.69	67,000.00	61,871.68		6,925.11	62,000.00
01-17-450 INSURANCE DEDUCTIBLE REIMB	2,500.00	273.59	2,000.00	532.60			1,000.00
01-17-451 HEALTH INSURANCE-BLDG & ZONING	9,000.00	8,728.24	8,500.00	5,200.97		558.30	5,300.00
01-17-452 LIFE INSURANCE EXPENSE	100.00	96.00	100.00	71.01		5.25	75.00
01-17-454 VISION/DENTAL INSUR EXPENSE	1,000.00	972.40	925.00	516.58		42.80	425.00
01-17-471 UNIFORM ALLOWANCE	200.00	15.53	200.00	44.99			200.00
01-17-513 VEHICLE MAINTENANCE	500.00	1,562.50-	1,000.00	169.46			300.00
01-17-519 MAINT SERVICE - COMPUTERS	1,500.00	1,090.25	1,300.00	1,083.00			1,500.00
01-17-532 ENGINEERING SERVICE	15,000.00	16,143.70	16,000.00	2,098.57		2,742.50	7,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-17-533 LEGAL SERVICES	1,000.00	224.50	500.00	2,030.00			2,000.00
01-17-539 RECORDING FEES	250.00		100.00	59.00			100.00
01-17-548 PLUMBING INSPECTION FEES	6,000.00	4,015.00	5,500.00	1,815.00			1,800.00
01-17-549 OTHER PROFESSIONAL SERVICES	600.00	400.00	600.00	400.00		100.00	600.00
01-17-551 POSTAGE	200.00	156.96	200.00	98.43			200.00
01-17-552 TELEPHONE	600.00	528.65	500.00	437.17		72.81	500.00
01-17-553 PUBLISHING	300.00	47.70	150.00	254.70			300.00
01-17-561 DUES	100.00	100.00	100.00	125.00			125.00
01-17-563 TRAINING	100.00		100.00				100.00
01-17-573 PROP CLEAN-UP (CONSTRUCTION)	500.00						
01-17-613 MAINT. SUPPLIES - VEHICLE	500.00	84.32	300.00	156.06			150.00
01-17-619 MAINT. SUPPLIES - COMPUTER	200.00	128.02	200.00				200.00
01-17-651 OFFICE SUPPLIES	200.00	29.95	75.00	39.21			75.00
01-17-652 OPERATING SUPPLIES	50.00	1.08	50.00	16.98			50.00
01-17-655 AUTOMOTIVE FUEL/OIL	1,200.00	1,053.77	1,300.00	1,387.98		85.81	1,500.00
01-17-830 EQUIPMENT - BLDG & ZONING				59.88			
01-17-831 COMPUTERS/SOFTWARE	500.00	379.80	400.00	316.50			400.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-17-840							
VEHICLE				14,251.00			
01-17-929							
MISCELLANEOUS EXPENSE	300.00		300.00				300.00
DIFFERENCE	11,075.00-	35,891.98-	27,100.00-	44,393.69-		9,658.58-	35,800.00-
PROOF	11,075.00-	35,891.98-	27,100.00-	44,393.69-		9,658.58-	35,800.00-

Fire

Account Number		
12-00-370	Fire Protection District	District has requested a decrease in the annual payment to the Village. Contract amendment requests a decrease from $20,000 annually to $10,000 annually effective in calendar year 2013. Payment due 11/1/12 will be $10,000; payment due 4/1/13 will be $5,000 (provided amended contract is approved).
12-00-399	Interfund Operating Transfer	Reimbursement from DCEO grant fund for building expenditures paid from general fire fund last fiscal year.
12-00-421	Wages	$330,000 Full & Part Time Wages $70,000 Fire call pay
12-00-511	Maint Service-Building	Installation of new garage door openers
12-00-512	Maint Service-Equipment	$1,700 Annual SCBA test $1,850 Compressor maintenance
12-00-519	Maint Service-Computers	$2,500 Firehouse Software annual maintenance fee
12-00-535	Architect Services	Balance of architect fee for building addition/renovation.
12-00-549	Professional Services	Includes fees paid to Glen Carbon for dispatch consolidation. (50% of total fee.)
12-00-593	Rentals	Motorola STARCOM radio subscription fee
12-00-611	Maint Supplies-Building	New garage door openers. Minor driveway repairs.
12-00-820	Buildings	$25,000 to complete fire training facility $1,500 for concrete pads at training facility $33,700 for final pay applications for the firehouse renovation project
12-00-830	Equipment	$20,000 down payment for 35 sets of turn-out gear
12-00-831	Computers/Software	$650 Civic Plus Website Hosting Fee $930 Civic Plus Design Fee – 3rd & Final Payment $2,350 New computer
12-00-840	Vehicles	Radio equipment for Fire Chief's vehicle
12-00-870	Furniture	Dayroom furniture (sofa, recliner, dinette set); Chief's office furniture; TV for bunk rooms; training tables; re-upholster training chairs

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	367,000.00	372,610.94	379,000.00	379,762.40		3,199.94	386,770.00
12-00-344 GRANTS	170,000.00						
12-00-370 FIRE PROTECTION DISTRICT	20,000.00	20,000.00	20,000.00	20,000.00			15,000.00
12-00-372 AMBULANCE FEES	175,000.00	199,002.72	195,000.00	186,905.39		11,883.05	190,000.00
12-00-383 DONATIONS		1,000.00					
12-00-384 REPORT COPY FEES	25.00			25.00			
12-00-389 MISCELLANEOUS INCOME				26,400.00			
12-00-399 INTERFUND OPERATING TRANSFER						50,059.86	50,000.00
12-00-421 WAGES EXPENSE	340,000.00	339,011.81	365,000.00	351,201.04		52,151.13	400,000.00
12-00-450 INSURANCE DEDUCTIBLE REIMB	8,000.00	914.24	8,000.00	897.45			6,000.00
12-00-451 HEALTH INSURANCE EXPENSE	28,000.00	32,093.38	30,000.00	24,168.81		4,001.38	25,100.00
12-00-452 LIFE INSURANCE	1,100.00	594.25	1,200.00	1,269.75		31.50	1,300.00
12-00-454 VISION/DENTAL INSUR EXPENSE	3,200.00	3,055.61	3,100.00	2,491.40		356.94	2,500.00
12-00-464 FIREMEN'S PENSION FUND EXPENSE	1,700.00	1,411.00	1,700.00	1,695.00			1,750.00
12-00-471 UNIFORM EXPENSE	4,000.00	1,960.63	3,500.00	5,203.71		514.60	3,500.00
12-00-511 MAINT SERVICE - BUILDING	5,000.00	2,626.00	5,000.00	1,763.00			4,500.00
12-00-512 MAINT SERVICE - EQUIPMENT	6,000.00	4,607.12	6,000.00	4,615.55		1,069.90	7,400.00

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	10,000.00	9,366.05	12,000.00	10,070.41		2,602.22	12,000.00
12-00-519 MAINT. SERVICE - COMPUTERS	3,000.00	838.00	1,200.00	3,268.00			3,500.00
12-00-532 ENGINEERING SERVICE	2,500.00	582.20	1,500.00				
12-00-533 LEGAL SERVICE	3,000.00	4,798.72	5,000.00	1,629.95		297.50	1,000.00
12-00-534 MEDICAL SERVICE		35.00	500.00				500.00
12-00-535 ARCHITECT SERVICES		500.00	6,000.00	4,934.89			800.00
12-00-548 AMBULANCE BILLING FEES	12,500.00	18,005.18	15,000.00	13,055.35		3,015.32	13,000.00
12-00-549 OTHER PROFESSIONAL SERVICES	25,000.00	25,119.89	33,000.00	32,900.00		100.00	33,000.00
12-00-551 POSTAGE	250.00	136.85	200.00	183.80			200.00
12-00-552 TELEPHONE	6,000.00	3,062.24	3,300.00	3,226.32		463.84	3,500.00
12-00-554 PRINTING	200.00	183.87	200.00	291.61			300.00
12-00-561 DUES	1,000.00	510.00	750.00	910.00			1,000.00
12-00-562 TRAVEL EXPENSE	1,400.00	350.35	500.00	637.01			1,500.00
12-00-563 TRAINING	3,000.00	921.83	1,500.00	1,558.59		252.00	2,000.00
12-00-565 PUBLICATIONS	100.00						
12-00-571 UTILITIES	8,000.00	9,741.41	11,000.00	8,087.99		1,265.01	10,000.00
12-00-579 PERMITS/LICENSE	50.00	50.00	50.00	75.00		50.00	100.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-593 RENTALS	500.00		200.00				10,000.00
12-00-611 MAINT SUPPLIES - BUILDING	750.00	2,221.07	40,000.00	3,450.91		807.29	10,000.00
12-00-612 MAINT SUPPLIES - EQUIPMENT	3,000.00	4,792.62	5,000.00	3,887.37		42.25-	5,000.00
12-00-613 MAINT SUPPLIES - VEHICLE	5,000.00	5,361.34	6,000.00	8,232.22		1,374.01	7,000.00
12-00-619 MAINT. SUPPLIES - COMPUTERS	100.00		500.00	136.96			500.00
12-00-651 OFFICE SUPPLIES	300.00	366.32	400.00	404.43			500.00
12-00-652 OPERATING SUPPLIES	8,000.00	7,164.47	7,500.00	7,905.53		2,145.61	8,000.00
12-00-653 SMALL TOOLS	250.00	124.48	200.00				200.00
12-00-654 JANITORIAL SUPPLIES	300.00	371.85	400.00	277.41		37.52	500.00
12-00-655 AUTOMOTIVE FUEL/OIL	10,000.00	9,922.31	12,000.00	11,627.17		2,141.08	14,500.00
12-00-710 PRINCIPAL PAYMENT	27,870.00	27,802.46	29,140.00	29,012.28			
12-00-720 INTEREST EXPENSE	2,601.00	2,665.87	1,330.00	1,316.42			
12-00-820 BUILDINGS	80,500.00	4,396.35	130,000.00	134,893.07		3,170.66-	61,700.00
12-00-829 PSAP IMPROVEMENTS	10,000.00	6,739.75					
12-00-830 EQUIPMENT	170,000.00	4,857.50	95,000.00	86,245.59		1,442.93	40,000.00
12-00-831 COMPUTERS/SOFTWARE	4,000.00	3,264.17	2,000.00	2,177.01			4,000.00
12-00-840 VEHICLE						1,097.66	1,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-870							
FURNITURE	500.00		5,000.00	3,931.60		4,732.76	6,000.00
12-00-913							
COMMUNITY RELATIONS	2,500.00		250.00				250.00
12-00-929							
MISCELLANEOUS EXPENSES	1,500.00		500.00	122.02		56.05	750.00
12-00-998							
PROFIT HANDLER		50,944.79		154,661.83-			
DIFFERENCE	68,646.00-	1,142.68	256,620.00-			11,650.49-	63,080.00-
PROOF	68,646.00-	1,142.68	256,620.00-			11,650.49-	63,080.00-

Police

Account Number		
21-00-421	Wages & Benefits	Wages & insurances included the addition of the 12th officer for 11 months of the fiscal year.
21-00-519	Maint Service-Computers	$7,700 Share of Madison County New World software licensing agreement. $3,495 LiveScan annual maintenance fee. $700 Share of Computron's annual service contract.
21-00-549	Professional Services	Includes fees paid to Glen Carbon for dispatch consolidation. (50% of total fee.)
21-00-562	Travel Expenses	Chief Schardan has requested to attend the International Assn of Chiefs of Police conference in San Diego, CA – the Finance Committee recommends covering up to $1000 of all travel expenses for the department.
21-00-564	Tuition Reimbursement	Per the new FOP contract, the maximum reimbursements to the union officers will be a total of $3,600 per year.
21-00-593	Rentals	$3,350 Share of Madison County New World T1 Network fee. $8,280 STARCOM Radio Network $4,470 IWIN Mobile data connection
21-00-611	Maint Supplies-Building	New flooring
21-00-710 21-00-720	Loan Principal Loan Interest	Loan from First National Bank for Unit #166, matures May, 2013. Loan for Units #170, #172, #174 & #176, matures May, 2014.
21-00-830	Equipment	New Copier / Body Armor Vests (3)
21-00-831	Computers/Software	$6,500 Server Replacement $3.600 Computer Replacements (2) $650 Civic Plus Website Hosting Fee $930 Civic Plus Design Fee – 3rd & Final Payment $320 Share of Anti-Virus Software
21-00-840	Vehicles	Replacement for Unit #162, totaled in accident (Purchase price, less insurance payment received last fiscal year, will be paid with funds from the Federal DEA fund account.)

Police

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-311 PROPERTY TAX	137,500.00	139,730.04	142,100.00	142,410.45			145,050.00
21-00-344 GRANTS - POLICE	5,500.00	14,970.15	4,800.00	6,824.50			1,000.00
21-00-351 COURT FINES	40,000.00	37,198.93	40,000.00	31,876.40		3,393.51	35,000.00
21-00-352 PARKING FINES	100.00						
21-00-353 PENALTIES/OTHER FINES	400.00	200.00	400.00	650.00		150.00	800.00
21-00-354 COUNTY DUI RECEIPTS	2,000.00	1,590.00	1,800.00	1,483.00		272.00	1,500.00
21-00-356 COUNTY DRUG FORFEITURE FUNDS	200.00	135.00	200.00	26.49			100.00
21-00-357 E CITATION FUNDS		212.00	250.00	1,430.34		226.00	1,500.00
21-00-382 DONATIONS - CALENDARS	2,100.00	2,000.00	2,000.00	1,885.00		9.00	2,000.00
21-00-383 DONATIONS - HALLOWEEN PARTY	900.00	1,121.00	1,000.00	1,071.00			1,000.00
21-00-384 REPORT COPY FEES	400.00	440.00	450.00	405.00		25.00	400.00
21-00-389 MISCELLANEOUS INCOME	100.00	93.48	100.00	39,402.80		27.40	100.00
21-00-392 SALE OF FIXED ASSETS	1,000.00		1,000.00	6,487.50		2,000.00	2,000.00
21-00-421 WAGES EXPENSE	830,000.00	819,153.47	845,000.00	787,313.61		87,559.79	830,000.00
21-00-450 INSURANCE DEDUCTIBLE REIMB	8,000.00	6,589.73	8,000.00	8,356.39		154.00	9,000.00
21-00-451 HEALTH INSURANCE EXPENSE	80,500.00	80,243.14	80,000.00	83,651.10		10,939.42	106,000.00
21-00-452 LIFE INSURANCE EXPENSE	1,000.00	872.75	900.00	794.96		63.00	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	9,000.00	8,218.29	8,400.00	8,045.48		893.58	8,700.00
21-00-471 UNIFORM EXPENSE	9,500.00	6,667.69	10,000.00	11,372.69		873.21	10,200.00
21-00-472 MILEAGE REIMBURSEMENTS	300.00		400.00				400.00
21-00-511 MAINT SERVICE - BUILDING	1,500.00	15,331.41-	2,000.00	1,987.85		335.50	2,000.00
21-00-512 MAINT SERVICE - EQUIPMENT	3,000.00	4,001.69	4,000.00	2,086.42		790.00	2,500.00
21-00-513 MAINT SERVICE - VEHICLE	10,000.00	2,283.15-	7,000.00	4,137.46		105.00	2,500.00
21-00-519 MAINT SERVICE - COMPUTERS	13,000.00	4,672.00	22,000.00	20,570.50			16,000.00
21-00-532 ENGINEERING SERVICE		299.50					
21-00-533 LEGAL SERVICE	20,000.00	39,036.78	15,000.00	9,002.88		305.38	10,000.00
21-00-534 MEDICAL SERVICE	500.00	159.00	350.00				350.00
21-00-537 NETWORK/INTERNET FEES	1,200.00	1,487.66	1,800.00	1,668.00		139.00	1,700.00
21-00-549 OTHER PROFESSIONAL SERVICE	25,500.00	24,775.00	35,000.00	36,951.79		100.00	35,000.00
21-00-551 POSTAGE	500.00	392.63	400.00	496.81		9.82	500.00
21-00-552 TELEPHONE	7,000.00	6,483.52	6,500.00	7,204.85		759.67	7,300.00
21-00-553 PUBLISHING	100.00	161.32	200.00	11.25			100.00
21-00-554 PRINTING	1,000.00	562.14	600.00	576.90			700.00
21-00-561 DUES	600.00	505.00	550.00	505.00		50.00	600.00

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	127.32	1,500.00	1,188.17			1,000.00
21-00-563 TRAINING	4,000.00	34.69	4,300.00	2,771.73		1,105.00	4,700.00
21-00-564 TUITION REIMBURSEMENT	1,800.00	600.00	1,800.00	1,200.00			3,600.00
21-00-565 PUBLICATIONS	200.00	6.50	200.00				200.00
21-00-571 UTILITIES	12,000.00	10,692.26	11,000.00	9,901.54		1,396.24	11,000.00
21-00-593 RENTALS	9,190.00	6,347.52	14,000.00	18,973.92		1,434.32	16,100.00
21-00-611 MAINT SUPPLIES-BLDG	500.00	663.74	500.00	918.19		217.47	4,700.00
21-00-612 MAINT. SUPPLIES - EQUIPMENT	400.00	1,416.09	600.00	755.14		20.25	800.00
21-00-613 MAINTENANCE SUPPLIES -VEHICLES	2,000.00	7,896.57	2,000.00	5,807.48		185.32	2,000.00
21-00-619 MAINT SUPPLIES - COMPUTERS	100.00	159.92	200.00	209.91			250.00
21-00-651 OFFICE SUPPLIES	1,000.00	609.64	800.00	666.23			750.00
21-00-652 OPERATING SUPPLIES	300.00	82.83	200.00	405.99			250.00
21-00-654 JANITORIAL SUPPLIES	50.00	15.68	50.00	64.99			75.00
21-00-655 AUTOMOTIVE FUEL/OIL	25,000.00	29,037.29	32,000.00	35,053.97		3,421.68	37,500.00
21-00-710 LOAN PRINCIPAL			5,210.00	5,206.20		25,890.24	25,900.00
21-00-720 LOAN INTEREST			82.00	81.36		664.81	665.00
21-00-829 PSAP IMPROVEMENTS	10,000.00	6,171.74	5,667.00	5,666.80			

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-830 EQUIPMENT	45,000.00	31,657.99	13,000.00	1,441.77			4,500.00
21-00-831 COMPUTERS/SOFTWARE	10,000.00	5,705.08	7,000.00	5,390.88			12,000.00
21-00-840 VEHICLE		1,557.98		27,137.34		20,570.00	13,000.00
21-00-870 FURNITURE	200.00		200.00	34.99			200.00
21-00-911 COUNTY DUI FUNDS PURCHASES	5,000.00	1,667.50	1,500.00	610.00		1,399.00	2,100.00
21-00-912 CALENDAR DONATION PURCHASES	2,000.00	2,588.59	3,000.00	769.54			3,000.00
21-00-913 COMMUNITY RELATIONS	200.00		100.00	14.94			100.00
21-00-914 HALLOWEEN PARTY EXPENSES	1,000.00	1,156.13	1,000.00	1,097.87			1,100.00
21-00-929 MISCELLANEOUS EXPENSE	400.00	160.00	300.00	92.99			300.00
21-00-998 PROFIT HANDLER		921,419.85-		819,203.01-			
DIFFERENCE	964,340.00-	24,088.64	960,209.00-	57,040.39-		153,278.79-	999,790.00-
PROOF	964,340.00-	24,088.64	960,209.00-	57,040.39-		153,278.79-	999,790.00-

Police – Supervision Vehicle Fines 21-98

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 – Federal DEA Funds 21-99

Balance of cost of Unit #162 replacement vehicle will be paid from this fund.

Also will be paying overtime wages from this fund for officers to participate in the DEA Drug Interdiction Task Force and DEA Hotel/Motel Task Force.

Police - Supervision Fines

CALENDAR 6/2012, FISCAL 2/2012

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	5,500.00	6,115.00	5,200.00	8,428.00		1,720.00	8,000.00
21-98-381							
SUPERVSN VEHICLE FUND-INTEREST	25.00	29.99	30.00	23.51			50.00
21-98-840							
VEHICLES	3,900.00	3,882.24	3,900.00	3,882.24		323.52	975.00
DIFFERENCE	1,625.00	2,262.75	1,330.00	4,569.27		1,396.48	7,075.00
PROOF	1,625.00	2,262.75	1,330.00	4,569.27		1,396.48	7,075.00

Police - Federal DEA Funds

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-99-355							
FED DRUG ENFORCEMENT FUNDS	27,000.00			54,540.24			
21-99-381							
FED DRUG ENFORCE - INTEREST	75.00	80.84		33.63			100.00
21-99-421							
DRUG ENFORCEMENT - WAGES							10,000.00
21-99-840							
FED DRUG ENFORCE - VEHICLES	23,000.00	24,233.13					10,000.00
DIFFERENCE	4,075.00	24,152.29-		54,573.87			19,900.00-
PROOF	4,075.00	24,152.29-		54,573.87			19,900.00-

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 6/2012, FISCAL 2/2012

Fire & Police Boards

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
12-55-549 F&P BD - OTHER PROF. SERVICES	600.00		600.00				600.00
12-55-553 F&P BD - PUBLISHING	1,200.00	910.68					1,200.00
12-55-561 F&P BD - DUES	200.00	187.50	200.00				200.00
12-55-563 F&P BD - TRAINING	500.00		500.00				500.00
12-55-929 F&P BD - MISCELLANEOUS EXPENSE	200.00	44.50	100.00				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	500.00		750.00	702.75			750.00
21-55-549 F&P BD - OTHER PROF. SERVICES	1,200.00	1,500.00	1,800.00	1,400.00		150.00	1,800.00
21-55-553 F&P BD - PUBLISHING		467.10					500.00
21-55-561 F&P BD - DUES	200.00	187.50	200.00				200.00
21-55-563 F&P BD - TRAINING	500.00		500.00				500.00
21-55-929 F&P BD - MISCELLANEOUS EXPENSE	200.00	44.50	100.00				100.00
DIFFERENCE	7,550.00	3,341.78	7,000.00	2,102.75		150.00	8,700.00
PROOF	7,550.00	3,341.78	7,000.00	2,102.75		150.00	8,700.00

Streets

Account Number		
01-41-344	Grants (Revenue)	Lakeview Acres Road Project: $770,000 from IDOT $250,000 from County for Phase 3 $25,000 Safe Routes Grant - Engineering $82,900 for Route 162 widening - Engineering
01-41-514	Maint Service-Streets	Planned repairs to Andra Dr. & Hunters Glen
01-41-519	Maint Service-Computers	$700 Share of Computron's service contract
01-41-520	Maint Service-Misc	$32,890 Contracted mowing services (May-Oct)
01-41-532	Engineering	Lakeview Acres Road-Phase 3; East Main Street Phases 1 & 2; Route 162 Widening; Keebler Road Resurfacing; Safe Routes Design
01-41-549	Other Professional Services	Includes estimate for storm sewer manhole epoxy treatments.
01-41-710 01-41-720	Principal Payments Interest Payments	MCCD Loan for Old Town (7 Year loan at 3% interest, matures September, 2014).
01-41-820	Building Improvements	Garage door motor and cables / Outside lighting
01-41-830	Equipment	$10,000 Roller (1/2 of cost shared w/WSOM) $7,000 Tailgate spreaders $3,000 Plate tamper $3,000 Lift gate $2,000 Air compressor $465 Employee time clock $350 Trimmer
01-41-831	Computers/Software	$650 Civic Plus Website Hosting Fee $930 Civic Plus Design Fee – 3rd & Final Payment $320 Share of Anti-Virus Software
01-41-890	Other Improvements	$1,340,000 Lakeview Acres Road-Phase 3 $40,000 Nepute/Drost Street Improvements $11,000 Reimbursement to MFT

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 6/2012, FISCAL 2/2012

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	24,500.00	24,964.20	44,700.00	44,812.44			42,725.00
01-41-344 GRANT	1,690,000.00	152,785.45	2,009,000.00	54,504.92			1,127,900.00
01-41-346 ROAD & BRIDGE TAX	183,500.00	186,137.45	190,000.00	189,746.06			193,320.00
01-41-351 LAKEVIEW ACRES RD IMPACT FEES	35,000.00	15,210.00	20,000.00	18,445.00			15,000.00
01-41-388 PROPERTY MAINT LIENS RELEASED		5,343.64					
01-41-389 MISCELLANEOUS INCOME				1,573.11		82.50	
01-41-392 SALE OF FIXED ASSETS			200.00				500.00
01-41-421 WAGES EXPENSE	395,000.00	363,938.44	370,000.00	340,195.82		45,578.06	375,000.00
01-41-450 INSURANCE DEDUCTIBLE REIMB	6,000.00	4,454.80	6,000.00	4,138.21		160.90	6,000.00
01-41-451 HEALTH INSURANCE EXPENSE	53,000.00	47,613.61	54,500.00	55,558.59		7,081.69	60,000.00
01-41-452 LIFE INSURANCE EXPENSE	500.00	480.00	500.00	477.42		39.36	500.00
01-41-454 VISION/DENTAL INSUR EXPENSE	5,700.00	5,266.56	5,900.00	5,515.88		620.19	5,300.00
01-41-471 UNIFORM EXPENSE	6,000.00	4,202.69	5,000.00	5,241.50		634.45	6,000.00
01-41-511 MAINT SERVICE - BUILDING	1,200.00	371.00	800.00	534.33		83.00	800.00
01-41-512 MAINT SERVICE - EQUIPMENT	5,000.00	538.58	2,500.00	1,313.32		100.50	2,500.00
01-41-513 MAINT SERVICE - VEHICLE	6,000.00	2,837.30	4,000.00	4,538.14			5,000.00
01-41-514 MAINT SERVICE - STREET	35,000.00	52,259.27	50,000.00	5,717.84			30,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-519 MAINT SERVICE - COMPUTERS	2,000.00	623.25	800.00	772.00			1,000.00
01-41-520 MAINT SERVICE - MISCELLANEOUS	42,800.00	48,766.63	50,000.00	30,781.03		3,000.00	50,000.00
01-41-532 ENGINEERING SERVICE	200,000.00	46,829.44	400,000.00	326,798.36		31,693.61	475,000.00
01-41-533 LEGAL SERVICE	3,000.00	2,123.29	5,000.00	2,651.41			1,500.00
01-41-534 MEDICAL SERVICE	500.00		500.00	409.25			500.00
01-41-539 RECORDING FEES	300.00	420.00	500.00	48.00			1,000.00
01-41-549 OTHER PROFESSIONAL SERVICES	3,000.00	4,940.73	27,000.00	2,004.36		100.00	14,000.00
01-41-551 POSTAGE	1,200.00	438.82	750.00	157.86			500.00
01-41-552 TELEPHONE	4,500.00	1,741.31	2,000.00	1,667.66		232.61	2,000.00
01-41-553 PUBLISHING	100.00	80.55	100.00	369.67		4.20	500.00
01-41-554 PRINTING	500.00		250.00				250.00
01-41-561 DUES	100.00						
01-41-563 TRAINING	500.00						
01-41-565 PUBLICATIONS	200.00	22.75	50.00				100.00
01-41-571 UTILITIES	3,500.00	2,940.99	3,500.00	3,107.19		574.47	3,500.00
01-41-572 STREET LIGHTING	60,000.00	47,598.64	50,000.00	49,971.25		6,693.19	50,000.00
01-41-593 RENTALS	7,000.00	2,716.22	5,000.00	4,152.71		525.00	5,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-611 MAINT SUPPLIES - BUILDING	200.00	697.25	800.00	741.54		113.22	800.00
01-41-612 MAINT SUPPLIES - EQUIPMENT	6,000.00	7,947.88	8,000.00	5,716.42		2,674.94	8,000.00
01-41-613 MAINT SUPPLIES - VEHICLE	4,500.00	13,326.08	10,000.00	10,446.94		238.19	11,000.00
01-41-614 MAINT SUPPLIES - STREET	30,000.00	53,823.01	55,000.00	18,196.15		3,110.87	23,000.00
01-41-616 MAINT SUPPLIES - SNOW REMOVAL	2,000.00	769.44	1,000.00	1,003.55			1,000.00
01-41-619 MAINT SUPPLIES - COMPUTERS		260.49	250.00				250.00
01-41-620 MAINT SUPPLIES - MISC REPAIRS	500.00	136.96	500.00	220.86			500.00
01-41-651 OFFICE SUPPLIES	250.00	17.47	150.00	120.34			150.00
01-41-652 OPERATING SUPPLIES	35,000.00	3,749.08	5,000.00	7,750.01		3,846.34	8,000.00
01-41-653 SMALL TOOLS	2,000.00	2,129.32	2,000.00	1,475.64		186.52	2,000.00
01-41-654 JANITORIAL SUPPLIES	100.00		50.00	142.90			150.00
01-41-655 AUTOMOTIVE FUEL/OIL	25,000.00	24,426.46	28,000.00	24,573.51		2,637.16	28,000.00
01-41-656 CHEMICALS	2,000.00	963.77	1,000.00	1,693.99		530.51	2,000.00
01-41-710 PRINCIPAL PAYMENTS	70,416.00	70,415.88	79,200.00	72,557.64		12,305.71	74,770.00
01-41-720 INTEREST PAYMENTS	8,864.00	8,863.92	7,425.00	6,722.16		907.59	4,520.00
01-41-820 BUILDING IMPROVEMENTS				3,500.00			4,000.00
01-41-830 EQUIPMENT	35,000.00	3,531.12	30,000.00	12,465.97		888.54	26,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-831							
COMPUTERS/SOFTWARE	4,500.00	3,832.19	1,500.00	1,870.90			2,500.00
01-41-870							
FURNITURE	200.00	89.99	150.00				150.00
01-41-890							
OTHER IMPROVEMENTS	2,435,000.00	747,710.06	1,900,000.00	166,283.90		1,785.00	1,391,000.00
01-41-929							
MISCELLANEOUS EXPENSE	1,000.00	179.71	500.00				500.00
DIFFERENCE	1,572,130.00-	1,199,634.21-	911,275.00-	872,522.69-		126,263.32-	1,304,795.00-
PROOF	1,572,130.00-	1,199,634.21-	911,275.00-	872,522.69-		126,263.32-	1,304,795.00-

Motor Fuel Tax (MFT)

Account Number		
01-41-344	Grants (Revenue)	Balance of Schiber Ct. project
15-00-514	Maint Service-Streets	$60,000 Oil & chipping $10,000 Street sweeping

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 6/2012, FISCAL 2/2012

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	183,000.00	223,042.08	185,000.00	227,605.74		14,535.19	180,500.00
15-00-344 GRANTS			340,000.00	278,314.97			70,000.00
15-00-381 INTEREST INCOME	500.00	464.39	400.00	260.49			200.00
15-00-514 MAINT SERVICE - STREET	135,000.00	144,599.59	120,000.00	186,492.97		3,055.81	75,000.00
15-00-516 MAINT SERVICE - SNOW REMOVAL	4,900.00	3,065.74	3,500.00	671.81			3,500.00
15-00-532 ENGINEERING SERVICE	6,500.00	5,046.09	40,000.00	70,736.33		5,011.31	6,300.00
15-00-593 RENTALS	5,200.00	743.65	5,000.00	8,121.85			10,000.00
15-00-614 MAINT SUPPLIES - STREET	57,000.00	22,243.71	50,000.00	37,473.09		5,939.15	60,000.00
15-00-616 MAINT SUPPLIES - SNOW REMOVAL	28,000.00	27,418.62	28,000.00	8,906.12			20,000.00
15-00-652 OPERATING SUPPLIES	17,500.00	36.75					
15-00-890 OTHER IMPROVEMENTS		123,646.90	300,000.00	199,156.46			
15-00-998 PROFIT HANDLER		103,294.58-		5,377.43-			
DIFFERENCE	70,600.00-		21,100.00-			528.92	75,900.00
PROOF	70,600.00-		21,100.00-			528.92	75,900.00

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 55 new water connections and 50 new sewer connections plus 28 taps for Trails Edge Townhomes Development.
52-00-511	Maint Service-Building	Garage door & double doors at Plant
52-00-512	Maint Service-Equipment	Estimate for service to Copper Creek By-pass = $5,000
52-00-515	Maint Service-Utility System	Well cleanings (2); Detention basin cleaning
52-00-519	Maint Service-Computers	Plant PLC Master Control Unit; Share of Computron service contract ($700); Lift station read controls
52-00-531	Accounting Service	40% of annual audit fee.
52-00-532	Engineering	Includes engineering for Keebler Road water main extension.
52-00-549	Other Professional Services	$14,760 Sewer manhole epoxy coating $12,000 Insta valves for Parkview & Williams $4,000 SCADA system programming fee
52-00-710 52-00-720	Principal Payment Interest Expense	$16,975 for existing backhoe loan. (5 Year loan at 3.95% interest, matures August, 2015). $82,770 IEPA loan payment for water system improvements project. (20 year loan at 0% interest.)
52-00-820	Building	8B Schiber Ct. building: Fence and concrete pad
52-00-830	Equipment	$7,000 High service pump motor; $3,000 Lift gate; $3,000 (3") Pump; $12,000 Mobile meter reader; $15,000 Low service pump motor; $8,000 Hydraulic thumb for backhoe; $3,000 Trailer; $2,000 Generator; $3,000 Power washer; $2,000 Drill press; $2,000 Small torch; $8,000 Mower for plant; $10,000 roller (1/2 of cost shared w/Streets)
52-00-840	Vehicles	2 Ton Dump Truck
52-00-890	Other Improvements	Keebler Rd. water main extension / ISO recommended upgrades to water lines on west side of Village

WSOM (continued)

Account Number

52-00-999	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 (8%); Deputy Clerks (7%); Comptroller (10%); Trustee Kostyshock (30%).
52-10-830	Equipment	Softener media ($110,000)
52-10-999	Interfund Transfer	Transfer to Water Softening Fund for 2009B bond payment.

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 6/2012, FISCAL 2/2012

Water/Sewer

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-335 INSPECTION FEES	10,800.00	9,300.00	12,000.00	6,300.00			8,000.00
52-00-336 DEDUCT METER INSPECTION FEE	800.00	500.00	400.00	400.00		700.00	400.00
52-00-337 DEDUCT METER MONTHLY FEE	2,000.00	1,135.00	1,300.00	1,550.00		75.00	1,550.00
52-00-344 GRANTS	573,600.00	473,607.00					
52-00-361 WATER SALES	875,000.00	989,427.08	985,000.00	1,150,945.11		117,887.95	1,200,000.00
52-00-362 SEWER CHARGES	740,000.00	781,773.85	785,000.00	850,490.02		83,801.49	930,000.00
52-00-363 BULK WATER SALES		243.20					
52-00-364 TAP-ON-FEES SEWER	185,000.00	160,036.00	207,000.00	98,700.00			180,000.00
52-00-365 TAP-ON-FEES WATER	185,000.00	154,300.00	224,000.00	126,600.00		2,550.00	211,000.00
52-00-373 FACILITY CHARGE	125,000.00	128,806.55	128,000.00	129,743.44		13,603.50	132,000.00
52-00-375 RETURN CHECK CHARGE	500.00	120.00	300.00	240.00		20.00	300.00
52-00-379 OTHER SERVICE CHARGES	1,000.00	3,750.00	4,500.00	4,116.00			4,500.00
52-00-381 INTEREST INCOME	5,500.00	8,733.90	8,200.00	10,880.67			11,000.00
52-00-382 RENTAL INCOME	5,000.00	560.00	560.00	3,850.00			3,900.00
52-00-389 MISCELLANEOUS INCOME		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	381,097.00			

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		3,530.15					
52-00-421 WAGES EXPENSE	481,000.00	448,192.81	488,000.00	475,634.63		56,663.83	490,000.00
52-00-450 INSURANCE DEDUCTIBLE REIMB	10,000.00	15,877.75	15,000.00	11,180.62		1,720.82	15,000.00
52-00-451 HEALTH INSURANCE EXPENSE	78,000.00	72,938.53	83,000.00	80,458.75		10,028.83	85,500.00
52-00-452 LIFE INSURANCE EXPENSE	700.00	624.50	650.00	648.33		49.89	650.00
52-00-454 VISION/DENTAL INSUR EXPENSE	8,500.00	8,366.87	9,000.00	7,866.29		830.30	7,500.00
52-00-471 UNIFORM EXPENSE	6,500.00	6,266.38	6,500.00	7,797.26		608.86	8,000.00
52-00-511 MAINT SERVICE - BUILDING	3,000.00	74.70-	3,000.00	1,544.00			3,000.00
52-00-512 MAINT SERVICE - EQUIPMENT	7,000.00	3,466.18	5,000.00	14,593.38		1,427.00	10,000.00
52-00-513 MAINT SERVICE - VEHICLE	8,000.00	3,456.01	6,000.00	2,484.20		209.00	5,000.00
52-00-515 MAINT SERVICE - UTILITY SYSTEM	150,000.00	42,480.02	60,000.00	51,217.35		9,494.75	65,000.00
52-00-519 MAINT SERVICE - COMPUTERS	15,000.00	2,706.84	15,000.00	2,547.85			15,000.00
52-00-520 MISCELLANEOUS REPAIRS	1,000.00		500.00				500.00
52-00-531 ACCOUNTING SERVICES			3,680.00	4,660.00			4,000.00
52-00-532 ENGINEERING SERVICES	100,000.00	108,047.11	111,500.00	29,129.16		3,427.50	50,000.00
52-00-533 LEGAL SERVICES	7,000.00	6,051.73	7,000.00	2,686.44		700.00	3,000.00
52-00-534 MEDICAL SERVICES	500.00	427.75	500.00	48.00			500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-537 NETWORK/INTERNET FEES						175.98	1,100.00
52-00-539 RECORDING FEES	500.00	374.00	500.00	267.00			500.00
52-00-549 OTHER PROFESSIONAL SERVICES	20,000.00	29,219.29	40,000.00	16,066.89		1,639.00	35,000.00
52-00-551 POSTAGE	16,000.00	14,620.09	15,000.00	13,115.06		6,374.38	16,000.00
52-00-552 TELEPHONE	15,000.00	11,402.39	12,000.00	12,593.47		1,176.16	13,000.00
52-00-553 PUBLISHING	1,500.00	391.08	600.00	780.16		4.50	1,000.00
52-00-554 PRINTING	4,000.00	3,065.80	2,500.00	1,932.90		1,243.59	2,500.00
52-00-561 DUES	600.00	382.00	500.00	235.00			250.00
52-00-562 TRAVEL EXPENSES	2,000.00	1,223.71	1,500.00	1,351.43			1,500.00
52-00-563 TRAINING	1,000.00	854.95	1,000.00	135.00		495.00	500.00
52-00-565 PUBLICATIONS	200.00	22.75	100.00				100.00
52-00-571 UTILITIES	120,000.00	115,429.57	128,000.00	135,130.92		19,448.49	145,000.00
52-00-578 SEWER CHARGES	240,000.00	243,711.16	250,000.00	286,930.79		22,851.78	300,000.00
52-00-579 PERMITS	1,700.00	1,500.00	1,700.00	1,605.00			1,700.00
52-00-580 DEBT SEWER CHARGES	171,000.00	169,742.06	165,000.00	155,663.14		16,165.64	195,000.00
52-00-593 RENTALS	1,500.00	662.78	800.00	2,619.15		1,467.70	3,000.00
52-00-594 RISK MANAGEMENT - WSOM	46,000.00	50,440.66	67,600.00	55,991.64		11,622.46	65,000.00

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	1,742.25	1,800.00	7,476.86		118.00	4,500.00
52-00-612 MAINT SUPPLIES - EQUIPMENT	6,000.00	8,801.25	9,000.00	7,351.54		172.94	9,000.00
52-00-613 MAINT SUPPLIES - VEHICLE	3,000.00	5,356.04	5,000.00	8,045.45		65.84	5,000.00
52-00-615 MAINT SUPPLIES - UTILITY SYSTE	15,000.00	5,715.08	10,000.00	1,001.26			7,000.00
52-00-619 MAINT SUPPLIES - COMPUTERS	500.00	520.46	500.00	178.89			500.00
52-00-651 OFFICE SUPPLIES	1,000.00	906.50	1,000.00	1,040.94		23.20	1,000.00
52-00-652 OPERATING SUPPLIES	70,000.00	72,830.31	70,000.00	75,301.73		11,053.05	75,000.00
52-00-653 SMALL TOOLS	4,000.00	5,689.91	4,000.00	4,182.31		222.82	4,000.00
52-00-654 JANITORIAL SUPPLIES	200.00	402.54	400.00	857.61		32.98	1,000.00
52-00-655 AUTOMOTIVE FUEL/OIL	27,000.00	20,285.55	23,000.00	26,618.50		1,632.39	30,000.00
52-00-656 CHEMICALS	68,000.00	58,783.75	63,000.00	70,906.88		4,101.00	71,000.00
52-00-658 WATER METERS	175,000.00	250,082.61	50,000.00	7,421.44			50,000.00
52-00-710 PRINCIPAL PAYMENT		9,400.84	108,100.00	55,946.42		1,242.66	98,000.00
52-00-720 INTEREST EXPENSE		1,915.16	2,425.00	2,410.96		171.84	1,820.00
52-00-730 FISCAL AGENT FEES	300.00						
52-00-820 BUILDING	17,000.00	5,696.60	7,000.00	9,851.20		664.52	10,000.00
52-00-830 EQUIPMENT	65,000.00	48,859.95	38,000.00	89,931.45		1,799.99	80,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-831 COMPUTERS/SOFTWARE	18,000.00	9,674.51	7,000.00	9,722.51			15,000.00
52-00-840 VEHICLES			140,000.00	45,088.00			162,000.00
52-00-870 FURNITURE	500.00	133.98	500.00	697.88			500.00
52-00-890 OTHER IMPROVEMENTS	2,260,000.00	2,059,379.64	208,000.00	164,843.70			100,000.00
52-00-929 MISCELLANEOUS EXPENSES	2,000.00	633.52	1,000.00	393.56		105.00	1,000.00
52-00-931 BAD DEBTS/BANK CHARGES				3.00			
52-00-998 PROFIT HANDLER		255,480.97		735,922.65			
52-00-999 INTERFUND OPERATING TRANSFER			32,000.00	32,442.26			33,600.00
52-10-366 WATER SOFTENING FEES	170,000.00	159,484.33	170,000.00	164,903.60		15,265.07	172,000.00
52-10-512 MAINT SERVICE - SFTNR EQUIP	7,000.00	292.50	5,000.00	95.00			5,000.00
52-10-578 SEWER CHARGES - SOFTENER	30,000.00	32,169.09	34,000.00	26,065.87		2,109.48	30,000.00
52-10-612 MAINT SUPPLIES - SFTNR EQUIP	2,000.00	899.29	1,000.00	125.16			1,000.00
52-10-656 CHEMICALS - SOFTENER SALT	100,000.00	93,993.35	110,000.00	108,979.00		12,423.04	120,000.00
52-10-830 EQUIPMENT - SOFTENER	2,000.00	4,605.34	27,000.00				115,000.00
52-10-999 INTERFUND TRANS - SOFTENER			60,000.00	60,000.00			60,000.00
DIFFERENCE	356,870.00		114,605.00			30,138.80	219,930.00

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 6/2012, FISCAL 2/2012 Water Softening Bonds Fund

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
53-00-381 INTEREST INCOME	375.00	329.58	50.00	34.71			25.00
53-00-399 INTERFUND OPERATING TRANSFER			60,000.00	60,000.00			60,000.00
53-00-710 PRINCIPAL PAYMENTS	60,000.00	60,000.00	55,000.00	55,000.00			60,000.00
53-00-720 INTEREST PAYMENT	10,400.00	10,284.14	9,150.00	9,137.50		4,018.75	8,050.00
53-00-730 FISCAL AGENT FEE	265.00	261.25	265.00	261.25			265.00
53-00-998 PROFIT HANDLER		70,215.81-		4,364.04-			
DIFFERENCE	70,290.00-		4,365.00-			4,018.75-	8,290.00-
PROOF	70,290.00-		4,365.00-			4,018.75-	8,290.00-

Special Service Area #3

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	19,500.00	19,997.32	19,800.00	19,765.66			19,800.00
57-00-381							
INTEREST INCOME	200.00	163.88	125.00	97.48			100.00
57-00-710							
PRINCIPAL PAYMENT	16,450.00	16,433.11	16,925.00	16,911.45			17,410.00
57-00-720							
INTEREST PAYMENT	3,800.00	3,799.55	3,325.00	3,321.21			2,830.00
57-00-998							
PROFIT HANDLER		71.46-		369.52-			
DIFFERENCE	550.00-		325.00-				340.00-
PROOF	550.00-		325.00-				340.00-