2013/2014 Fiscal Year Budget
SUMMARY OF ALL FUNDS

PAGE #	FUND	Budgeted Income	Budgeted Expenses	Net
4	General Fund	$2,706,150.00	$329,100.00	$2,377,050.00
8	Administration		$736,475.00	($736,475.00)
12	Village Hall Complex		$19,050.00	($19,050.00)
14	Village Landscaped Areas		$1,500.00	($1,500.00)
14	Hwy 159 Memorial		$3,000.00	($3,000.00)
16	Community Improvement Board	$300.00	$5,600.00	($5,300.00)
18	Health / Safety		$600.00	($600.00)
19	Outreach Center		$1,500.00	($1,500.00)
20	Community Center	$14,800.00	$5,250.00	$9,550.00
22	Cemetery	$750.00	$3,700.00	($2,950.00)
23	Museum		$9,975.00	($9,975.00)
24	Library Building	$8,400.00	$1,100.00	$7,300.00
26	Hotel / Motel	$10,075.00	$4,500.00	$5,575.00
28	Public Comfort	$17,850.00	$116,300.00	($98,450.00)
31	IMRF	$82,250.00	$131,100.00	($48,850.00)
32	Social Security/Medicare Taxes	$94,150.00	$132,700.00	($38,550.00)
	SUB-TOTAL	$2,934,725.00	$1,501,450.00	$1,433,275.00
33	Parks & Recreation	$128,175.00	$97,175.00	$31,000.00
38	Building & Zoning	$47,275.00	$112,780.00	($65,505.00)
42	Fire	$643,400.00	$748,850.00	($105,450.00)
47	Police	$210,155.00	$1,206,135.00	($995,980.00)
54	Fire & Police Board		$8,250.00	($8,250.00)
55	Streets	$991,775.00	$2,259,335.00	($1,267,560.00)
60	Motor Fuel Tax	$200,250.00	$290,700.00	($90,450.00)
	SUB-TOTAL	$1,192,025.00	$2,550,035.00	($1,358,010.00)
	GENERAL FUND SUB-TOTAL	**$5,155,755.00**	**$6,224,675.00**	**($1,068,920.00)**
62	WSOM	$2,958,650.00	$4,014,255.00	($1,055,605.00)
70	Water Softening Bonds	$60,015.00	$67,115.00	($7,100.00)
71	SSA #3	$19,875.00	$20,240.00	($365.00)
	TOTALS	**$8,194,295.00**	**$10,326,285.00**	**($2,131,990.00)**

FINAL

Approved: 7/17/2013

Property Tax revenues are based on the County's EAV. For 2012 the EAV for Maryville is $193,620,183. The tax rate per $100 of assessed property value is $0.9154. Total revenues to be received this fiscal year are estimated to be $1,888,697. 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
• 2012	$193,620,183	$160,382,513	$30,114,320
• 2011	$195,337,655	$162,067,705	$30,102,670
• 2010	$191,289,670	$158,895,580	$29,240,500
• 2009	$187,489,485	$156,000,000	$27,568,060
• 2008	$182,735,085	$154,000,000	$24,836,830
• 2007	$167,385,800	$141,000,000	$22,945,640

Wages for non-union employees were calculated using salaries at 4/30/2013 plus a 4% increase.

Health insurance budgets were calculated using current elections and rates with a 15% rate increase to be effective December, 2013.
Vision & Dental insurance budgets were calculated using current elections and rates plus a 15% increase effective December, 2013.

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

Year	County Valuation	Valuation		Rate
		$ Increase	% Increase	
2012	$193,620,183	($1,717,472)	-0.88%	0.9154
2011	$195,337,655	$4,047,985	2.12%	0.9815
2010	$191,289,670	$3,800,185	2.03%	0.9887
2009	$187,489,485	$4,754,400	2.60%	0.9993
2008	$182,735,085	$15,349,285	9.17%	1.0172
2007	$167,385,800	$20,442,330	13.91%	1.0281
2006	$146,943,470	$18,682,000	14.57%	0.9903
2005	$128,261,470	$15,796,230	14.05%	1.0313
2004	$112,465,240	$14,967,310	15.35%	1.0501
2003	$97,497,930	$12,539,190	14.76%	1.0441
2002	$84,958,740	$11,667,280	15.92%	0.9946
2001	$73,291,460	$10,746,880	17.18%	1.0173
2000	$62,544,580	$7,645,377	13.93%	1.0960
1999	$54,899,203	$6,223,310	12.79%	1.1091
1998	$48,675,893	$6,142,465	14.44%	1.1360
1997	$42,533,428	$5,416,904	14.59%	1.1752
1996	$37,116,524	$3,844,010	11.55%	1.2180
1995	$33,272,514	$4,553,231	15.85%	1.2360
1994	$28,719,283	$3,006,091	11.69%	1.2920
1993	$25,713,192	$1,199,049	4.89%	1.3130
1992	$24,514,143	$1,450,237	6.29%	1.1440
1991	$23,063,906	$1,530,209	7.11%	1.1620
1990	$21,533,697	$1,487,500	7.42%	1.1040
1989	$20,046,197	$3,012,994	17.69%	1.2210
1988	$17,033,203	$1,915,860	12.67%	1.3760
1987	$15,117,343	$1,584,086	11.71%	1.4200
1986	$13,533,257	$1,272,834	10.38%	1.5310
1985	$12,260,423	$678,793	5.86%	1.6360
1984	$11,581,630	$473,829	4.27%	1.7140
1983	$11,107,801			1.7650

General Fund

Account Number		
01-00-344	Grants	$30,215 has been included for the rebate portion of the final lighting upgrade project.
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%). Also included is 23% (based on square footage) of the bond payments for Village Hall's renovation in 2001 plus electric and gas utility bills.
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

CALENDAR 7/2013, FISCAL 3/2013

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-00-311 PROPERTY TAX	728,000.00	728,974.48	744,000.00	748,590.40	.00	46,750.30	558,600.00
01-00-313 UTLITY TAX	650,000.00	655,187.70	680,000.00	986,595.91	.00	87,781.77	655,000.00
01-00-316 PULL TAB AND JAR GAMES TAX	1,500.00	2,154.76	2,200.00	.00	.00	.00	.00
01-00-319 OTHER TAXES	.00	.00	.00	.00	.00	.00	.00
01-00-320 LIQUOR FINES/PENALTIES	.00	.00	.00	.00	.00	.00	.00
01-00-321 LIQUOR LICENSES	5,500.00	5,315.00	5,250.00	5,270.00	.00	4,500.00	4,800.00
01-00-323 BUSINESS LICENSES	6,500.00	5,670.75	5,750.00	5,575.00	.00	5,200.00	5,700.00
01-00-326 FRANCHISE LICENSES - TV	70,000.00	61,522.71	62,000.00	93,727.23	.00	8,301.47	94,000.00
01-00-327 FRANCHISE FEE - UTILITY	13,000.00	12,885.00	12,885.00	12,885.00	.00	.00	12,885.00
01-00-329 OTHER LICENSES	.00	.00	.00	.00	.00	.00	.00
01-00-339 OTHER PERMITS	.00	130.00	.00	.00	.00	.00	.00
01-00-341 STATE INCOME TAX	600,000.00	530,277.43	600,500.00	718,033.61	.00	180,016.54	675,000.00
01-00-342 REPLACEMENT TAX	17,000.00	16,043.67	16,000.00	15,466.68	.00	3,520.82	15,500.00
01-00-344 GRANTS	25,000.00	27,392.40	.00	11,533.95	.00	.00	30,215.00
01-00-345 SALES TAX	360,000.00	381,318.00	410,000.00	439,709.18	.00	65,379.01	450,000.00
01-00-348 IL INCREASE USE TAX	93,000.00	109,804.36	118,000.00	119,257.21	.00	17,073.90	120,000.00
01-00-349 OTHER INTERGOV REVENUE	.00	.00	.00	.00	.00	.00	.00

CALENDAR 7/2013, FISCAL 3/2013

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-00-375 RETURN CHECK CHARGE	.00	20.00	.00	.00	.00	.00	.00
01-00-377 TOWER RENTAL	24,000.00	23,932.75	24,750.00	24,721.66	.00	1,493.16	24,750.00
01-00-381 INTEREST INCOME	20,000.00	9,945.25	11,000.00	11,852.39	.00	772.83	11,000.00
01-00-382 RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00
01-00-389 MISCELLANEOUS INCOME	.00	634.05	.00	19,800.00	.00	.00	.00
01-00-391 PROCEEDS - BOND SALES	.00	.00	.00	.00	.00	.00	.00
01-00-392 PROCEEDS - FIXED ASSET SALES	.00	.00	.00	.00	.00	.00	.00
01-00-399 INTERFUND OPERATING TRANSFER	32,000.00	32,442.26	33,600.00	381,332.59	.00	.00	48,700.00
01-00-453 UNEMPLOYMENT INSURANCE	4,500.00	17,284.51	22,000.00	24,653.59	.00	.00	24,600.00
01-00-710 PRINCIPAL PAYMENT - BONDS	160,000.00	160,000.00	170,000.00	170,000.00	.00	.00	185,000.00
01-00-720 INTEREST PAYMENT - BONDS	128,000.00	127,708.76	124,000.00	123,708.76	.00	59,729.38	119,500.00
01-00-725 LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00
01-00-730 BOND COSTS	.00	.00	.00	.00	.00	.00	.00
01-00-929 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
01-00-931 BANK CHARGES	.00	.00	.00	.00	.00	.00	.00
01-00-998 PROFIT HANDLER	.00	768,291.03	.00	2,058,750.34	.00	.00	.00
01-00-999 INTERFUND OPERATING TRANSFER	.00	.00	.00	85,000.00	.00	.00	.00

CALENDAR 7/2013, FISCAL 3/2013

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
DIFFERENCE	2,353,000.00	1,530,366.27	2,409,935.00	1,132,238.12	.00	361,060.42	2,377,050.00
PROOF	2,353,000.00	1,530,366.27	2,409,935.00	1,132,238.12	.00	361,060.42	2,377,050.00

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 2012/2013 audit is $9,600.
01-11-532	Engineering	$12,000 has been included for the remaining billing for the Comprehensive Plan update.
01-11-830	Equipment	Replacement copier (1st Floor) + a replacement fax machine for Village Hall (2nd floor).
01-11-831	Computers/Software	Exchange Server, Deputy Clerks new computer, upgrade to Office 2013 for remaining computers.
01-11-840	Vehicles	Funds have been included to purchase the current Building & Zoning vehicle to replace the Mayor's car. Building & Zoning will purchase a new vehicle; the Mayor's current car will be used as a trade-in.
01-11-890	Other Improvements	Costs of the final lighting upgrade project.

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	250,000.00	248,034.01	250,000.00	250,041.47	.00	47,640.31	260,000.00
01-11-450 INSURANCE DEDUCTIBLE REIMB	9,000.00	5,994.46	6,000.00	6,314.52	.00	122.00	6,000.00
01-11-451 HEALTH INSURANCE	35,000.00	29,249.43	31,000.00	27,199.67	.00	4,120.54	27,000.00
01-11-452 LIFE INSURANCE EXPENSE	225.00	184.12	200.00	168.63	.00	28.25	200.00
01-11-454 VISION/DENTAL INSUR EXPENSE	3,700.00	2,754.92	2,500.00	2,394.34	.00	430.88	2,800.00
01-11-471 UNIFORM EXPENSE	500.00	.00	900.00	750.00	.00	66.00	900.00
01-11-472 MILEAGE REIMBURSEMENTS	350.00	402.99	250.00	208.17	.00	.00	300.00
01-11-512 MAINT SERVICE - EQUIPMENT	1,200.00	1,650.95	1,750.00	1,550.87	.00	365.55	1,700.00
01-11-513 VEHICLE MAINTENANCE	300.00	865.02	500.00	65.00	.00	.00	500.00
01-11-519 MAINT. SERVICE - COMPUTERS	6,000.00	5,350.30	6,000.00	3,873.70	.00	.00	5,000.00
01-11-531 ACCOUNTING SERVICE	5,520.00	5,490.00	5,700.00	5,625.00	.00	.00	5,800.00
01-11-532 ENGINEERING SERVICE	500.00	813.50	500.00	745.75	.00	7,734.10	16,000.00
01-11-533 LEGAL SERVICE	45,000.00	35,310.99	40,000.00	30,004.94	.00	8,197.90	32,000.00
01-11-535 ARCHITECT SERVICES	.00	.00	.00	.00	.00	.00	.00
01-11-537 NETWORK/INTERNET FEES	2,300.00	2,109.88	2,300.00	2,109.88	.00	299.98	2,300.00
01-11-539 RECORDING FEES	300.00	131.00	300.00	96.00	.00	42.00	600.00
01-11-549 OTHER PROFESSIONAL SERVICES	5,000.00	4,479.86	6,500.00	6,978.25	.00	7,853.49	17,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11-550 SPECIAL CENSUS	.00	.00	.00	.00	.00	.00	.00
01-11-551 POSTAGE	1,500.00	1,285.34	1,500.00	277.31	.00	930.44	1,000.00
01-11-552 TELEPHONE	6,000.00	6,372.04	6,500.00	7,054.62	.00	1,395.14	7,500.00
01-11-553 PUBLISHING	350.00	437.21	500.00	276.40	.00	11.10	400.00
01-11-554 PRINTING	1,500.00	1,387.86	1,500.00	589.62	.00	.00	1,000.00
01-11-561 DUES	1,800.00	1,731.00	1,800.00	1,794.00	.00	370.00	1,800.00
01-11-562 TRAVEL EXPENSES	2,000.00	.00	.00	.00	.00	168.55	2,000.00
01-11-563 TRAINING	500.00	.00	500.00	351.00	.00	95.00	700.00
01-11-565 PUBLICATIONS	400.00	99.50	150.00	99.50	.00	.00	150.00
01-11-571 UTILITIES	16,000.00	13,638.62	15,000.00	15,324.53	.00	1,528.68	15,000.00
01-11-579 PERMITS	.00	.00	.00	.00	.00	.00	.00
01-11-593 RENTALS	1,000.00	900.00	1,000.00	900.00	.00	225.00	1,000.00
01-11-594 RISK MANAGEMENT CONTRIB - ALL	255,000.00	193,416.87	200,000.00	177,328.25	.00	59,585.53	225,000.00
01-11-595 DONATIONS	.00	.00	.00	.00	.00	.00	.00
01-11-612 MAINT. SUPPLIES-EQUIPMENT	200.00	146.99	200.00	352.97	.00	.00	400.00
01-11-613 MAINT. SUPPLIES - VEHICLE	400.00	874.72	500.00	34.99	.00	246.07	500.00
01-11-619 MAINT. SUPPLIES-COMPUTERS	300.00	85.04	300.00	149.99	.00	.00	300.00

CALENDAR 7/2013, FISCAL 3/2013

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11-651 OFFICE SUPPLIES	1,600.00	1,402.84	1,600.00	2,095.55	.00	298.26	1,800.00
01-11-655 AUTOMOTIVE FUEL/OIL	1,100.00	995.30	1,200.00	1,393.54	.00	267.71	1,500.00
01-11-730 PAYING AGENT FEES	600.00	418.00	500.00	418.00	.00	.00	500.00
01-11-820 BUILDINGS	.00	.00	.00	.00	.00	.00	.00
01-11-830 EQUIPMENT	.00	.00	2,000.00	2,268.44	.00	.00	8,000.00
01-11-831 COMPUTERS/SOFTWARE	11,000.00	18,332.58	22,000.00	9,331.37	.00	.00	22,000.00
01-11-840 VEHICLES	.00	.00	.00	.00	.00	.00	12,000.00
01-11-870 FURNITURE	500.00	119.99	500.00	129.99	.00	.00	1,000.00
01-11-890 OTHER IMPROVEMENTS	.00	.00	.00	20,366.21	.00	.00	49,325.00
01-11-912 PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
01-11-913 COMMUNITY RELATIONS	1,000.00	1,408.60	1,200.00	1,277.00	.00	49.79	1,500.00
01-11-929 MISCELLANEOUS EXPENSE	3,500.00	2,571.81	3,500.00	3,237.19	.00	582.72	4,000.00
01-11-997 DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
DIFFERENCE	671,145.00	588,445.74	616,350.00	583,176.66	.00	142,654.99	736,475.00
PROOF	671,145.00	588,445.74	616,350.00	583,176.66	.00	142,654.99	736,475.00

Village Hall / Complex

Account Number		
01-46-549	Other Professional Services	BarComm quarterly fee for Village Hall alarm monitoring.
01-46-890	Other Improvements	Replacement of Village Hall French doors.

Village Hall & Complex

CALENDAR 7/2013, FISCAL 3/2013

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-46-511 MAINT SERVICE - BUILDING	1,500.00	3,083.30	3,000.00	1,869.43	.00	619.17	2,500.00
01-46-512 MAINT SERVICE - EQUIPMENT	2,000.00	1,336.92	2,000.00	1,525.00	.00	.00	2,000.00
01-46-535 ARCHITECT SERVICE	.00	.00	.00	.00	.00	.00	.00
01-46-549 OTHER PROFESSIONAL SERVICES	500.00	480.00	500.00	480.00	.00	120.00	500.00
01-46-593 RENTALS	.00	500.00	.00	.00	.00	.00	.00
01-46-611 MAINT SUPPLIES - BUILDING	3,000.00	2,336.14	1,500.00	1,485.35	.00	514.27	1,500.00
01-46-612 MAINT SUPPLIES - EQUIPMENT	500.00	96.28	250.00	236.99	.00	69.13	250.00
01-46-629 MAINT SUPPLIES - GROUNDS	200.00	237.34	200.00	598.41	.00	224.95	600.00
01-46-653 SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
01-46-654 JANITORIAL SUPPLIES	100.00	.00	.00	.00	.00	.00	.00
01-46-820 BUILDING	.00	.00	.00	.00	.00	.00	.00
01-46-830 EQUIPMENT	1,500.00	75.00	1,000.00	662.98	.00	.00	1,000.00
01-46-890 OTHER IMPROVEMENTS-BUILDING	1,000.00	.00	.00	.00	.00	.00	10,000.00
01-46-929 MISCELLANEOUS EXPENSE	650.00	430.97	700.00	384.97	.00	159.00	700.00
DIFFERENCE	10,950.00	8,575.95	9,150.00	7,243.13	.00	1,706.52	19,050.00
PROOF	10,950.00	8,575.95	9,150.00	7,243.13	.00	1,706.52	19,050.00

Highway 159 Memorial & Village Landscape Areas

Account Number		
01-12-620	Maint. Supplies-Memorial Wall	Additional funds have been included to re-do the landscaping.
01-12-629	Village Landscape Areas	$1,500 has been included for mulch, plants & supplies for grounds around Village Hall (this is maintained by Trustee Kostyshock).

Hwy 159 Memorial & Village Landscaping

CALENDAR 7/2013, FISCAL 3/2013

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-12-387 CENTENNIAL RECEIPTS	.00	.00	.00	.00	.00	.00	.00
01-12-388 MEMORIAL WALK RECEIPTS	.00	.00	.00	295.00	.00	.00	.00
01-12-520 MAINT. SERVICE-MEMORIAL WALL	100.00	.00	.00	.00	.00	.00	.00
01-12-620 MAINT. SUPPLIES-MEMORIAL WALL	200.00	1,244.15	1,500.00	875.31	.00	154.99	2,500.00
01-12-629 VILLAGE LANDSCAPE AREAS	1,500.00	1,601.91	3,000.00	649.10	.00	824.35	1,500.00
01-12-890 OTHER IMPRVMNTS-MEMORIAL WALL	200.00	150.00	.00	.00	.00	84.99	.00
01-12-913 MEMORIAL/CENTENNIAL EXPENSES	100.00	38.50	.00	175.00	.00	.00	500.00
DIFFERENCE	2,100.00-	3,034.56-	4,500.00-	1,404.41-	.00	1,064.33-	4,500.00-
PROOF	2,100.00-	3,034.56-	4,500.00-	1,404.41-	.00	1,064.33-	4,500.00-

MCIB – Community Improvement Board

Account Number	
01-13-913	$4,600 Budgeted as Follows:
	$1,500 Fall Fest
	$500 Garage/Yard Sale
	$550 Green Committee
	$300 Yard of the Month
	$750 Apparel (New committee shirts)
	$500 Other Events
	$500 Miscellaneous

Community Improvement Board

CALENDAR 7/2013, FISCAL 3/2013

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-13-350							
BANNERS	.00	.00	.00	.00	.00	.00	.00
01-13-389							
MCIB RECEIPTS	1,000.00	596.50	500.00	225.00	.00	.00	300.00
01-13-913							
COMMUNITY IMPROVEMENT BOARD	15,000.00	1,018.50	4,900.00	1,179.01	.00	272.04	4,600.00
01-13-914							
VILLAGE GARDEN PROJECT	.00	640.00	1,000.00	1,758.82	.00	678.66	1,000.00
DIFFERENCE	14,000.00-	1,062.00-	5,400.00-	2,712.83-	.00	950.70-	5,300.00-
PROOF	14,000.00-	1,062.00-	5,400.00-	2,712.83-	.00	950.70-	5,300.00-

Health/Safety

CALENDAR 7/2013, FISCAL 3/2013

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	.00	100.00	600.00
01-31-563							
TRAINING - HEALTH/SAFETY	.00	.00	.00	.00	.00	.00	.00
01-31-652							
OPERATING SUPPLIES - HEALTH	.00	.00	.00	.00	.00	.00	.00
01-31-929							
MISC. EXPENSE - HEALTH/SAFETY	.00	.00	.00	.00	.00	.00	.00
DIFFERENCE	600.00	600.00	600.00	600.00	.00	100.00	600.00
PROOF	600.00	600.00	600.00	600.00	.00	100.00	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	500.00	353.75	500.00	14.00	.00	21.00	500.00
01-33-611							
MAINT SUPPLIES-OUTREACH CENTER	1,000.00	982.43	1,000.00	985.96	.00	.00	1,000.00
DIFFERENCE	1,500.00	1,336.18	1,500.00	999.96	.00	21.00	1,500.00
PROOF	1,500.00	1,336.18	1,500.00	999.96	.00	21.00	1,500.00

Community Center

Account Number		
01-34-382	Rental Income	Monthly rent of $1,200 from FASTT.

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	2,500.00	10,850.00	14,000.00	14,800.00	.00	2,550.00	14,800.00
01-34-511 MAINT SERVICE-COMMUNITY CENTER	500.00	1,018.37	500.00	144.00	.00	16.00	500.00
01-34-552 TELEPHONE-COMMUNITY CENTER	300.00	303.05	350.00	340.04	.00	68.42	450.00
01-34-571 UTILITIES-COMMUNITY CENTER	1,800.00	1,680.17	2,000.00	2,567.15	.00	341.03	2,800.00
01-34-593 RENTALS-COMMUNITY CENTER	100.00	.00	200.00	.00	.00	.00	.00
01-34-611 MAINT SUPPLIES-COMMUNITY CNTR	600.00	2,664.50	500.00	335.55	.00	.00	500.00
01-34-830 EQUIPMENT-COMMUNITY CENTER	.00	.00	1,000.00	.00	.00	.00	1,000.00
DIFFERENCE	800.00-	5,183.91	9,450.00	11,413.26	.00	2,124.55	9,550.00
PROOF	800.00-	5,183.91	9,450.00	11,413.26	.00	2,124.55	9,550.00

Cemetery

CALENDAR 7/2013, FISCAL 3/2013

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	.00	1,500.00	.00	.00	.00	750.00
01-35-518							
CEMETERY - MAINTENANCE SERVICE	4,000.00	3,640.00	4,000.00	2,800.00	.00	840.00	3,500.00
01-35-618							
CEMETERY - MAINT. SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00
01-35-810							
LAND - CEMETERY	.00	.00	.00	.00	.00	.00	.00
01-35-929							
CEMETERY - MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
DIFFERENCE	2,700.00-	3,640.00-	2,700.00-	2,800.00-	.00	840.00-	2,950.00-
PROOF	2,700.00-	3,640.00-	2,700.00-	2,800.00-	.00	840.00-	2,950.00-

Museum

CALENDAR 7/2013, FISCAL 3/2013

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-52-383 DONATIONS - MUSEUM	.00	.00	.00	.00	.00	.00	.00
01-52-389 MISC INCOME MUSEUM	.00	20.00	.00	.00	.00	.00	.00
01-52-511 MAINT SERVICE - BUILDING	500.00	330.00	500.00	350.00	.00	.00	1,000.00
01-52-532 ENGINEERING SERVICE	.00	.00	.00	.00	.00	.00	.00
01-52-537 INTERNET FEES	1,100.00	604.89	750.00	659.88	.00	109.98	700.00
01-52-554 PRINTING - MUSEUM	150.00	.00	300.00	.00	.00	.00	300.00
01-52-561 DUES	250.00	244.00	250.00	60.00	.00	.00	75.00
01-52-571 UTILITIES - MUSEUM	4,400.00	4,340.47	4,500.00	4,789.00	.00	516.30	5,000.00
01-52-593 RENTALS	.00	1,884.40	.00	.00	.00	.00	.00
01-52-611 BLDG MAINT SUPPLIES - MUSEUM	500.00	2,943.57	750.00	401.81	.00	.00	500.00
01-52-651 OFFICE SUPPLIES - MUSEUM	1,000.00	.00	750.00	51.94	.00	.00	300.00
01-52-652 OPERATING SUPPLIES	1,500.00	190.63	800.00	56.01	.00	.00	500.00
01-52-830 EQUIPMENT	1,600.00	1,590.00	2,000.00	.00	.00	.00	500.00
01-52-831 COMPUTERS/SOFTWARE	200.00	415.50	500.00	316.50	.00	.00	500.00
01-52-870 FURNITURE	500.00	.00	800.00	.00	.00	.00	350.00
01-52-929 MISCELLANEOUS EXPENSES-MUSEUM	500.00	51.92	250.00	.00	.00	200.00	250.00
DIFFERENCE	12,200.00-	12,575.38-	12,150.00-	6,685.14-	.00	826.28-	9,975.00-

8A Schiber Court Building

Account Number		
01-53-382	Rental Income	Maryville Library District rent $700 per month.

8A Schiber Ct. — library Building

CALENDAR 7/2013, FISCAL 3/2013

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	8,200.00	8,200.00	.00	1,400.00	8,400.00
01-53-511							
MAINT SERVICE - BUILDING	500.00	455.00	500.00	70.00	.00	69.50	500.00
01-53-571							
UTILITIES - LIBRARY	.00	.00	.00	.00	.00	.00	.00
01-53-611							
BLDG MAINT SUPPLIES - LIBRARY	200.00	1,005.96	500.00	1,090.17	.00	80.60	500.00
01-53-929							
MISCELLANEOUS EXPENSES-LIBRARY	100.00	.00	100.00	.00	.00	.00	100.00
DIFFERENCE	6,400.00	5,739.04	7,100.00	7,039.83	.00	1,249.90	7,300.00
PROOF	6,400.00	5,739.04	7,100.00	7,039.83	.00	1,249.90	7,300.00

Hotel/Motel

Account Number		
14-00-314	Hotel/Motel Tax	Current tax rate is 5%.
14-00-652	Operating Supplies	Account is used to purchase replacement lights, timers, cords, etc. for holiday decorations.

CALENDAR 7/2013, FISCAL 3/2013 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	11,000.00	11,484.00	11,500.00	9,775.00	.00	1,359.00	10,000.00
14-00-381							
INTEREST INCOME	100.00	49.02	50.00	74.29	.00	6.98	75.00
14-00-593							
RENTALS	4,000.00	792.60	1,000.00	522.60	.00	.00	500.00
14-00-612							
MAINT. SUPPLIES - EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
14-00-652							
OPERATING SUPPLIES	2,100.00	2,428.97	3,500.00	3,719.01	.00	.00	3,500.00
14-00-830							
EQUIPMENT	.00	5,750.00	.00	.00	.00	.00	.00
14-00-913							
COMMUNITY RELATIONS	.00	.00	.00	.00	.00	.00	.00
14-00-929							
MISCELLANEOUS EXPENSE	200.00	562.00	550.00	.00	.00	.00	500.00
14-00-997							
DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
14-00-998							
PROFIT HANDLER	.00	1,999.45	.00	5,607.68	.00	.00	.00
DIFFERENCE	4,800.00	.00	6,500.00	.00	.00	1,365.98	5,575.00
PROOF	4,800.00	.00	6,500.00	.00	.00	1,365.98	5,575.00

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.
34-00-611	Maint. Supplies-Buildings	$995 has been included for the purchase of double toilet paper dispensers in the park restrooms.
34-00-820	Building	Funds have been included to purchase and install a new concrete restroom to be located on the west side of Drost Lake.
34-00-830	Equipment	Funds have been included to replace the existing paper hand towel dispensers in the public restrooms with electric hand dryers.

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 7/2013, FISCAL 3/2013

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	19,900.00	19,937.51	10,055.00	10,126.60	.00	1,491.95	17,850.00
34-00-399 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
34-00-421 WAGES	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00
34-00-511 MAINT SERVICE - BUILDINGS	1,500.00	808.00	1,200.00	.00	.00	.00	1,000.00
34-00-535 ARCHITECT SERVICE	.00	.00	.00	.00	.00	.00	.00
34-00-571 UTILITIES	5,500.00	5,169.03	5,500.00	5,937.07	.00	848.04	6,500.00
34-00-593 RENTALS	.00	.00	880.00	825.76	.00	.00	.00
34-00-611 MAINT SUPPLIES - BUILDING	2,000.00	1,418.61	1,700.00	844.11	.00	1,546.13	2,500.00
34-00-612 MAINT SUPPLIES - EQUIPMENT	300.00	147.77	300.00	91.80	.00	.00	300.00
34-00-652 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
34-00-653 SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
34-00-654 JANITORIAL SUPPLIES	2,300.00	2,271.82	2,500.00	2,642.18	.00	632.16	3,000.00
34-00-820 BUILDING CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	75,000.00
34-00-830 EQUIPMENT	200.00	.00	1,000.00	.00	.00	.00	12,500.00
34-00-890 OTHER IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
34-00-929 MISCELLANEOUS EXPENSES	200.00	.00	200.00	.00	.00	.00	500.00
34-00-997 DEPRECIATION	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
34-00-998							
PROFIT HANDLER	.00	4,877.72-	.00	15,214.32-	.00	.00	.00
34-00-999							
INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
DIFFERENCE	7,100.00-	.00	18,225.00-	.00	.00	1,534.38-	98,450.00-
PROOF	7,100.00-	.00	18,225.00-	.00	.00	1,534.38-	98,450.00-

IMRF

CALENDAR 7/2013, FISCAL 3/2013

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
16-00-311							
PROPERTY TAXES	107,000.00	107,283.27	111,000.00	111,782.78	.00	6,882.64	82,250.00
16-00-399							
INTERFUND OPERATING TRANSFER	.00	.00	.00	27,000.00	.00	.00	.00
16-00-462							
IMRF EXPENSE	115,000.00	110,309.19	115,000.00	114,938.93	.00	24,021.85	131,100.00
16-00-998							
PROFIT HANDLER	.00	3,025.92-	.00	23,843.85	.00	.00	.00
16-00-999							
INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
DIFFERENCE	8,000.00-	.00	4,000.00-	.00	.00	17,139.21-	48,850.00-
PROOF	8,000.00-	.00	4,000.00-	.00	.00	17,139.21-	48,850.00-

Social Security/Medicare

CALENDAR 7/2013, FISCAL 3/2013

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	119,000.00	119,245.77	123,750.00	124,635.09	.00	7,877.32	94,150.00
19-00-399							
INTERFUND OPERATING TRANSFER	.00	.00	.00	30,000.00	.00	.00	.00
19-00-461							
FICA TAX-VILLAGE SHARE	118,000.00	112,164.12	120,000.00	121,871.55	.00	22,908.57	132,700.00
19-00-998							
PROFIT HANDLER	.00	7,081.65	.00	32,763.54	.00	.00	.00
19-00-999							
INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
DIFFERENCE	1,000.00	.00	3,750.00	.00	.00	15,031.25-	38,550.00-
PROOF	1,000.00	.00	3,750.00	.00	.00	15,031.25-	38,550.00-

Parks & Recreation

Account Number		
17-52-344	Park Grants	$62,875 from Metro East Park & Rec District for the Fred Winters Park. $53,000 Illinois ITEP Grant for Bike trail enhancement near Highway 159.
17-52-383	Donations	Includes monies from movie in the park sponsorships.
17-52-389	Miscellaneous Income	Includes entry fees from Turkey Trot & Art Show. Also includes quarterly revenues from Coke vending machines.
17-52-532	Engineering	Bike trail connector to Hwy. 159.
17-52-830	Equipment	Additional monies have been budgeted for the purchase of benches for the Mike Semanisin memorial & 10 over-stock white benches.
17-52-890	Park Improvements	Final expenses to complete Fred Winters Park. Construction expenses for the Bike Trail connector to 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.

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	56,730.00	.00	119,000.00	3,727.14	.00	1,714.83	115,875.00
17-52-376 PAVILION RENTALS	1,800.00	2,220.00	2,500.00	2,220.00	.00	900.00	2,500.00
17-52-383 DONATIONS	4,000.00	2,850.00	3,200.00	5,809.42	.00	2,800.00	3,500.00
17-52-386 GREEN SPACE FEES	12,000.00	.00	10,500.00	.00	.00	.00	.00
17-52-388 CENTENNIAL PLAZA BRICKS	100.00	50.00	.00	.00	.00	100.00	300.00
17-52-389 MISCELLANEOUS INCOME	2,000.00	9,763.85	2,500.00	6,101.05	.00	6.60	6,000.00
17-52-399 INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
17-52-512 MAINT SERVICE - EQUIPMENT	500.00	.00	500.00	1,041.00	.00	.00	500.00
17-52-529 MAINT SERVICE - GROUNDS	1,800.00	150.00	1,000.00	.00	.00	.00	500.00
17-52-532 ENGINEER SERVICES	20,000.00	1,215.00	15,000.00	32,079.96	.00	.00	10,000.00
17-52-533 LEGAL SERVICES	200.00	175.00	300.00	175.00	.00	.00	300.00
17-52-537 NETWORK/INTERNET FEES	450.00	419.88	450.00	419.88	.00	69.98	450.00
17-52-549 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
17-52-551 POSTAGE	100.00	94.41	100.00	81.16	.00	3.68	100.00
17-52-553 PUBLISHING	100.00	.00	.00	51.00	.00	.00	100.00
17-52-554 PRINTING	200.00	52.20	125.00	.00	.00	.00	75.00
17-52-561 DUES	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
17-52-571 UTILITIES	500.00	717.73	800.00	509.13	.00	50.21	550.00
17-52-579 PERMITS	.00	.00	.00	.00	.00	.00	.00
17-52-593 RENTALS	300.00	283.05	200.00	6,492.13	.00	467.75	1,000.00
17-52-612 MAINT. SUPPLIES - EQUIPMENT	2,000.00	718.72	1,500.00	1,005.71	.00	1,899.82	2,500.00
17-52-619 MAINT SUPPLIES - PARK	2,500.00	5,034.13	2,500.00	904.24	.00	656.06	1,500.00
17-52-620 MAINT. SUPPLIES - MISC.	200.00	1,120.46	500.00	.00	.00	.00	500.00
17-52-625 SUPPLIES - MASTER GARDENERS	.00	.00	2,500.00	4,518.52	.00	823.40	3,500.00
17-52-651 OFFICE SUPPLIES	50.00	11.74	50.00	18.31	.00	.00	50.00
17-52-652 OPERATING SUPPLIES	500.00	.00	.00	.00	.00	8.28	250.00
17-52-810 PARK LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
17-52-830 EQUIPMENT	5,000.00	4,230.12	3,000.00	348.90	.00	719.29	4,000.00
17-52-831 COMPUTER/SOFTWARE	500.00	.00	.00	.00	.00	.00	.00
17-52-890 PARK IMPROVEMENTS	60,000.00	1,207.55	177,000.00	57,601.54	.00	3,005.49	60,000.00
17-52-912 PROPERTY TAX	.00	545.80	.00	.00	.00	.00	.00
17-52-913 COMMUNITY RELATIONS	6,000.00	6,928.75	7,000.00	8,660.96	.00	1,134.45	9,000.00
17-52-929 MISC. EXPENSE - PARK BOARD	750.00	1,772.85	1,000.00	2,514.74	.00	942.30	2,000.00
17-52-930 BRICK MEMORIALS	250.00	75.50	500.00	33.00	.00	.00	300.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
DIFFERENCE	25,270.00-	9,869.04-	76,325.00-	98,597.57-	.00	4,259.28-	31,000.00
PROOF	25,270.00-	9,869.04-	76,325.00-	98,597.57-	.00	4,259.28-	31,000.00

Public Service

Account Number

Account has been inactivated. Expenses related to code enforcement issues will be run through the Building & Zoning fund.

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Building & Zoning

Account Number		
01-17-392	Sale of Fixed Assets	Payment from Administration for current Building & Zoning vehicle.
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
01-17-840	Vehicle	Purchase of new vehicle (considering small cross-over type SUV).

Note: Public Service accounts have been inactivated. Expenses related to code enforcement will now be run through Building & Zoning.

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	67,000.00	41,992.08	45,000.00	32,603.31	.00	5,635.91	33,000.00
01-17-332 ELECTRICAL PERMITS	4,400.00	1,885.00	1,900.00	750.00	.00	80.00	1,000.00
01-17-333 OCCUPANCY PERMITS	1,100.00	675.00	500.00	285.00	.00	75.00	375.00
01-17-334 ZONING HEARING FEE	200.00	200.00	200.00	100.00	.00	100.00	200.00
01-17-335 PLUMBING PERMITS	6,600.00	2,990.00	2,300.00	1,430.00	.00	520.00	1,700.00
01-17-336 PLAT & PLAN FILING FEES	1,000.00	900.00	1,000.00	660.00	.00	250.00	1,000.00
01-17-339 OTHER PERMITS	.00	.00	.00	.00	.00	.00	.00
01-17-353 FINES B&Z	.00	.00	.00	.00	.00	.00	.00
01-17-371 SUB DIV IMPROVMT FEE	.00	.00	.00	.00	.00	.00	.00
01-17-389 COPY ZONING MAP	.00	.00	.00	.00	.00	.00	.00
01-17-392 SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	10,000.00
01-17-421 WAGE EXPENSE \ BLDG & ZONING	67,000.00	61,871.68	62,000.00	61,079.92	.00	11,840.95	64,200.00
01-17-450 INSURANCE DEDUCTIBLE REIMB	2,000.00	532.60	1,000.00	.00	.00	.00	1,000.00
01-17-451 HEALTH INSURANCE-BLDG & ZONING	8,500.00	5,200.97	5,300.00	7,687.80	.00	948.74	4,900.00
01-17-452 LIFE INSURANCE EXPENSE	100.00	71.01	75.00	63.00	.00	10.50	70.00
01-17-454 VISION/DENTAL INSUR EXPENSE	925.00	516.58	425.00	633.70	.00	94.84	510.00
01-17-471 UNIFORM ALLOWANCE	200.00	44.99	200.00	33.00	.00	127.46	200.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-17-472 MILEAGE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
01-17-512 MAINT TO EQUIPMENT	.00	.00	.00	120.05	.00	.00	.00
01-17-513 VEHICLE MAINTENANCE	1,000.00	169.46	300.00	.00	.00	.00	300.00
01-17-519 MAINT SERVICE - COMPUTERS	1,300.00	1,083.00	1,500.00	1,215.00	.00	.00	1,500.00
01-17-532 ENGINEERING SERVICE	16,000.00	2,098.57	7,500.00	5,692.66	.00	.00	7,500.00
01-17-533 LEGAL SERVICES	500.00	2,030.00	2,000.00	227.50	.00	.00	2,000.00
01-17-534 MEDICAL SERVICE	.00	.00	.00	.00	.00	.00	.00
01-17-539 RECORDING FEES	100.00	59.00	100.00	28.00	.00	.00	100.00
01-17-548 PLUMBING INSPECTION FEES	5,500.00	1,815.00	1,800.00	825.00	.00	770.00	1,200.00
01-17-549 OTHER PROFESSIONAL SERVICES	600.00	400.00	600.00	400.00	.00	100.00	600.00
01-17-551 POSTAGE	200.00	98.43	200.00	59.61	.00	.92	150.00
01-17-552 TELEPHONE	500.00	437.17	500.00	501.00	.00	105.99	500.00
01-17-553 PUBLISHING	150.00	254.70	300.00	26.10	.00	36.60	200.00
01-17-554 PRINTING	.00	.00	.00	.00	.00	.00	.00
01-17-561 DUES	100.00	125.00	125.00	125.00	.00	.00	125.00
01-17-562 TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00
01-17-563 TRAINING	100.00	.00	100.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-17-565 PUBLICATIONS	.00	.00	.00	.00	.00	36.90	.00
01-17-573 PROP CLEAN-UP (CONSTRUCTION)	.00	.00	.00	.00	.00	.00	.00
01-17-593 RENTAL	.00	.00	.00	.00	.00	.00	.00
01-17-612 MAINT EQUIP SUPPLIES	.00	.00	.00	.00	.00	.00	.00
01-17-613 MAINT. SUPPLIES - VEHICLE	300.00	156.06	150.00	.00	.00	29.61	200.00
01-17-619 MAINT. SUPPLIES - COMPUTER	200.00	.00	200.00	.00	.00	.00	200.00
01-17-651 OFFICE SUPPLIES	75.00	39.21	75.00	14.33	.00	.00	75.00
01-17-652 OPERATING SUPPLIES	50.00	16.98	50.00	.00	.00	.00	50.00
01-17-655 AUTOMOTIVE FUEL/OIL	1,300.00	1,387.98	1,500.00	1,288.36	.00	216.27	1,500.00
01-17-830 EQUIPMENT - BLDG & ZONING	.00	59.88	.00	.00	.00	.00	.00
01-17-831 COMPUTERS/SOFTWARE	400.00	316.50	400.00	316.50	.00	.00	400.00
01-17-840 VEHICLE	.00	14,251.00	.00	.00	.00	.00	25,000.00
01-17-870 FURNITURE - BLDG & ZONING	.00	.00	.00	.00	.00	.00	.00
01-17-929 MISCELLANEOUS EXPENSE	300.00	.00	300.00	.00	.00	.00	300.00
DIFFERENCE	27,100.00-	44,393.69-	35,800.00-	44,508.22-	.00	7,657.87-	65,505.00-
PROOF	27,100.00-	44,393.69-	35,800.00-	44,508.22-	.00	7,657.87-	65,505.00-

Fire

Account Number		
12-00-421	Wages	$166,000 Full Time Wages $170,000 Part Time Wages $21,100 Overtime & Chiefs' stipends $65,000 Fire call pay
12-00-512	Maint Service-Equipment	$9,250 has been included for the purchase of a 4 year extended warranty and preventative maintenance agreement for the 2 Zoll defibrillators.
12-00-535	Architect Services	Design for an east building addition.
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
12-00-710	Principal Payment	$14,850 Loan payment for turn-out gear. Plus estimated $60,000 for new loan for east building addition. Building addition would be a garage to house ambulances & trailer. Loan would include costs of a driveway and additional parking lot and costs to install new heating.
12-00-720	Interest Payment	$660 Loan interest for turn-out gear. Plus additional for new loan for east building addition.
12-00-830	Equipment	Purchase of a Stryker power stretcher. $18,500 was received from the sale of the old ambulance last fiscal year.
12-00-831	Computers/Software	$650 Civic Plus Website Hosting Fee $3000 New computer for the radio room
12-00-840	Vehicles	Lights & radio equipment installation for Fire Chief's vehicle (new vehicle to be purchased for Building & Zoning).

Fire

CALENDAR 7/2013, FISCAL 3/2013

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-311 PROPERTY TAXES	379,000.00	379,762.40	386,770.00	389,487.02	.00	32,086.71	383,400.00
12-00-344 GRANTS	.00	.00	.00	4,403.50	.00	.00	.00
12-00-353 FALSE ALARM VIOLATIONS	.00	.00	.00	.00	.00	.00	.00
12-00-370 FIRE PROTECTION DISTRICT	20,000.00	20,000.00	15,000.00	10,000.00	.00	5,000.00	10,000.00
12-00-372 AMBULANCE FEES	195,000.00	186,905.39	190,000.00	224,245.95	.00	12,102.70	250,000.00
12-00-383 DONATIONS	.00	.00	.00	250.00	.00	.00	.00
12-00-384 REPORT COPY FEES	.00	25.00	.00	.00	.00	.00	.00
12-00-389 MISCELLANEOUS INCOME	.00	26,400.00	.00	.00	.00	.00	.00
12-00-392 SALE OF FIXED ASSETS	.00	.00	.00	18,500.00	.00	.00	.00
12-00-393 NOTE PROCEEDS	.00	.00	.00	.00	.00	.00	.00
12-00-399 INTERFUND OPERATING TRANSFER	.00	.00	50,000.00	50,059.86	.00	.00	.00
12-00-421 WAGES EXPENSE	365,000.00	351,201.04	400,000.00	404,897.99	.00	66,840.08	422,100.00
12-00-450 INSURANCE DEDUCTIBLE REIMB	8,000.00	897.45	6,000.00	1,431.57	.00	105.95	6,000.00
12-00-451 HEALTH INSURANCE EXPENSE	30,000.00	24,168.81	25,100.00	23,181.72	.00	3,596.74	22,500.00
12-00-452 LIFE INSURANCE	1,200.00	1,269.75	1,300.00	876.25	.00	31.50	1,200.00
12-00-454 VISION/DENTAL INSUR EXPENSE	3,100.00	2,491.40	2,500.00	2,290.37	.00	410.96	2,600.00
12-00-464 FIREMEN'S PENSION FUND EXPENSE	1,700.00	1,695.00	1,750.00	1,771.00	.00	.00	1,800.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-466							
FIREFIGHTERS PENSION FUND	.00	.00	.00	.00	.00	.00	.00
12-00-471							
UNIFORM EXPENSE	3,500.00	5,203.71	3,500.00	2,902.31	.00	444.70	3,500.00
12-00-511							
MAINT SERVICE - BUILDING	5,000.00	1,763.00	4,500.00	567.00	.00	101.96	3,000.00
12-00-512							
MAINT SERVICE - EQUIPMENT	6,000.00	4,615.55	7,400.00	7,451.27	.00	1,756.62	16,500.00
12-00-513							
MAINT SERVICE - VEHICLE	12,000.00	10,070.41	12,000.00	9,272.86	.00	300.40	12,000.00
12-00-519							
MAINT. SERVICE - COMPUTERS	1,200.00	3,268.00	3,500.00	255.00	.00	.00	2,000.00
12-00-532							
ENGINEERING SERVICE	1,500.00	.00	.00	.00	.00	.00	.00
12-00-533							
LEGAL SERVICE	5,000.00	1,629.95	1,000.00	910.00	.00	.00	1,000.00
12-00-534							
MEDICAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00
12-00-535							
ARCHITECT SERVICES	6,000.00	4,934.89	800.00	1,100.00	.00	.00	7,000.00
12-00-548							
AMBULANCE BILLING FEES	15,000.00	13,055.35	13,000.00	15,600.63	.00	3,298.45	17,500.00
12-00-549							
OTHER PROFESSIONAL SERVICES	33,000.00	32,900.00	33,000.00	32,900.00	.00	100.00	33,000.00
12-00-551							
POSTAGE	200.00	183.80	200.00	179.30	.00	7.56	200.00
12-00-552							
TELEPHONE	3,300.00	3,226.32	3,500.00	3,730.24	.00	846.72	4,000.00
12-00-553							
PUBLISHING	.00	.00	.00	.00	.00	.00	.00
12-00-554							
PRINTING	200.00	291.61	300.00	.00	.00	.00	500.00
12-00-561							
DUES	750.00	910.00	1,000.00	600.00	.00	.00	750.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-562 TRAVEL EXPENSE	500.00	637.01	1,500.00	752.54	.00	677.61	1,250.00
12-00-563 TRAINING	1,500.00	1,558.59	2,000.00	887.00	.00	154.00	1,500.00
12-00-565 PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
12-00-571 UTILITIES	11,000.00	8,087.99	10,000.00	9,189.23	.00	858.23	10,000.00
12-00-579 PERMITS/LICENSE	50.00	75.00	100.00	263.33	.00	50.00	100.00
12-00-593 RENTALS	200.00	.00	10,000.00	7,605.60	.00	2,391.79	10,000.00
12-00-611 MAINT SUPPLIES - BUILDING	40,000.00	3,450.91	10,000.00	2,343.93	.00	39.00	4,000.00
12-00-612 MAINT SUPPLIES - EQUIPMENT	5,000.00	3,887.37	5,000.00	3,072.87	.00	452.05	4,000.00
12-00-613 MAINT SUPPLIES - VEHICLE	6,000.00	8,232.22	7,000.00	9,181.11	.00	511.65	8,000.00
12-00-619 MAINT. SUPPLIES - COMPUTERS	500.00	136.96	500.00	.00	.00	.00	500.00
12-00-651 OFFICE SUPPLIES	400.00	404.43	500.00	79.99	.00	64.33	350.00
12-00-652 OPERATING SUPPLIES	7,500.00	7,905.53	8,000.00	9,666.52	.00	2,756.29	10,000.00
12-00-653 SMALL TOOLS	200.00	.00	200.00	211.86	.00	.00	250.00
12-00-654 JANITORIAL SUPPLIES	400.00	277.41	500.00	477.06	.00	18.15	500.00
12-00-655 AUTOMOTIVE FUEL/OIL	12,000.00	11,627.17	14,500.00	11,844.38	.00	2,061.56	13,500.00
12-00-710 PRINCIPAL PAYMENT	29,140.00	29,012.28	.00	.00	.00	.00	75,000.00
12-00-720 INTEREST EXPENSE	1,330.00	1,316.42	.00	.00	.00	.00	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-820 BUILDINGS	130,000.00	134,893.07	61,700.00	67,759.24	.00	2,586.70	10,000.00
12-00-829 PSAP IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
12-00-830 EQUIPMENT	95,000.00	86,245.59	40,000.00	40,459.45	.00	1,150.65	30,000.00
12-00-831 COMPUTERS/SOFTWARE	2,000.00	2,177.01	4,000.00	5,083.86	.00	.00	7,000.00
12-00-840 VEHICLE	.00	.00	1,500.00	1,267.66	.00	.00	2,000.00
12-00-870 FURNITURE	5,000.00	3,931.60	6,000.00	6,475.16	.00	.00	500.00
12-00-913 COMMUNITY RELATIONS	250.00	.00	250.00	.00	.00	.00	250.00
12-00-929 MISCELLANEOUS EXPENSES	500.00	122.02	750.00	269.56	.00	.00	500.00
12-00-997 DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
12-00-998 PROFIT HANDLER	.00	154,661.83-	.00	9,900.97	.00	.00	.00
12-00-999 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
DIFFERENCE	256,620.00-	.00	63,080.00-	237.50	.00	42,424.24-	105,450.00-
PROOF	256,620.00-	.00	63,080.00-	237.50	.00	42,424.24-	105,450.00-

Police

Account Number		
21-00-519	Maint Service-Computers	$8,900 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 (IACP) conference in Philadelphia. Funds have also been included for an officer's mileage to attend the Basic Academy.
21-00-563	Training	IACP registration fee, Basic Academy & training ammunition.
21-00-564	Tuition Reimbursement	$3,600 per year for union police officers + a request to establish a tuition reimbursement program for non-union police officers.
21-00-593	Rentals	Share of Madison County New World T1 Network fee, STARCOM Radio Network, IWIN Mobile data connection.
21-00-611	Maint Supplies-Building	New flooring in the lobby.
21-00-710 21-00-720	Loan Principal Loan Interest	Final payment for Unit #166. Plus loan payment for Units #170, #172, #174 & #176 (matures May, 2014).
21-00-830	Equipment	New Copier / Body Armor Vests (2)
21-00-831	Computers/Software	Replace Chief's and 1 squad computers. Share of anti-virus software & web site hosting fee.

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-311 PROPERTY TAX	142,100.00	142,410.45	145,050.00	146,058.10	.00	12,032.45	143,800.00
21-00-344 GRANTS - POLICE	4,800.00	6,824.50	1,000.00	1,258.00	.00	.00	330.00
21-00-351 COURT FINES	40,000.00	31,876.40	35,000.00	36,118.09	.00	6,475.93	40,000.00
21-00-352 PARKING FINES	.00	.00	.00	.00	.00	.00	.00
21-00-353 PENALTIES/OTHER FINES	400.00	650.00	800.00	550.00	.00	.00	650.00
21-00-354 COUNTY DUI RECEIPTS	1,800.00	1,483.00	1,500.00	2,093.00	.00	154.00	2,200.00
21-00-356 COUNTY DRUG FORFEITURE FUNDS	200.00	26.49	100.00	14.49	.00	.00	100.00
21-00-357 E CITATION FUNDS	250.00	1,430.34	1,500.00	2,156.30	.00	364.00	2,200.00
21-00-382 DONATIONS - CALENDARS	2,000.00	1,885.00	2,000.00	2,409.00	.00	100.00	2,000.00
21-00-383 DONATIONS - HALLOWEEN PARTY	1,000.00	1,071.00	1,000.00	1,036.00	.00	.00	1,000.00
21-00-384 REPORT COPY FEES	450.00	405.00	400.00	460.00	.00	175.00	500.00
21-00-388 RETIREE HRA PREMIUMS	.00	.00	.00	.00	.00	.00	925.00
21-00-389 MISCELLANEOUS INCOME	100.00	39,402.80	100.00	4,682.75	.00	205.20	800.00
21-00-392 SALE OF FIXED ASSETS	1,000.00	6,487.50	2,000.00	2,000.00	.00	.00	.00
21-00-399 INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
21-00-421 WAGES EXPENSE	845,000.00	787,313.61	830,000.00	836,747.03	.00	161,943.85	860,000.00
21-00-450 INSURANCE DEDUCTIBLE REIMB	8,000.00	8,356.39	9,000.00	11,324.30	.00	3,275.91	13,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-451 HEALTH INSURANCE EXPENSE	80,000.00	83,651.10	106,000.00	96,119.91	.00	16,340.56	100,000.00
21-00-452 LIFE INSURANCE EXPENSE	900.00	794.96	900.00	813.75	.00	136.50	900.00
21-00-454 VISION/DENTAL INSUR EXPENSE	8,400.00	8,045.48	8,700.00	8,581.96	.00	1,759.84	10,700.00
21-00-465 POLICE OFFICER PENSION FUND	.00	.00	.00	.00	.00	.00	.00
21-00-471 UNIFORM EXPENSE	10,000.00	11,372.69	10,200.00	8,308.64	.00	1,731.04	10,200.00
21-00-472 MILEAGE REIMBURSEMENTS	400.00	.00	400.00	102.83	.00	.00	250.00
21-00-511 MAINT SERVICE - BUILDING	2,000.00	1,987.85	2,000.00	1,849.26	.00	173.34	2,000.00
21-00-512 MAINT SERVICE - EQUIPMENT	4,000.00	2,086.42	2,500.00	2,770.55	.00	840.00	3,000.00
21-00-513 MAINT SERVICE - VEHICLE	7,000.00	4,137.46	2,500.00	2,136.10	.00	143.70	2,500.00
21-00-519 MAINT SERVICE - COMPUTERS	22,000.00	20,570.50	16,000.00	12,591.14	.00	9,336.00	14,500.00
21-00-532 ENGINEERING SERVICE	.00	.00	.00	.00	.00	.00	.00
21-00-533 LEGAL SERVICE	15,000.00	9,002.88	10,000.00	4,000.13	.00	332.50	5,000.00
21-00-534 MEDICAL SERVICE	350.00	.00	350.00	.00	.00	.00	350.00
21-00-537 NETWORK/INTERNET FEES	1,800.00	1,668.00	1,700.00	1,668.00	.00	278.00	1,700.00
21-00-549 OTHER PROFESSIONAL SERVICE	35,000.00	36,951.79	35,000.00	32,900.00	.00	131.50	35,000.00
21-00-551 POSTAGE	400.00	496.81	500.00	634.12	.00	17.02	650.00
21-00-552 TELEPHONE	6,500.00	7,204.85	7,300.00	8,171.68	.00	1,554.74	9,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-553 PUBLISHING	200.00	11.25	100.00	.00	.00	.00	100.00
21-00-554 PRINTING	600.00	576.90	700.00	195.07	.00	.00	700.00
21-00-561 DUES	550.00	505.00	600.00	565.00	.00	.00	600.00
21-00-562 TRAVEL EXPENSE	1,500.00	1,188.17	1,000.00	954.20	.00	.00	2,000.00
21-00-563 TRAINING	4,300.00	2,771.73	4,700.00	4,701.26	.00	1,300.00	6,000.00
21-00-564 TUITION REIMBURSEMENT	1,800.00	1,200.00	3,600.00	2,309.55	.00	915.00	6,000.00
21-00-565 PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00
21-00-571 UTILITIES	11,000.00	9,901.54	11,000.00	9,725.96	.00	1,005.71	10,500.00
21-00-593 RENTALS	14,000.00	18,973.92	16,100.00	15,879.00	.00	6,320.88	17,000.00
21-00-611 MAINT SUPPLIES-BLDG	500.00	918.19	4,700.00	6,326.63	.00	1,906.85	4,000.00
21-00-612 MAINT. SUPPLIES - EQUIPMENT	600.00	755.14	800.00	1,109.31	.00	175.00	1,000.00
21-00-613 MAINTENANCE SUPPLIES -VEHICLES	2,000.00	5,807.48	2,000.00	6,477.51	.00	1,310.59	4,000.00
21-00-619 MAINT SUPPLIES - COMPUTERS	200.00	209.91	250.00	71.48	.00	.00	200.00
21-00-651 OFFICE SUPPLIES	800.00	666.23	750.00	507.06	.00	443.64	1,000.00
21-00-652 OPERATING SUPPLIES	200.00	405.99	250.00	217.76	.00	25.82	250.00
21-00-654 JANITORIAL SUPPLIES	50.00	64.99	75.00	.00	.00	.00	75.00
21-00-655 AUTOMOTIVE FUEL/OIL	32,000.00	35,053.97	37,500.00	37,690.05	.00	5,644.39	42,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-710 LOAN PRINCIPAL	5,210.00	5,206.20	25,900.00	25,890.24	.00	25,673.86	25,675.00
21-00-720 LOAN INTEREST	82.00	81.36	665.00	664.81	.00	875.59	885.00
21-00-829 PSAP IMPROVEMENTS	5,667.00	5,666.80	.00	.00	.00	.00	.00
21-00-830 EQUIPMENT	13,000.00	1,441.77	4,500.00	1,266.00	.00	.00	4,500.00
21-00-831 COMPUTERS/SOFTWARE	7,000.00	5,390.88	12,000.00	12,327.50	.00	.00	5,000.00
21-00-840 VEHICLE	.00	27,137.34	13,000.00	12,556.35	.00	.00	.00
21-00-870 FURNITURE	200.00	34.99	200.00	.00	.00	.00	200.00
21-00-910 COUNTY DRUG FUND PURCHASES	.00	.00	.00	.00	.00	.00	.00
21-00-911 COUNTY DUI FUNDS PURCHASES	1,500.00	610.00	2,100.00	1,399.00	.00	.00	2,000.00
21-00-912 CALENDAR DONATION PURCHASES	3,000.00	769.54	3,000.00	2,715.10	.00	781.37	2,000.00
21-00-913 COMMUNITY RELATIONS	100.00	14.94	100.00	33.72	.00	.00	100.00
21-00-914 HALLOWEEN PARTY EXPENSES	1,000.00	1,097.87	1,100.00	1,036.07	.00	.00	1,100.00
21-00-929 MISCELLANEOUS EXPENSE	300.00	92.99	300.00	95.00	.00	.00	300.00
21-00-997 DREPRECIATION	.00	.00	.00	.00	.00	.00	.00
21-00-998 PROFIT HANDLER	.00	819,203.01-	.00	997,369.96-	.00	.00	.00
21-00-999 INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
DIFFERENCE	960,209.00-	57,040.39-	999,790.00-	22,772.66	.00	224,866.62-	1,011,630.00-

Police - Supervision Fines Fund

CALENDAR 7/2013, FISCAL 3/2013

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	5,200.00	8,428.00	8,000.00	15,094.00	.00	2,444.00	15,500.00
21-98-381							
SUPERVSN VEHICLE FUND-INTEREST	30.00	23.51	50.00	44.58	.00	6.84	50.00
21-98-840							
VEHICLES	3,900.00	3,882.24	975.00	969.90	.00	.00	.00
21-98-929							
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
DIFFERENCE	1,330.00	4,569.27	7,075.00	14,168.68	.00	2,450.84	15,550.00
PROOF	1,330.00	4,569.27	7,075.00	14,168.68	.00	2,450.84	15,550.00

Police - Federal DOA Funds

CALENDAR 7/2013, FISCAL 3/2013

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	.00	54,540.24	.00	.00	.00	.00	.00
21-99-381							
FED DRUG ENFORCE - INTEREST	.00	33.63	100.00	156.28	.00	11.20	100.00
21-99-421							
DRUG ENFORCEMENT - WAGES	.00	.00	10,000.00	.00	.00	.00	.00
21-99-563							
TRAINING	.00	.00	.00	.00	.00	.00	.00
21-99-830							
FED DRUG ENFORCE - EQUIPMENT	.00	.00	.00	25,753.00	.00	.00	.00
21-99-840							
FED DRUG ENFORCE - VEHICLES	.00	.00	10,000.00	9,318.12	.00	.00	.00
DIFFERENCE	.00	54,573.87	19,900.00-	34,914.84-	.00	11.20	100.00
PROOF	.00	54,573.87	19,900.00-	34,914.84-	.00	11.20	100.00

Fire & Police Board

CALENDAR 7/2013, FISCAL 3/2013

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	.00	1,000.00	237.50	.00	334.91	1,000.00
12-55-534 F&P BD - MEDICAL SERVICES	250.00	.00	250.00	.00	.00	.00	250.00
12-55-549 F&P BD - OTHER PROF. SERVICES	600.00	.00	600.00	.00	.00	.00	600.00
12-55-553 F&P BD - PUBLISHING	.00	.00	1,200.00	.00	.00	2.40	1,200.00
12-55-561 F&P BD - DUES	200.00	.00	200.00	.00	.00	.00	200.00
12-55-563 F&P BD - TRAINING	500.00	.00	500.00	.00	.00	.00	500.00
12-55-929 F&P BD - MISCELLANEOUS EXPENSE	100.00	.00	100.00	.00	.00	.00	100.00
21-55-533 F&P BD - LEGAL SERVICES	1,000.00	.00	1,000.00	581.25	.00	334.91	1,000.00
21-55-534 F&P BD - MEDICAL SERVICES	750.00	702.75	750.00	234.75	.00	.00	750.00
21-55-549 F&P BD - OTHER PROF. SERVICES	1,800.00	1,400.00	1,800.00	600.00	.00	1,014.00	1,800.00
21-55-553 F&P BD - PUBLISHING	.00	.00	500.00	498.50	.00	2.40	50.00
21-55-561 F&P BD - DUES	200.00	.00	200.00	.00	.00	.00	200.00
21-55-563 F&P BD - TRAINING	500.00	.00	500.00	.00	.00	.00	500.00
21-55-929 F&P BD - MISCELLANEOUS EXPENSE	100.00	.00	100.00	112.00	.00	.00	100.00
DIFFERENCE	7,000.00	2,102.75	8,700.00	2,264.00	.00	1,688.62	8,250.00
PROOF	7,000.00	2,102.75	8,700.00	2,264.00	.00	1,688.62	8,250.00

Streets

Account Number		
01-41-344	Grants (Revenue)	Lakeview Acres Road Project: $38,500 balance from IDOT $250,000 from County for Phase 3 $325,000 Safe Routes Grant $32,000 for Route 162 widening - Engineering
01-41-399	Interfund Transfer	Reimbursement from Motor Fuel Tax fund for eligible expenses from 2012/2013 fiscal year.
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	Contracted mowing services (May-Nov)
01-41-532	Engineering	Lakeview Acres Road-Phase 3; East Main Street Phases 1 & 2; Route 162 Widening; Safe Routes.
01-41-549	Other Professional Services	JULIE locates fee, storm sewer manhole epoxy treatments.
01-41-614	Maint Supplies-Streets	Street sign replacements.
01-41-710 01-41-720	Principal Payments Interest Payments	MCCD Loan for Old Town (7 Year loan at 3% interest, matures September, 2014).
01-41-830	Equipment	$20,000 Roller (1/2 of cost shared w/WSOM) $7,000 Tailgate spreaders $3,000 Plate tamper $3,000 Lift gate $2,000 Air compressor $4,000 Tommy concrete screens $350 Trimmer
01-41-831	Computers/Software	$650 Civic Plus Website Hosting Fee $320 Share of Anti-Virus Software Replacement computer for Clint
01-41-840	Vehicles	$13,000 Share of new truck for Presson $20,000 1st of 4 annual payments to WSOM for used dump truck ($80,000 total purchase price)
01-41-890	Other Improvements	$583,300 Balance of Lakeview Acres Road-Phase 3 $20,000 Decorative road signs @ Roundabout $315,000 Safe Routes $30,000 Storm sewer repairs in Fox Mill

Streets

CALENDAR 7/2013, FISCAL 3/2013

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-341 STREET LIGHTING	44,700.00	44,812.44	42,725.00	43,039.10	.00	4,572.36	54,650.00
01-41-344 GRANT	2,009,000.00	54,504.92	1,127,900.00	807,576.67	.00	28,094.48	645,500.00
01-41-346 ROAD & BRIDGE TAX	190,000.00	189,746.06	193,320.00	194,590.08	.00	17,441.75	191,625.00
01-41-350 ROAD IMPROVEMENT FEES	.00	.00	.00	.00	.00	.00	.00
01-41-351 LAKEVIEW ACRES RD IMPACT FEES	20,000.00	18,445.00	15,000.00	.00	.00	.00	.00
01-41-388 PROPERTY MAINT LIENS RELEASED	.00	.00	.00	.00	.00	.00	.00
01-41-389 MISCELLANEOUS INCOME	.00	1,573.11	.00	82.50	.00	.00	.00
01-41-392 SALE OF FIXED ASSETS	200.00	.00	500.00	.00	.00	.00	.00
01-41-393 LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
01-41-399 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	99,405.77	100,000.00
01-41-421 WAGES EXPENSE	370,000.00	340,195.82	375,000.00	345,360.13	.00	68,516.71	386,000.00
01-41-450 INSURANCE DEDUCTIBLE REIMB	6,000.00	4,138.21	6,000.00	2,850.41	.00	158.00	6,000.00
01-41-451 HEALTH INSURANCE EXPENSE	54,500.00	55,558.59	60,000.00	47,813.03	.00	7,067.14	54,700.00
01-41-452 LIFE INSURANCE EXPENSE	500.00	477.42	500.00	430.82	.00	69.03	500.00
01-41-454 VISION/DENTAL INSUR EXPENSE	5,900.00	5,515.88	5,300.00	4,584.35	.00	788.58	6,050.00
01-41-471 UNIFORM EXPENSE	5,000.00	5,241.50	6,000.00	5,950.36	.00	878.98	6,000.00
01-41-511 MAINT SERVICE - BUILDING	800.00	534.33	800.00	1,518.01	.00	297.34	1,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-512 MAINT SERVICE - EQUIPMENT	2,500.00	1,313.32	2,500.00	1,929.41	.00	.00	2,500.00
01-41-513 MAINT SERVICE - VEHICLE	4,000.00	4,538.14	5,000.00	5,511.54	.00	22.00	6,000.00
01-41-514 MAINT SERVICE - STREET	50,000.00	5,717.84	30,000.00	81.05	.00	.00	30,000.00
01-41-519 MAINT SERVICE - COMPUTERS	800.00	772.00	1,000.00	700.00	.00	229.00	1,000.00
01-41-520 MAINT SERVICE - MISCELLANEOUS	50,000.00	30,781.03	50,000.00	48,863.95	.00	5,060.00	50,000.00
01-41-532 ENGINEERING SERVICE	400,000.00	326,798.36	475,000.00	270,489.90	.00	101,221.95	350,000.00
01-41-533 LEGAL SERVICE	5,000.00	2,651.41	1,500.00	35.00	.00	.00	1,000.00
01-41-534 MEDICAL SERVICE	500.00	409.25	500.00	.00	.00	.00	500.00
01-41-539 RECORDING FEES	500.00	48.00	1,000.00	.00	.00	.00	1,000.00
01-41-549 OTHER PROFESSIONAL SERVICES	27,000.00	2,004.36	14,000.00	1,930.06	.00	100.00	5,000.00
01-41-551 POSTAGE	750.00	157.86	500.00	174.82	.00	20.58	300.00
01-41-552 TELEPHONE	2,000.00	1,667.66	2,000.00	1,862.17	.00	507.93	2,000.00
01-41-553 PUBLISHING	100.00	369.67	500.00	4.20	.00	.00	300.00
01-41-554 PRINTING	250.00	.00	250.00	.00	.00	.00	250.00
01-41-561 DUES	.00	.00	.00	.00	.00	.00	.00
01-41-563 TRAINING	.00	.00	.00	.00	.00	.00	.00
01-41-565 PUBLICATIONS	50.00	.00	100.00	.00	.00	.00	100.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-571 UTILITIES	3,500.00	3,107.19	3,500.00	4,212.65	.00	393.79	4,500.00
01-41-572 STREET LIGHTING	50,000.00	49,971.25	50,000.00	51,790.15	.00	6,958.99	53,000.00
01-41-593 RENTALS	5,000.00	4,152.71	5,000.00	2,028.95	.00	.00	3,500.00
01-41-611 MAINT SUPPLIES - BUILDING	800.00	741.54	800.00	986.53	.00	.00	1,100.00
01-41-612 MAINT SUPPLIES - EQUIPMENT	8,000.00	5,716.42	8,000.00	7,373.65	.00	1,372.49	8,000.00
01-41-613 MAINT SUPPLIES - VEHICLE	10,000.00	10,446.94	11,000.00	8,591.27	.00	480.24	11,000.00
01-41-614 MAINT SUPPLIES - STREET	55,000.00	18,196.15	23,000.00	54,946.87	.00	25,173.41	55,000.00
01-41-616 MAINT SUPPLIES - SNOW REMOVAL	1,000.00	1,003.55	1,000.00	.00	.00	.00	1,100.00
01-41-619 MAINT SUPPLIES - COMPUTERS	250.00	.00	250.00	.00	.00	.00	250.00
01-41-620 MAINT SUPPLIES - MISC REPAIRS	500.00	220.86	500.00	992.22	.00	299.15	1,000.00
01-41-651 OFFICE SUPPLIES	150.00	120.34	150.00	67.28	.00	.00	100.00
01-41-652 OPERATING SUPPLIES	5,000.00	7,750.01	8,000.00	10,131.02	.00	1,365.22	10,000.00
01-41-653 SMALL TOOLS	2,000.00	1,475.64	2,000.00	729.79	.00	785.27	2,000.00
01-41-654 JANITORIAL SUPPLIES	50.00	142.90	150.00	125.87	.00	.00	150.00
01-41-655 AUTOMOTIVE FUEL/OIL	28,000.00	24,573.51	28,000.00	29,817.40	.00	3,515.39	33,000.00
01-41-656 CHEMICALS	1,000.00	1,693.99	2,000.00	4,287.12	.00	1,492.20	4,000.00
01-41-710 PRINCIPAL PAYMENTS	79,200.00	72,557.64	74,770.00	74,764.55	.00	19,043.80	77,040.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-720 INTEREST PAYMENTS	7,425.00	6,722.16	4,520.00	4,515.25	.00	776.15	2,245.00
01-41-820 BUILDING IMPROVEMENTS	.00	3,500.00	4,000.00	842.50	.00	.00	1,500.00
01-41-830 EQUIPMENT	30,000.00	12,465.97	26,000.00	3,842.38	.00	150.00	40,000.00
01-41-831 COMPUTERS/SOFTWARE	1,500.00	1,870.90	2,500.00	1,846.50	.00	.00	4,500.00
01-41-840 VEHICLE	.00	.00	.00	.00	.00	.00	35,000.00
01-41-870 FURNITURE	150.00	.00	150.00	300.99	.00	.00	150.00
01-41-890 OTHER IMPROVEMENTS	1,900,000.00	166,283.90	1,391,000.00	521,082.84	.00	156,368.74	1,000,000.00
01-41-929 MISCELLANEOUS EXPENSE	500.00	.00	500.00	10.74	.00	.00	500.00
DIFFERENCE	911,275.00-	872,522.69-	1,304,795.00-	478,087.38-	.00	253,597.72-	1,267,560.00-
PROOF	911,275.00-	872,522.69-	1,304,795.00-	478,087.38-	.00	253,597.72-	1,267,560.00-

Motor Fuel Tax (MFT)

Account Number

General expenses are for oil & chipping, ice and snow chemicals and plowing, asphalt and concrete patching, street sweeping.

15-00-999	Maint Service-Streets	Reimbursement to Streets fund for eligible expenses from 2012/2013 fiscal year.

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 7/2013, FISCAL 3/2013

Motor Fuel Tax

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	185,000.00	227,605.74	180,500.00	223,023.26	.00	31,914.40	200,000.00
15-00-344 GRANTS	340,000.00	278,314.97	70,000.00	70,395.17	.00	.00	.00
15-00-381 INTEREST INCOME	400.00	260.49	200.00	301.63	.00	60.50	250.00
15-00-514 MAINT SERVICE - STREET	120,000.00	186,492.97	75,000.00	12,031.30	.00	302.91	80,000.00
15-00-516 MAINT SERVICE - SNOW REMOVAL	3,500.00	671.81	3,500.00	.00	.00	.00	3,500.00
15-00-532 ENGINEERING SERVICE	40,000.00	70,736.33	6,300.00	7,011.31	.00	6,025.18	7,200.00
15-00-593 RENTALS	5,000.00	8,121.85	10,000.00	1,106.20	.00	.00	5,000.00
15-00-614 MAINT SUPPLIES - STREET	50,000.00	37,473.09	60,000.00	77,396.34	.00	767.20	80,000.00
15-00-616 MAINT SUPPLIES - SNOW REMOVAL	28,000.00	8,906.12	20,000.00	12,427.49	.00	.00	15,000.00
15-00-652 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
15-00-890 OTHER IMPROVEMENTS	300,000.00	199,156.46	.00	.00	.00	.00	.00
15-00-929 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
15-00-997 DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
15-00-998 PROFIT HANDLER	.00	5,377.43-	.00	183,747.42	.00	.00	.00
15-00-999 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	99,405.77	100,000.00
DIFFERENCE	21,100.00-	.00	75,900.00	.00	.00	74,526.16-	90,450.00-

WSOM

Account Number		
52-00-392	Fixed Asset Sales	$20,000 1st of 4 annual payments from Streets for used dump truck ($80,000 total purchase price)
52-00-511	Maint Service-Building	Garage door replacements @ 8B Water shed. Double doors at Plant
52-00-512	Maint Service-Equipment	Estimate for service to Copper Creek By-pass = $5,000 $35,000 for repairs to Anthony lift station.
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; west Old Town water line replacements; low service pumps upgrade; GIS services.
52-00-549	Other Professional Services	Sewer manhole epoxy coating; Insta valves for Parkview & Williams; SCADA system programming fee; JULIE locates; water tests.
52-00-611	Maint Supplies-Building	Garage door replacements @ 8B Water shed. Double doors at Plant
52-00-710	Principal Payment	IEPA loan payment for water system improvements project. (20 year loan at 0% interest.)
52-00-830	Equipment	$7,000 High service pump motor; $3,000 Lift gate; $3,000 (3") Pump; $12,000 Mobile meter reader; $8,000 Hydraulic thumb for backhoe; $3,000 Trailer; $3,000 Power washer; $2,000 Drill press; $2,000 Small cutting torch; $20,000 roller (1/2 of cost shared w/Streets); $42,000 Skid steer/Bob cat; $320,000 Radio read towers/equipment.
52-00-831	Computers/Software	$13,000 GPS Unit
52-00-840	Vehicles	$65,000 Field service truck; $13,000 Share of new truck for Presson; $140,000 2 Ton dump truck.

WSOM (continued)

Account Number		
52-00-890	Other Improvements	$60,000 Keebler Rd. water main extension; $300,000 ISO recommended upgrades to water lines on west side of Old Town; $165,000 Lakeview Lane/Fairview Lane water lines; $281,800 Low service pumps upgrade.
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%). Also included is 23% (based on square footage) of the bond payments for Village Hall's renovation in 2001 plus electric and gas utility bills.
52-10-512	Maint Service-Softener Equipment	Brine tank coating/repair
52-10-830	Equipment	Softener media ($110,000)
52-10-999	Interfund Transfer	Transfer to Water Softening Fund for 2009B bond payment.

WSOM

CALENDAR 7/2013, FISCAL 3/2013

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-335 INSPECTION FEES	12,000.00	6,300.00	8,000.00	2,250.00	.00	450.00	3,000.00
52-00-336 DEDUCT METER INSPECTION FEE	400.00	400.00	400.00	700.00	.00	400.00	700.00
52-00-337 DEDUCT METER MONTHLY FEE	1,300.00	1,550.00	1,550.00	2,057.51	.00	175.00	2,100.00
52-00-339 OTHER PERMITS	.00	.00	.00	.00	.00	.00	.00
52-00-344 GRANTS	.00	.00	.00	.00	.00	.00	.00
52-00-361 WATER SALES	985,000.00	1,150,945.11	1,200,000.00	1,360,623.12	.00	207,255.22	1,550,000.00
52-00-362 SEWER CHARGES	785,000.00	850,490.02	930,000.00	924,684.30	.00	143,065.70	975,000.00
52-00-363 BULK WATER SALES	.00	.00	.00	.00	.00	.00	.00
52-00-364 TAP-ON-FEES SEWER	207,000.00	98,700.00	180,000.00	19,450.00	.00	3,050.00	25,000.00
52-00-365 TAP-ON-FEES WATER	224,000.00	126,600.00	211,000.00	52,600.00	.00	5,100.00	50,000.00
52-00-373 FACILITY CHARGE	128,000.00	129,743.44	132,000.00	130,392.27	.00	21,368.36	131,000.00
52-00-375 RETURN CHECK CHARGE	300.00	240.00	300.00	400.00	.00	60.00	450.00
52-00-379 OTHER SERVICE CHARGES	4,500.00	4,116.00	4,500.00	4,166.00	.00	.00	4,500.00
52-00-381 INTEREST INCOME	8,200.00	10,880.67	11,000.00	13,484.91	.00	.00	13,000.00
52-00-382 RENTAL INCOME	560.00	3,850.00	3,900.00	3,850.00	.00	.00	3,900.00
52-00-389 MISCELLANEOUS INCOME	.00	.00	.00	764.36	.00	.00	.00
52-00-392 FIXED ASSET SALES	200.00	.00	.00	.00	.00	.00	20,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-393 LOAN PROCEEDS	108,000.00	381,097.00	.00	.00	.00	.00	.00
52-00-399 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
52-00-421 WAGES EXPENSE	488,000.00	475,634.63	490,000.00	504,646.36	.00	105,010.46	545,500.00
52-00-450 INSURANCE DEDUCTIBLE REIMB	15,000.00	11,180.62	15,000.00	20,146.82	.00	3,994.51	20,000.00
52-00-451 HEALTH INSURANCE EXPENSE	83,000.00	80,458.75	85,500.00	77,933.86	.00	12,241.80	81,600.00
52-00-452 LIFE INSURANCE EXPENSE	650.00	648.33	650.00	611.36	.00	104.12	700.00
52-00-454 VISION/DENTAL INSUR EXPENSE	9,000.00	7,866.29	7,500.00	7,233.21	.00	1,333.78	9,100.00
52-00-471 UNIFORM EXPENSE	6,500.00	7,797.26	8,000.00	7,425.15	.00	1,668.39	7,500.00
52-00-472 MILEAGE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
52-00-511 MAINT SERVICE - BUILDING	3,000.00	1,544.00	3,000.00	485.00	.00	.00	6,000.00
52-00-512 MAINT SERVICE - EQUIPMENT	5,000.00	14,593.38	10,000.00	9,817.01	.00	1,266.43	40,000.00
52-00-513 MAINT SERVICE - VEHICLE	6,000.00	2,484.20	5,000.00	6,537.53	.00	539.15	7,000.00
52-00-515 MAINT SERVICE - UTILITY SYSTEM	60,000.00	51,217.35	65,000.00	59,401.55	.00	.00	65,000.00
52-00-519 MAINT SERVICE - COMPUTERS	15,000.00	2,547.85	15,000.00	2,139.53	.00	.00	5,000.00
52-00-520 MISCELLANEOUS REPAIRS	500.00	.00	500.00	.00	.00	.00	500.00
52-00-531 ACCOUNTING SERVICES	3,680.00	4,660.00	4,000.00	3,750.00	.00	.00	4,000.00
52-00-532 ENGINEERING SERVICES	111,500.00	29,129.16	50,000.00	23,786.01	.00	81,845.92	225,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-533 LEGAL SERVICES	7,000.00	2,686.44	3,000.00	2,676.98	.00	2,416.98	5,000.00
52-00-534 MEDICAL SERVICES	500.00	48.00	500.00	.00	.00	.00	500.00
52-00-535 ARCHITECT SERVICES	.00	.00	.00	.00	.00	.00	.00
52-00-537 NETWORK/INTERNET FEES	.00	.00	1,100.00	1,321.56	.00	376.70	1,600.00
52-00-539 RECORDING FEES	500.00	267.00	500.00	352.00	.00	36.00	500.00
52-00-549 OTHER PROFESSIONAL SERVICES	40,000.00	16,066.89	35,000.00	26,803.34	.00	4,236.00	35,000.00
52-00-551 POSTAGE	15,000.00	13,115.06	16,000.00	16,830.06	.00	5,069.54	18,000.00
52-00-552 TELEPHONE	12,000.00	12,593.47	13,000.00	13,797.52	.00	2,862.23	15,000.00
52-00-553 PUBLISHING	600.00	780.16	1,000.00	443.10	.00	387.30	1,000.00
52-00-554 PRINTING	2,500.00	1,932.90	2,500.00	2,846.32	.00	1,924.41	3,000.00
52-00-561 DUES	500.00	235.00	250.00	200.00	.00	.00	250.00
52-00-562 TRAVEL EXPENSES	1,500.00	1,351.43	1,500.00	947.41	.00	.00	1,500.00
52-00-563 TRAINING	1,000.00	135.00	500.00	990.00	.00	.00	1,000.00
52-00-565 PUBLICATIONS	100.00	.00	100.00	.00	.00	.00	100.00
52-00-571 UTILITIES	128,000.00	135,130.92	145,000.00	132,699.27	.00	18,020.60	135,000.00
52-00-578 SEWER CHARGES	250,000.00	286,930.79	300,000.00	274,013.65	.00	45,517.97	275,000.00
52-00-579 PERMITS	1,700.00	1,605.00	1,700.00	1,605.00	.00	1,000.00	1,700.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-580 DEBT SEWER CHARGES	165,000.00	155,663.14	195,000.00	186,103.86	.00	27,075.40	170,000.00
52-00-593 RENTALS	800.00	2,619.15	3,000.00	1,560.10	.00	.00	3,000.00
52-00-594 RISK MANAGEMENT - WSOM	67,600.00	55,991.64	65,000.00	62,876.12	.00	17,324.17	81,000.00
52-00-611 MAINT SUPPLIES - BUILDING	1,800.00	7,476.86	4,500.00	3,336.80	.00	497.14	9,000.00
52-00-612 MAINT SUPPLIES - EQUIPMENT	9,000.00	7,351.54	9,000.00	5,040.06	.00	3,791.42	7,000.00
52-00-613 MAINT SUPPLIES - VEHICLE	5,000.00	8,045.45	5,000.00	7,353.89	.00	867.23	8,000.00
52-00-615 MAINT SUPPLIES - UTILITY SYSTE	10,000.00	1,001.26	7,000.00	5,211.99	.00	.00	6,000.00
52-00-619 MAINT SUPPLIES - COMPUTERS	500.00	178.89	500.00	232.96	.00	.00	500.00
52-00-651 OFFICE SUPPLIES	1,000.00	1,040.94	1,000.00	653.70	.00	169.20	1,000.00
52-00-652 OPERATING SUPPLIES	70,000.00	75,301.73	75,000.00	59,135.47	.00	21,780.85	65,000.00
52-00-653 SMALL TOOLS	4,000.00	4,182.31	4,000.00	2,787.74	.00	962.53	3,500.00
52-00-654 JANITORIAL SUPPLIES	400.00	857.61	1,000.00	679.03	.00	26.45	1,000.00
52-00-655 AUTOMOTIVE FUEL/OIL	23,000.00	26,618.50	30,000.00	26,464.66	.00	4,086.72	30,000.00
52-00-656 CHEMICALS	63,000.00	70,906.88	71,000.00	64,085.23	.00	11,413.04	70,000.00
52-00-658 WATER METERS	50,000.00	7,421.44	50,000.00	14,376.74	.00	8,175.53	25,000.00
52-00-710 PRINCIPAL PAYMENT	108,100.00	55,946.42	98,000.00	141,316.05	.00	47,002.55	94,005.00
52-00-720 INTEREST EXPENSE	2,425.00	2,410.96	1,820.00	1,437.09	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-730 FISCAL AGENT FEES	.00	.00	.00	.00	.00	.00	.00
52-00-810 LAND	.00	.00	.00	.00	.00	.00	.00
52-00-820 BUILDING	7,000.00	9,851.20	10,000.00	11,802.02	.00	.00	10,000.00
52-00-830 EQUIPMENT	38,000.00	89,931.45	80,000.00	14,844.80	.00	1,473.47	425,000.00
52-00-831 COMPUTERS/SOFTWARE	7,000.00	9,722.51	15,000.00	11,370.30	.00	.00	18,000.00
52-00-840 VEHICLES	140,000.00	45,088.00	162,000.00	138,855.00	.00	.00	220,000.00
52-00-850 UTILITY SYSTEM	.00	.00	.00	.00	.00	.00	.00
52-00-870 FURNITURE	500.00	697.88	500.00	.00	.00	.00	500.00
52-00-890 OTHER IMPROVEMENTS	208,000.00	164,843.70	100,000.00	16,910.80	.00	116,779.50	810,000.00
52-00-929 MISCELLANEOUS EXPENSES	1,000.00	393.56	1,000.00	561.00	.00	211.75	1,000.00
52-00-931 BAD DEBTS/BANK CHARGES	.00	3.00	.00	3.00-	.00	.00	.00
52-00-996 INTERFUND LOANS - G.F.	.00	.00	.00	.00	.00	.00	.00
52-00-997 DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
52-00-998 PROFIT HANDLER	.00	735,922.65	.00	147,892.41	.00	.00	.00
52-00-999 INTERFUND OPERATING TRANSFER	32,000.00	32,442.26	33,600.00	353,332.59	.00	.00	48,700.00
52-10-366 WATER SOFTENING FEES	170,000.00	164,903.60	172,000.00	175,701.31	.00	24,740.73	180,000.00
52-10-389 MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-10-512							
MAINT SERVICE - SFTNR EQUIP	5,000.00	95.00	5,000.00	2,078.10	.00	.00	65,000.00
52-10-578							
SEWER CHARGES - SOFTENER	34,000.00	26,065.87	30,000.00	29,906.29	.00	4,752.48	30,000.00
52-10-612							
MAINT SUPPLIES - SFTNR EQUIP	1,000.00	125.16	1,000.00	727.07	.00	.00	1,000.00
52-10-656							
CHEMICALS - SOFTENER SALT	110,000.00	108,979.00	120,000.00	120,011.24	.00	22,946.25	125,000.00
52-10-830							
EQUIPMENT - SOFTENER	27,000.00	.00	115,000.00	744.07	.00	.00	115,000.00
52-10-999							
INTERFUND TRANS - SOFTENER	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00	60,000.00
DIFFERENCE	114,605.00	.00	219,930.00	.00	.00	173,522.96-	1,055,605.00-
PROOF	114,605.00	.00	219,930.00	.00	.00	173,522.96-	1,055,605.00-

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 7/2013, FISCAL 3/2013

Water Softening Bonds

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
53-00-366 WATER SOFTENING FEE	.00	.00	.00	.00	.00	.00	.00
53-00-381 INTEREST INCOME	50.00	34.71	25.00	15.42	.00	.33	15.00
53-00-399 INTERFUND OPERATING TRANSFER	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00	60,000.00
53-00-710 PRINCIPAL PAYMENTS	55,000.00	55,000.00	60,000.00	60,000.00	.00	.00	60,000.00
53-00-720 INTEREST PAYMENT	9,150.00	9,137.50	8,050.00	8,037.50	.00	3,418.75	6,850.00
53-00-730 FISCAL AGENT FEE	265.00	261.25	265.00	261.25	.00	.00	265.00
53-00-860 DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
53-00-998 PROFIT HANDLER	.00	4,364.04-	.00	8,283.33-	.00	.00	.00
53-00-999 INTERFUND OPERATION TRANSFER	.00	.00	.00	.00	.00	.00	.00
DIFFERENCE	4,365.00-	.00	8,290.00-	.00	.00	3,418.42-	7,100.00-
PROOF	4,365.00-	.00	8,290.00-	.00	.00	3,418.42-	7,100.00-

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 7/2013, FISCAL 3/2013

SSA #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	19,800.00	19,765.66	19,800.00	19,773.89	.00	1,107.11	19,800.00
57-00-381 INTEREST INCOME	125.00	97.48	100.00	70.96	.00	3.92	75.00
57-00-710 PRINCIPAL PAYMENT	16,925.00	16,911.45	17,410.00	17,403.74	.00	.00	17,915.00
57-00-720 INTEREST PAYMENT	3,325.00	3,321.21	2,830.00	2,828.92	.00	.00	2,325.00
57-00-997 DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
57-00-998 PROFIT HANDLER	.00	369.52-	.00	387.81-	.00	.00	.00
57-00-999 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
DIFFERENCE	325.00-	.00	340.00-	.00	.00	1,111.03	365.00-
PROOF	325.00-	.00	340.00-	.00	.00	1,111.03	365.00-