

**2014/2015 Fiscal Year Budget
SUMMARY OF ALL FUNDS**

AGE #	FUND	Budgeted Income	Budgeted Expenses	Net
2	General Fund	\$2,775,675.00	\$326,350.00	\$2,449,325.00
5	Administration		\$733,100.00	(\$733,100.00)
9	Village Hall Complex		\$31,200.00	(\$31,200.00)
11	Village Landscaped Areas		\$1,000.00	(\$1,000.00)
11	Hwy 159 Memorial		\$1,500.00	(\$1,500.00)
13	Community Improvement Board		\$4,000.00	(\$4,000.00)
15	Health / Safety		\$600.00	(\$600.00)
16	Outreach Center		\$1,500.00	(\$1,500.00)
17	Community Center	\$7,800.00	\$3,050.00	\$4,750.00
19	Cemetery	\$750.00	\$10,100.00	(\$9,350.00)
20	Museum		\$8,425.00	(\$8,425.00)
21	Library Building	\$9,600.00	\$1,100.00	\$8,500.00
23	Hotel / Motel	\$8,085.00	\$5,000.00	\$3,085.00
25	Public Comfort	\$28,700.00	\$30,700.00	(\$2,000.00)
28	IMRF	\$89,100.00	\$135,000.00	(\$45,900.00)
29	Social Security/Medicare Taxes	\$91,575.00	\$135,000.00	(\$43,425.00)
	SUB-TOTAL	\$3,011,285.00	\$1,427,625.00	\$1,583,660.00
30	Parks & Recreation	\$69,700.00	\$105,450.00	(\$35,750.00)
33	Building & Zoning	\$49,975.00	\$93,190.00	(\$43,215.00)
37	Fire	\$583,000.00	\$748,510.00	(\$165,510.00)
42	Police	\$197,235.00	\$1,237,895.00	(\$1,040,660.00)
49	Fire & Police Board		\$7,150.00	(\$7,150.00)
50	Streets	\$631,550.00	\$1,481,825.00	(\$850,275.00)
55	Motor Fuel Tax	\$200,425.00	\$287,200.00	(\$86,775.00)
	SUB-TOTAL	\$831,975.00	\$1,769,025.00	(\$937,050.00)
	GENERAL FUND SUB-TOTAL	\$4,743,170.00	\$5,388,845.00	(\$645,675.00)
57	WSOM	\$2,829,350.00	\$3,100,855.00	(\$271,505.00)
65	Water Softening Bonds	\$75,005.00	\$75,765.00	(\$760.00)
66	SSA #3	\$19,865.00	\$20,301.00	(\$436.00)
	TOTALS	\$7,667,390.00	\$8,585,766.00	(\$918,376.00)

*Final-Board Approval
7/16/2014*

**"WISH LIST" PURCHASES/PROJECTS
2014/2015 FISCAL YEAR**

FUND	G/L CODE	DESCRIPTION	AMOUNT
General:			
Village Hall & Complex	01-46	New Electronic Message Sign	\$32,000
Community Improvement Board	01-13	Welcome Sign for North Village Border	\$15,000
Museum	01-52	Museum Director	\$4,000
Public Comfort	34-00	Restroom - West Side of Drost Lake	\$75,000
Parks & Recreation	17-52	Engineering Work for Noga Park	\$15,000
		ATV w/Water Wagon	\$7,500
		Phase 1 of Noga Park Development	\$200,000
Fire	12-00	Replace #2490 - Pickup Truck	\$25,000
		South Side Driveway Pad	\$25,000
		Garage Doors (8) & Openers w/Photo Eye System	\$37,000
Streets	01-41	New Street Laborer (Salary + Benefits)	\$35,000
		Backhoe	\$110,000
		Skidsteer (50%)	\$30,000
		Joma Plow System for Kenworth Dump Truck	\$3,500
		Total	\$614,000
Water/Sewer - WSOM	52-00		
Equipment		Sewer Jet Trailer	\$150,000
		Skidsteer (50%)	\$30,000
		Chop Saw	\$2,500
		Jack Hammer	\$1,500
Vehicles		Small Service Pickup Truck	\$20,000
		1 1/2 Ton Dump Truck	\$85,000
Projects		West Old Town Road Repair/Widening from Water Line Replacement Project	\$150,000
		Total	\$439,000

2014 / 2015 FISCAL YEAR BUDGET

General Fund

Account Number

01-00-344	Grants	\$13,890 has been included for the 2014 Sustainability/Environmental Grant Program. Grant covers 80% of the replacement of Village Hall's French doors and basement windows.
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 (10%); 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	Principal 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. 2009C bonds will be paid off in November, 2014. Final payment for the 2009A bonds is 12/1/2027.
01-00-720	Interest Payment	

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 7/2014, FISCAL 3/2014

General

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-0 PROPERTY TAX	744,000.00	748,590.40	558,600.00	562,788.14	.00	47,182.64	561,000.00
01-00-313 UTILITY TAX	680,000.00	986,595.91	655,000.00	664,794.34	.00	88,918.22	650,000.00
01-00-316 PULL TAB AND JAR GAMES TAX	2,200.00	.00	.00	.00	.00	.00	.00
01-00-319 OTHER TAXES	.00	.00	.00	.00	.00	.00	.00
01-00-320 LIQUOR FINES/PENALTIES	.00	.00	.00	.00	.00	.00	.00
01-00-321 LIQUOR LICENSES	5,250.00	5,270.00	4,800.00	4,800.00	.00	4,950.00	4,800.00
01-00-323 BUSINESS LICENSES	5,750.00	5,575.00	5,700.00	5,650.00	.00	5,125.00	5,700.00
01-00-326 FRANCHISE LICENSES - TV	62,000.00	93,727.23	94,000.00	96,862.48	.00	8,664.90	100,000.00
01-00-327 FRA' GE FEE - UTILITY	12,885.00	12,885.00	12,885.00	12,885.00	.00	.00	12,885.00
01-00-329 OTHER LICENSES	.00	.00	.00	.00	.00	.00	.00
01-00-339 OTHER PERMITS	.00	.00	.00	.00	.00	.00	.00
01-00-341 STATE INCOME TAX	600,500.00	718,033.61	675,000.00	794,985.12	.00	114,610.79	740,000.00
01-00-342 REPLACEMENT TAX	16,000.00	15,466.68	15,500.00	18,032.13	.00	3,069.30	16,500.00
01-00-344 GRANTS	.00	11,533.95	30,215.00	33,297.41	.00	.00	13,890.00
01-00-345 SALES TAX	410,000.00	439,709.18	450,000.00	411,908.03	.00	73,126.75	450,000.00
01-00-348 IL INCREASE USE TAX	118,000.00	119,257.21	120,000.00	127,810.16	.00	20,365.99	128,000.00
01-00-349 OTHER INTERGOV REVENUE	.00	.00	.00	.00	.00	.00	.00

CALENDAR 7/2014, FISCAL 3/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-0- 5 RETURN CHECK CHARGE	.00	.00	.00	.00	.00	.00	.00
01-00-377 TOWER RENTAL	24,750.00	24,721.66	24,750.00	21,096.06	.00	.00	20,000.00
01-00-381 INTEREST INCOME	11,000.00	11,852.39	11,000.00	8,210.59	.00	493.52	8,900.00
01-00-382 RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00
01-00-389 MISCELLANEOUS INCOME	.00	19,800.00	.00	150.00	.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	33,600.00	381,332.59	48,700.00	118,772.97	.00	.00	64,000.00
01-00-453 UNE' YMENT INSURANCE	22,000.00	24,653.59	24,600.00	22,178.31	.00	.00	21,500.00
01-00-710 PRINCIPAL PAYMENT - BONDS	170,000.00	170,000.00	185,000.00	185,000.00	.00	.00	190,000.00
01-00-720 INTEREST PAYMENT - BONDS	124,000.00	123,708.76	119,500.00	119,458.76	.00	57,416.88	114,850.00
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	13.59	.00
01-00-931 BANK CHARGES	.00	.00	.00	.00	.00	.00	.00
01-00-998 PROFIT HANDLER	.00	2,058,750.34	.00	629,721.06	.00	.00	.00
01-00-999 INTERFUND OPERATING TRANSFER	.00	85,000.00	.00	80,103.55	.00	.00	.00

2014 / 2015 FISCAL YEAR BUDGET

Administration

Account Number

01-11-421	Wages	Compensation included for: Mayor, Clerk/Treasurer, Comptroller & Trustees. Deputy Clerks' wages are split 70% to Administration and 30% to Building & Zoning.
01-11-451	Health Insurance	
01-11-452	Life Insurance	
01-11-454	Vision/Dental Insurance	
01-11-519	Maint. Service-Computers	\$3,000 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. \$1,000 is included for labor to upgrade to Windows 7.
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 2013/2014 audit is \$9,840. Also included \$1,500 for a single audit for federal grant funds (Safe Routes & East Main Street).
01-11-533	Legal Services	Legal Services budget has been increased to allow for TIF District work and annexations.
01-11-549	Professional Services	\$30,400 has been included for a TIF District study; \$10,000 is included for EPA underground storage tank clean-up at the old firehouse.
01-11-830	Equipment	Replacement copier (1 st Floor).
01-11-831	Computers/Software	Clerk new computer; Windows 7 upgrades; \$3,500 annual accounting software license.
01-11-870	Furniture	Replacement chair for Mayor; Shelving for Clerk's office closet, upstairs storage room, Council Chambers storage room.
01-11-900	ADA Compliance	New account. To be eligible for Federal funding, municipalities must adopt & prepare an ADA compliance self-evaluation along with a transition /implementation plan.
01-11-913	Community Relations	\$2,500 has been included for event advertising through the Chamber of Commerce.

Administration

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
01-11-450	250,000.00	250,041.47	260,000.00	258,534.02	.00	37,856.86	269,000.00
WAGES EXPENSE							
01-11-450	6,000.00	6,314.52	6,000.00	4,244.60	.00	87.50	6,000.00
INSURANCE DEDUCTIBLE REIMB							
01-11-451	31,000.00	27,199.67	27,000.00	22,160.47	.00	2,152.98	21,000.00
HEALTH INSURANCE							
01-11-452	200.00	168.63	200.00	217.65	.00	22.22	250.00
LIFE INSURANCE EXPENSE							
01-11-454	2,500.00	2,394.34	2,800.00	2,533.16	.00	288.39	2,800.00
VISION/DENTAL INSUR EXPENSE							
01-11-471	900.00	750.00	900.00	66.00	.00	.00	750.00
UNIFORM EXPENSE							
01-11-472	250.00	208.17	300.00	72.94	.00	.00	250.00
MILEAGE REIMBURSEMENTS							
01-11-512	1,750.00	1,550.87	1,700.00	1,575.08	.00	251.12	1,700.00
MAINT SERVICE - EQUIPMENT							
01-11-513	500.00	65.00	500.00	.00	.00	.00	300.00
VEH MAINTENANCE							
01-11-519	6,000.00	3,873.70	5,000.00	1,450.00	.00	297.00	6,000.00
MAINT. SERVICE - COMPUTERS							
01-11-531	5,700.00	5,625.00	5,800.00	5,760.00	.00	.00	7,400.00
ACCOUNTING SERVICE							
01-11-532	500.00	745.75	16,000.00	15,280.60	.00	918.50	5,000.00
ENGINEERING SERVICE							
01-11-533	40,000.00	30,004.94	32,000.00	36,917.38	.00	7,919.60	47,500.00
LEGAL SERVICE							
01-11-535	.00	.00	.00	.00	.00	.00	.00
ARCHITECT SERVICES							
01-11-537	2,300.00	2,109.88	2,300.00	2,109.88	.00	184.99	2,300.00
NETWORK/INTERNET FEES							
01-11-539	300.00	96.00	600.00	630.00	.00	.00	600.00
RECORDING FEES							
01-11-549	6,500.00	6,978.25	17,000.00	15,989.75	.00	7,012.06	50,000.00
OTHER PROFESSIONAL SERVICES							

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11 SPECIAL CENSUS	.00	.00	.00	.00	.00	.00	.00
01-11-551 POSTAGE	1,500.00	277.31	1,000.00	1,296.35	.00	45.60-	1,500.00
01-11-552 TELEPHONE	6,500.00	7,054.62	7,500.00	8,139.08	.00	1,415.23	8,600.00
01-11-553 PUBLISHING	500.00	276.40	400.00	174.25	.00	.00	400.00
01-11-554 PRINTING	1,500.00	589.62	1,000.00	540.58	.00	319.84	700.00
01-11-561 DUES	1,800.00	1,794.00	1,800.00	1,823.00	.00	235.00	2,000.00
01-11-562 TRAVEL EXPENSES	.00	.00	2,000.00	168.55	.00	.00	1,500.00
01-11-563 TRAINING	500.00	351.00	700.00	95.00	.00	.00	350.00
01-11-565 PUB' TIONS	150.00	99.50	150.00	160.50	.00	.00	150.00
01-11-571 UTILITIES	15,000.00	15,324.53	15,000.00	14,184.21	.00	1,429.72	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	200,000.00	177,328.25	225,000.00	238,874.13	.00	28,759.00	240,000.00
01-11-595 DONATIONS	.00	.00	.00	.00	.00	.00	.00
01-11-612 MAINT. SUPPLIES-EQUIPMENT	200.00	352.97	400.00	27.62	.00	.00	300.00
01-11-613 MAINT. SUPPLIES - VEHJCLE	500.00	34.99	500.00	246.07	.00	.00	350.00
01-11-619 MAINT. SUPPLIES-COMPUTERS	300.00	149.99	300.00	229.96	.00	.00	300.00

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11- OFFICE SUPPLIES	1,600.00	2,095.55	1,800.00	1,391.56	.00	216.92	1,600.00
01-11-655 AUTOMOTIVE FUEL/OIL	1,200.00	1,393.54	1,500.00	1,336.97	.00	258.49	1,500.00
01-11-730 PAYING AGENT FEES	500.00	418.00	500.00	424.00	.00	.00	500.00
01-11-830 EQUIPMENT	2,000.00	2,268.44	8,000.00	517.53	.00	.00	6,000.00
01-11-831 COMPUTERS/SOFTWARE	22,000.00	9,331.37	22,000.00	34,236.34	.00	2,494.00	10,000.00
01-11-840 VEHICLES	.00	.00	12,000.00	10,050.00	.00	.00	.00
01-11-870 FURNITURE	500.00	129.99	1,000.00	.00	.00	521.49	1,500.00
01-11-890 OTHER IMPROVEMENTS	.00	20,366.21	49,325.00	49,324.00	.00	.00	.00
01-11-900 ADA COMPLIANCE	.00	.00	.00	.00	.00	.00	10,000.00
01-11-912 PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
01-11-913 COMMUNITY RELATIONS	1,200.00	1,277.00	1,500.00	2,066.55	.00	2,500.00	4,000.00
01-11-929 MISCELLANEOUS EXPENSE	3,500.00	3,237.19	4,000.00	2,495.38	.00	169.68	5,000.00
01-11-997 DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	616,350.00	583,176.66	736,475.00	736,243.16	.00	95,489.99	733,100.00
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PROOF	616,350.00	583,176.66	736,475.00	736,243.16	.00	95,489.99	733,100.00
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2014 / 2015 FISCAL YEAR BUDGET

Village Hall / Complex

Account Number

01-46-549	Other Professional Services	BarCom quarterly fee for Village Hall alarm monitoring.
01-46-820	Building	Replacement of Village Hall French doors & basement windows.
01-46-830	Equipment	New air conditioning unit for 2 nd Floor Village Hall.

Village Hall & Complex

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-46 MAINT SERVICE - BUILDING	3,000.00	1,869.43	2,500.00	1,193.76	.00	46.67	2,000.00
01-46-512 MAINT SERVICE - EQUIPMENT	2,000.00	1,525.00	2,000.00	994.64	.00	3.75	1,750.00
01-46-529 MAINT SERVICE - GROUNDS	.00	.00	.00	3,150.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
01-46-611 MAINT SUPPLIES - BUILDING	1,500.00	1,485.35	1,500.00	1,304.40	.00	.00	1,500.00
01-46-612 MAINT SUPPLIES - EQUIPMENT	250.00	236.99	250.00	161.82	.00	37.89	250.00
01-46-629 MAINT SUPPLIES - GROUNDS	200.00	598.41	600.00	1,010.34	.00	474.41	700.00
01-46-653 SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
01-46-654 JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
01-46-820 BUILDING	.00	.00	.00	.00	.00	.00	20,000.00
01-46-830 EQUIPMENT	1,000.00	662.98	1,000.00	499.75	.00	3,513.00	4,000.00
01-46-890 OTHER IMPROVEMENTS-BUILDING	.00	.00	10,000.00	.00	.00	.00	.00
01-46-929 MISCELLANEOUS EXPENSE	700.00	384.97	700.00	447.17	.00	37.00	500.00
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DIFFERENCE	9,150.00	7,243.13	19,050.00	9,241.88	.00	4,232.72	31,200.00
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2014 / 2015 FISCAL YEAR BUDGET

Highway 159 Memorial & Village Landscape Areas

Account Number

01-12-620	Maint. Supplies-Memorial Wall	Maintenance of Highway 159 Memorial & landscaping.
01-12-629	Village Landscape Areas	\$1,000 has been included for mulch, plants & supplies for grounds around Village Hall (this is maintained by Trustee Kostyshock).

Hwy 159 Memorial & Village Landscaping

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-1							
CENTENNIAL RECEIPTS	.00	.00	.00	40.00	.00	.00	.00
01-12-388							
MEMORIAL WALK RECEIPTS	.00	295.00	.00	.00	.00	.00	.00
01-12-520							
MAINT. SERVICE-MEMORIAL WALL	.00	.00	.00	.00	.00	.00	.00
01-12-620							
MAINT. SUPPLIES-MEMORIAL WALL	1,500.00	875.31	2,500.00	665.68	.00	784.96	1,250.00
01-12-629							
VILLAGE LANDSCAPE AREAS	3,000.00	649.10	1,500.00	1,512.25	.00	1,473.00	1,000.00
01-12-890							
OTHER IMPRVMENTS-MEMORIAL WALL	.00	.00	.00	.00	.00	.00	.00
01-12-913							
MEMORIAL/CENTENNIAL EXPENSES	.00	175.00	500.00	.00	.00	.00	250.00
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DIFFERENCE	4,500.00-	1,404.41-	4,500.00-	2,137.93-	.00	2,257.96-	2,500.00-
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PROOF	4,500.00-	1,404.41-	4,500.00-	2,137.93-	.00	2,257.96-	2,500.00-
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2014 / 2015 FISCAL YEAR BUDGET

MCIB – Community Improvement Board

Account Number

01-13-913	\$1,000	Fall Fest
	\$500	Garage/Yard Sale
	\$500	Green Committee
	\$750	Miscellaneous
	\$500	Other Events
	\$350	Yard of the Month
	\$3,600	Total Budget

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-1. MCIB RECEIPTS	500.00	225.00	300.00	250.00	.00	.00	.00
01-13-913 COMMUNITY IMPROVEMENT BOARD	4,900.00	1,179.01	4,600.00	872.73	.00	441.12	4,000.00
01-13-914 VILLAGE GARDEN PROJECT	1,000.00	1,758.82	1,000.00	678.66	.00	.00	.00
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DIFFERENCE	5,400.00-	2,712.83-	5,300.00-	1,301.39-	.00	441.12-	4,000.00-
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	5,400.00-	2,712.83-	5,300.00-	1,301.39-	.00	441.12-	4,000.00-
=====	=====	=====	=====	=====	=====	=====	=====

Health / Safety

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-3	WAGES EXPENSE-SAFETY OFFICER	600.00	600.00	600.00	600.00	.00	.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	.00	600.00
=====		=====	=====	=====	=====	=====	=====	=====
	PROOF	600.00	600.00	600.00	600.00	.00	.00	600.00
=====		=====	=====	=====	=====	=====	=====	=====

Outreach Center

ACCOUNT NUMBER	ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-3.	MAINT SERVICE-OUTREACH CENTER	500.00	14.00	500.00	466.00	.00	73.25	500.00
01-33-611	MAINT SUPPLIES-OUTREACH CENTER	1,000.00	985.96	1,000.00	1,202.54	.00	9.50	1,000.00
	DIFFERENCE	1,500.00	999.96	1,500.00	1,668.54	.00	82.75	1,500.00
	PROOF	1,500.00	999.96	1,500.00	1,668.54	.00	82.75	1,500.00

2014 / 2015 FISCAL YEAR BUDGET

Community Center

Account Number

01-34-382 Rental Income

Monthly rent of \$1,300 from FASTT.
May thru October, 2014 (6 months)

Community Center

ACCOUNT NUMBER	ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-34	RENTAL INCOME-COMMUNITY CENTER	14,000.00	14,800.00	14,800.00	15,750.00	.00	2,600.00	7,800.00
01-34-511	MAINT SERVICE-COMMUNITY CENTER	500.00	144.00	500.00	76.00	.00	.00	300.00
01-34-552	TELEPHONE-COMMUNITY CENTER	350.00	340.04	450.00	412.81	.00	68.84	450.00
01-34-571	UTILITIES-COMMUNITY CENTER	2,000.00	2,567.15	2,800.00	2,769.51	.00	254.65	2,000.00
01-34-593	RENTALS-COMMUNITY CENTER	200.00	.00	.00	.00	.00	.00	.00
01-34-611	MAINT SUPPLIES-COMMUNITY CNTR	500.00	335.55	500.00	54.34	.00	.00	300.00
01-34-830	EQUIPMENT-COMMUNITY CENTER	1,000.00	.00	1,000.00	.00	.00	.00	.00
	DIFFERENCE	9,450.00	11,413.26	9,550.00	12,437.34	.00	2,276.51	4,750.00
	PROOF	9,450.00	11,413.26	9,550.00	12,437.34	.00	2,276.51	4,750.00

Cemetery

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
01-3. 3							
GRAVE OPENING FEES	1,500.00	.00	750.00	750.00	.00	.00	750.00
01-35-518							
CEMETERY - MAINTENANCE SERVICE	4,000.00	2,800.00	3,500.00	3,360.00	.00	.00	5,000.00
01-35-532							
ENGINEERING SERVICES	.00	.00	.00	808.00	.00	844.75	2,500.00
01-35-618							
CEMETERY - MAINT. SUPPLIES	200.00	.00	200.00	73.73	.00	15.16	100.00
01-35-810							
LAND - CEMETERY	.00	.00	.00	.00	.00	.00	.00
01-35-929							
CEMETERY - MISCELLANEOUS	.00	.00	.00	.00	.00	68.00	2,500.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	2,700.00-	2,800.00-	2,950.00-	3,491.73-	.00	927.91-	9,350.00-
	=====	=====	=====	=====	=====	=====	=====
PRO	2,700.00-	2,800.00-	2,950.00-	3,491.73-	.00	927.91-	9,350.00-
	=====	=====	=====	=====	=====	=====	=====

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
01-52							
DONATIONS - MUSEUM	.00	.00	.00	.00	.00	390.00	.00
01-52-389							
MISC INCOME MUSEUM	.00	.00	.00	.00	.00	.00	.00
01-52-511							
MAINT SERVICE - BUILDING	500.00	350.00	1,000.00	135.00	.00	.00	1,000.00
01-52-532							
ENGINEERING SERVICE	.00	.00	.00	.00	.00	.00	.00
01-52-537							
INTERNET FEES	750.00	659.88	700.00	660.70	.00	109.98	700.00
01-52-554							
PRINTING - MUSEUM	300.00	.00	300.00	.00	.00	.00	150.00
01-52-561							
DUES	250.00	60.00	75.00	35.00	.00	.00	75.00
01-52-571							
UTILITIES - MUSEUM	4,500.00	4,789.00	5,000.00	4,683.50	.00	555.83	4,200.00
01-52-593							
RENT	.00	.00	.00	.00	.00	.00	.00
01-52-611							
BLDG MAINT SUPPLIES - MUSEUM	750.00	401.81	500.00	318.26	.00	27.44	500.00
01-52-651							
OFFICE SUPPLIES - MUSEUM	750.00	51.94	300.00	.00	.00	.00	200.00
01-52-652							
OPERATING SUPPLIES	800.00	56.01	500.00	.00	.00	.00	100.00
01-52-830							
EQUIPMENT	2,000.00	.00	500.00	.00	.00	.00	500.00
01-52-831							
COMPUTERS/SOFTWARE	500.00	316.50	500.00	638.97	.00	.00	500.00
01-52-870							
FURNITURE	800.00	.00	350.00	.00	.00	.00	250.00
01-52-929							
MISCELLANEOUS EXPENSES-MUSEUM	250.00	.00	250.00	230.00	.00	63.72	250.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	12,150.00-	6,685.14-	9,975.00-	6,701.43-	.00	366.97-	8,425.00-
	=====	=====	=====	=====	=====	=====	=====

2014 / 2015 FISCAL YEAR BUDGET

8A Schiber Court Building

Account Number

01-53-382 Rental Income

Maryville Library District rent \$800 per month.

Library Building

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
01-53							
RENTAL INCOME - LIBRARY BLDG.	8,200.00	8,200.00	8,400.00	8,400.00	.00	1,600.00	9,600.00
01-53-511							
MAINT SERVICE - BUILDING	500.00	70.00	500.00	339.50	.00	285.00	500.00
01-53-571							
UTILITIES - LIBRARY	.00	.00	.00	.00	.00	.00	.00
01-53-611							
BLDG MAINT SUPPLIES - LIBRARY	500.00	1,090.17	500.00	237.80	.00	397.20	500.00
01-53-929							
MISCELLANEOUS EXPENSES-LIBRARY	100.00	.00	100.00	.00	.00	.00	100.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	7,100.00	7,039.83	7,300.00	7,822.70	.00	917.80	8,500.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	7,100.00	7,039.83	7,300.00	7,822.70	.00	917.80	8,500.00
	=====	=====	=====	=====	=====	=====	=====

2014 / 2015 FISCAL YEAR BUDGET

Hotel/Motel

Account Number

14-00-314	Hotel/Motel Tax	Current tax rate is 5%.
14-00-652	Operating Supplies	Account is used to purchase replacement lights, timers, cords, etc. for holiday decorations.
14-00-830	Equipment	Outdoor Christmas Tree for Village Hall Plaza.

Hotel/motel

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
14-00							
HOTEL/MOTEL TAX	11,500.00	9,775.00	10,000.00	7,445.00	.00	681.00	8,000.00
14-00-381							
INTEREST INCOME	50.00	74.29	75.00	90.62	.00	.00	85.00
14-00-593							
RENTALS	1,000.00	522.60	500.00	400.60	.00	.00	500.00
14-00-612							
MAINT. SUPPLIES - EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
14-00-652							
OPERATING SUPPLIES	3,500.00	3,719.01	3,500.00	1,550.03	.00	.00	2,000.00
14-00-830							
EQUIPMENT	.00	.00	.00	.00	.00	.00	2,000.00
14-00-913							
COMMUNITY RELATIONS	.00	.00	.00	.00	.00	.00	.00
14-00-929							
MISCELLANEOUS EXPENSE	550.00	.00	500.00	258.00	.00	.00	500.00
14-00-997							
DEPP' TION	.00	.00	.00	.00	.00	.00	.00
14-00-998							
PROFIT HANDLER	.00	5,607.68	.00	5,326.99	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	6,500.00	.00	5,575.00	.00	.00	681.00	3,085.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	6,500.00	.00	5,575.00	.00	.00	681.00	3,085.00
	=====	=====	=====	=====	=====	=====	=====

2014 / 2015 FISCAL YEAR BUDGET

Public Comfort

Account Number

34-00-421 Wages

\$15,000 is transferred at the end of each fiscal year from Street department wages to Public Comfort. This is due to an employee's time throughout the year cleaning and maintaining the public restrooms and facilities.

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
34-00	-----						
PROPERTY TAX	10,055.00	10,126.60	17,850.00	17,960.43	.00	387.63	28,700.00
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	.00	.00	.00	15,000.00
34-00-511							
MAINT SERVICE - BUILDINGS	1,200.00	.00	1,000.00	205.00	.00	.00	1,000.00
34-00-535							
ARCHITECT SERVICE	.00	.00	.00	.00	.00	.00	.00
34-00-571							
UTILITIES	5,500.00	5,937.07	6,500.00	5,766.55	.00	1,100.55	6,500.00
34-00-593							
RENTALS	880.00	825.76	.00	.00	.00	.00	.00
34-00-611							
MAINT SUPPLIES - BUILDING	1,700.00	844.11	2,500.00	3,512.39	.00	384.13	2,000.00
34-00-612							
MAINT SUPPLIES - EQUIPMENT	300.00	91.80	300.00	145.77	.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	2,500.00	2,642.18	3,000.00	3,063.11	.00	701.93	3,100.00
34-00-820							
BUILDING CAPITAL OUTLAY	.00	.00	75,000.00	.00	.00	.00	.00
34-00-830							
EQUIPMENT	1,000.00	.00	12,500.00	4,826.28	.00	.00	2,500.00
34-00-890							
OTHER IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
34-00-929							
MISCELLANEOUS EXPENSES	200.00	.00	500.00	.00	.00	.00	300.00
34-00-997							
DEPRECIATION	.00	.00	.00	.00	.00	.00	.00

VILLAGE OF MARYVILLE
BUDGET WORKSHEET

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
34-00	PROFIT HANDLER	.00	15,214.32-	.00	441.33	.00	.00	.00
34-00-999	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
=====								
DIFFERENCE		18,225.00-	.00	98,450.00-	.00	.00	1,798.98-	2,000.00-
=====								
=====								
PROOF		18,225.00-	.00	98,450.00-	.00	.00	1,798.98-	2,000.00-
=====								

IMRF

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
16-00								
	PROPERTY TAXES	111,000.00	111,782.78	82,250.00	82,854.21	.00	1,203.21	89,100.00
16-00-399								
	INTERFUND OPERATING TRANSFER	.00	27,000.00	.00	12,000.00	.00	.00	.00
16-00-462								
	IMRF EXPENSE	115,000.00	114,938.93	131,100.00	127,198.61	.00	19,693.74	135,000.00
16-00-998								
	PROFIT HANDLER	.00	23,843.85	.00	32,344.40-	.00	.00	.00
16-00-999								
	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
	DIFFERENCE	4,000.00-	.00	48,850.00-	.00	.00	18,490.53-	45,900.00-
	PROOF	4,000.00-	.00	48,850.00-	.00	.00	18,490.53-	45,900.00-

*Social Security/
Medicare*

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
19-06							
PROPERTY TAX ASSESSMENT	123,750.00	124,635.09	94,150.00	94,828.43	.00	1,235.93	91,575.00
19-00-399							
INTERFUND OPERATING TRANSFER	.00	30,000.00	.00	.00	.00	.00	.00
19-00-461							
FICA TAX-VILLAGE SHARE	120,000.00	121,871.55	132,700.00	124,220.91	.00	18,187.66	135,000.00
19-00-998							
PROFIT HANDLER	.00	32,763.54	.00	29,392.48-	.00	.00	.00
19-00-999							
INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	3,750.00	.00	38,550.00-	.00	.00	16,951.73-	43,425.00-
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	3,750.00	.00	38,550.00-	.00	.00	16,951.73-	43,425.00-
	=====	=====	=====	=====	=====	=====	=====

2014 / 2015 FISCAL YEAR BUDGET

Parks & Recreation

Account Number

17-52-344	Park Grants	\$50,000 Illinois ITEP Grant for Bike trail enhancement near Highway 159. \$3,000 PEP grant for Fred Winters Park trees.
17-52-383	Donations	Includes monies from movie in the park sponsorships.
17-52-386	Green Space Fees	Division Street Townhomes (16 units)
17-52-389	Miscellaneous Income	Includes entry fees from Turkey Trot & Art Show. Also includes quarterly revenues from Coke vending machines.
17-52-890	Park Improvements	Construction expenses for the Bike Trail connector to Hwy. 159 (\$50,000).
17-52-913	Community Relations	Parks Committee is in charge of the following events: Fishing Derby, Turkey Trot, Art Show, Concerts in the Parks, Movie Nights.

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 7/2014, FISCAL 3/2014

PARKS

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
17-52							
PARK GRANTS	119,000.00	3,727.14	115,875.00	50,958.93	.00	3,174.73	53,000.00
17-52-376							
PAVILION RENTALS	2,500.00	2,220.00	2,500.00	2,540.00	.00	800.00	2,500.00
17-52-383							
DONATIONS	3,200.00	5,809.42	3,500.00	3,600.00	.00	2,725.00	3,500.00
17-52-386							
GREEN SPACE FEES	10,500.00	.00	.00	4,500.00	.00	.00	6,000.00
17-52-388							
CENTENNIAL PLAZA BRICKS	.00	.00	300.00	100.00	.00	175.00	200.00
17-52-389							
MISCELLANEOUS INCOME	2,500.00	6,101.05	6,000.00	4,563.12	.00	40.00	4,500.00
17-52-399							
INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
17-52-512							
MAINT SERVICE - EQUIPMENT	500.00	1,041.00	500.00	80.00	.00	.00	250.00
17-52-529							
MAINT SERVICE - GROUNDS	1,000.00	.00	500.00	.00	.00	.00	250.00
17-52-532							
ENGINEER SERVICES	15,000.00	32,079.96	10,000.00	3,119.50	.00	358.50	5,000.00
17-52-533							
LEGAL SERVICES	300.00	175.00	300.00	.00	.00	.00	300.00
17-52-537							
NETWORK/INTERNET FEES	450.00	419.88	450.00	419.88	.00	104.97	450.00
17-52-549							
OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
17-52-551							
POSTAGE	100.00	81.16	100.00	83.58	.00	14.81	100.00
17-52-553							
PUBLISHING	.00	51.00	100.00	.00	.00	186.00	200.00
17-52-554							
PRINTING	125.00	.00	75.00	.00	.00	.00	50.00
17-52-561							
DUES	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
17-52-579							
UTILITIES	800.00	509.13	550.00	578.05	.00	115.56	700.00
17-52-579							
PERMITS	.00	.00	.00	.00	.00	.00	.00
17-52-593							
RENTALS	200.00	6,492.13	1,000.00	1,033.75	.00	77.00	1,000.00
17-52-612							
MAINT. SUPPLIES - EQUIPMENT	1,500.00	1,005.71	2,500.00	2,122.01	.00	152.64	2,500.00
17-52-619							
MAINT SUPPLIES - PARK	2,500.00	904.24	1,500.00	2,977.08	.00	939.14	2,500.00
17-52-620							
MAINT. SUPPLIES - MISC.	500.00	.00	500.00	.00	.00	199.20	500.00
17-52-625							
SUPPLIES - MASTER GARDENERS	2,500.00	4,518.52	3,500.00	3,582.09	.00	1,530.00	3,500.00
17-52-651							
OFFICE SUPPLIES	50.00	18.31	50.00	103.38	.00	.00	150.00
17-52-652							
OPENING SUPPLIES	.00	.00	250.00	129.20	.00	24.80	200.00
17-52-810							
PARK LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
17-52-830							
EQUIPMENT	3,000.00	348.90	4,000.00	2,709.29	.00	.00	1,500.00
17-52-831							
COMPUTER/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
17-52-890							
PARK IMPROVEMENTS	177,000.00	57,601.54	60,000.00	35,561.08	.00	8,250.05	75,000.00
17-52-912							
PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
17-52-913							
COMMUNITY RELATIONS	7,000.00	8,660.96	9,000.00	11,601.51	.00	783.82	9,000.00
17-52-929							
MISC. EXPENSE - PARK BOARD	1,000.00	2,514.74	2,000.00	2,197.61	.00	630.98	2,000.00
17-52-930							
BRICK MEMORIALS	500.00	33.00	300.00	200.00	.00	175.00	300.00

2014 / 2015 FISCAL YEAR BUDGET

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

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

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
01-17							
BLDG PERMITS FEES	45,000.00	32,603.31	33,000.00	64,393.76	.00	9,693.46	45,000.00
01-17-332							
ELECTRICAL PERMITS	1,900.00	750.00	1,000.00	2,630.00	.00	145.00	1,300.00
01-17-333							
OCCUPANCY PERMITS	500.00	285.00	375.00	945.00	.00	45.00	375.00
01-17-334							
ZONING HEARING FEE	200.00	100.00	200.00	200.00	.00	.00	200.00
01-17-335							
PLUMBING PERMITS	2,300.00	1,430.00	1,700.00	4,355.00	.00	130.00	2,000.00
01-17-336							
PLAT & PLAN FILING FEES	1,000.00	660.00	1,000.00	250.00	.00	.00	1,000.00
01-17-339							
OTHER PERMITS	.00	.00	.00	320.00	.00	40.00	100.00
01-17-353							
FINES B&Z	.00	.00	.00	.00	.00	.00	.00
01-17-371							
SUB IMPROVMT FEE	.00	.00	.00	.00	.00	.00	.00
01-17-389							
COPY ZONING MAP	.00	.00	.00	.00	.00	.00	.00
01-17-390							
MISCELLANEOUS INCOME	.00	.00	.00	256.74	.00	.00	.00
01-17-392							
SALE OF FIXED ASSETS	.00	.00	10,000.00	10,000.00	.00	.00	.00
01-17-421							
WAGE EXPENSE \ BLDG & ZONING	62,000.00	61,079.92	64,200.00	63,171.61	.00	9,817.27	67,500.00
01-17-450							
INSURANCE DEDUCTIBLE REIMB	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00
01-17-451							
HEALTH INSURANCE-BLDG & ZONING	5,300.00	7,687.80	4,900.00	4,006.81	.00	418.42	4,000.00
01-17-452							
LIFE INSURANCE EXPENSE	75.00	63.00	70.00	86.71	.00	9.05	90.00
01-17-454							
VISION/DENTAL INSUR EXPENSE	425.00	633.70	510.00	437.25	.00	50.74	500.00

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
01-17							
UNIFORM ALLOWANCE	200.00	33.00	200.00	127.46	.00	.00	200.00
01-17-472							
MILEAGE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
01-17-512							
MAINT TO EQUIPMENT	.00	120.05	.00	120.05	.00	.00	125.00
01-17-513							
VEHICLE MAINTENANCE	300.00	.00	300.00	439.75	.00	.00	300.00
01-17-519							
MAINT SERVICE - COMPUTERS	1,500.00	1,215.00	1,500.00	1,777.50	.00	.00	1,500.00
01-17-532							
ENGINEERING SERVICE	7,500.00	5,692.66	7,500.00	4,298.90	.00	292.00	7,500.00
01-17-533							
LEGAL SERVICES	2,000.00	227.50	2,000.00	1,838.42	.00	822.50	4,000.00
01-17-534							
MEDICAL SERVICE	.00	.00	.00	.00	.00	.00	.00
01-17-539							
RECORDING FEES	100.00	28.00	100.00	119.00	.00	.00	100.00
01-17-548							
PLUMBING INSPECTION FEES	1,800.00	825.00	1,200.00	1,980.00	.00	165.00	1,900.00
01-17-549							
OTHER PROFESSIONAL SERVICES	600.00	400.00	600.00	400.00	.00	.00	600.00
01-17-551							
POSTAGE	200.00	59.61	150.00	37.32	.00	.00	150.00
01-17-552							
TELEPHONE	500.00	501.00	500.00	396.23	.00	100.48	500.00
01-17-553							
PUBLISHING	300.00	26.10	200.00	73.50	.00	.00	200.00
01-17-554							
PRINTING	.00	.00	.00	.00	.00	.00	.00
01-17-561							
DUES	125.00	125.00	125.00	125.00	.00	.00	125.00
01-17-562							
TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
01-17							
TRAINING	100.00	.00	.00	.00	.00	.00	.00
01-17-565							
PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
01-17-573							
PROP CLEAN-UP (CONSTRUCTION)	.00	.00	.00	.00	.00	.00	.00
01-17-593							
RENTAL	.00	.00	.00	.00	.00	.00	.00
01-17-612							
MAINT EQUIP SUPPLIES	.00	.00	.00	.00	.00	.00	.00
01-17-613							
MAINT. SUPPLIES - VEHICLE	150.00	.00	200.00	620.87	.00	.00	250.00
01-17-619							
MAINT. SUPPLIES - COMPUTER	200.00	.00	200.00	.00	.00	.00	200.00
01-17-651							
OFFICE SUPPLIES	75.00	14.33	75.00	112.81	.00	5.97	100.00
01-17-652							
OPER'G SUPPLIES	50.00	.00	50.00	.00	.00	.00	50.00
01-17-655							
AUTOMOTIVE FUEL/OIL	1,500.00	1,288.36	1,500.00	1,398.40	.00	360.93	1,500.00
01-17-830							
EQUIPMENT - BLDG & ZONING	.00	.00	.00	.00	.00	.00	.00
01-17-831							
COMPUTERS/SOFTWARE	400.00	316.50	400.00	2,538.49	.00	.00	500.00
01-17-840							
VEHICLE	.00	.00	25,000.00	24,416.00	.00	.00	.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	35,800.00-	44,508.22-	65,505.00-	25,171.58-	.00	1,988.90-	43,215.00-
	=====	=====	=====	=====	=====	=====	=====

2014 / 2015 FISCAL YEAR BUDGET

Fire

Account Number

12-00-421	Wages	\$171,500 Full Time Wages \$165,000 Part Time Wages \$11,000 Chief & Assistant Chief Stipends \$15,000 Overtime \$70,000 Fire call pay
12-00-533	Legal Services	Union contract negotiations - current union contract expires April 30, 2015.
12-00-549	Professional Services	Includes fees paid to Glen Carbon for dispatch consolidation (\$32,500 - 50% of total fee.)
12-00-563	Training	Rope OPS Training
12-00-593	Rentals	Motorola STARCOM radio subscription fee
12-00-710	Principal Payment	Final Loan payment for turn-out gear.
12-00-720	Interest Payment	Final Loan payment for turn-out gear.
12-00-820	Buildings	Replace driveway pads (North side) \$25,000 Side doors, new lock system \$10,000 Share of Storage Building (20%) \$30,200
12-00-830	Equipment	\$33,000 EKG Monitor; \$4,500 Rope rescue equipment.
12-00-929	Miscellaneous	Includes annual fee for "911" App on firemen cell phones; \$12 per year per phone (30).

Fire

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
12-00	-----						
PROPERTY TAXES	386,770.00	389,487.02	383,400.00	386,265.27	.00	5,034.34	373,000.00
12-00-344							
GRANTS	.00	4,403.50	.00	.00	.00	.00	.00
12-00-353							
FALSE ALARM VIOLATIONS	.00	.00	.00	.00	.00	.00	.00
12-00-370							
FIRE PROTECTION DISTRICT	15,000.00	10,000.00	10,000.00	10,000.00	.00	5,000.00	10,000.00
12-00-372							
AMBULANCE FEES	190,000.00	224,245.95	250,000.00	191,651.10	.00	4,526.66	200,000.00
12-00-383							
DONATIONS	.00	250.00	.00	.00	.00	.00	.00
12-00-384							
REPORT COPY FEES	.00	.00	.00	.00	.00	.00	.00
12-00-389							
MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
12-00-392							
SAL' FIXED ASSETS	.00	18,500.00	.00	.00	.00	.00	.00
12-00-393							
NOTE PROCEEDS	.00	.00	.00	.00	.00	.00	.00
12-00-399							
INTERFUND OPERATING TRANSFER	50,000.00	50,059.86	.00	.00	.00	.00	.00
12-00-421							
WAGES EXPENSE	400,000.00	404,897.99	422,100.00	414,035.69	.00	53,362.52	425,000.00
12-00-450							
INSURANCE DEDUCTIBLE REIMB	6,000.00	1,431.57	6,000.00	318.95	.00	.00	6,000.00
12-00-451							
HEALTH INSURANCE EXPENSE	25,100.00	23,181.72	22,500.00	19,999.19	.00	2,140.22	20,000.00
12-00-452							
LIFE INSURANCE	1,300.00	876.25	1,200.00	1,200.25	.00	283.75	1,300.00
12-00-454							
VISION/DENTAL INSUR EXPENSE	2,500.00	2,290.37	2,600.00	2,493.35	.00	319.70	3,200.00
12-00-464							
FIREMEN'S PENSION FUND EXPENSE	1,750.00	1,771.00	1,800.00	1,752.00	.00	.00	1,800.00

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
12-06							
FIREFIGHTERS PENSION FUND	.00	.00	.00	.00	.00	.00	.00
12-00-471							
UNIFORM EXPENSE	3,500.00	2,902.31	3,500.00	2,969.99	.00	920.39	4,000.00
12-00-511							
MAINT SERVICE - BUILDING	4,500.00	567.00	3,000.00	530.96	.00	.00	3,000.00
12-00-512							
MAINT SERVICE - EQUIPMENT	7,400.00	7,451.27	16,500.00	17,753.03	.00	545.00	8,000.00
12-00-513							
MAINT SERVICE - VEHICLE	12,000.00	9,272.86	12,000.00	11,601.53	.00	145.00	15,000.00
12-00-519							
MAINT. SERVICE - COMPUTERS	3,500.00	255.00	2,000.00	453.00	.00	180.00	1,000.00
12-00-532							
ENGINEERING SERVICE	.00	.00	.00	1,844.48	.00	314.35	750.00
12-00-533							
LEGAL SERVICE	1,000.00	910.00	1,000.00	280.00	.00	.00	1,500.00
12-00-534							
MED SERVICE	500.00	.00	500.00	.00	.00	.00	500.00
12-00-535							
ARCHITECT SERVICES	800.00	1,100.00	7,000.00	.00	.00	.00	.00
12-00-548							
AMBULANCE BILLING FEES	13,000.00	15,600.63	17,500.00	13,527.64	.00	1,305.90	14,000.00
12-00-549							
OTHER PROFESSIONAL SERVICES	33,000.00	32,900.00	33,000.00	24,775.00	.00	8,125.00	33,000.00
12-00-551							
POSTAGE	200.00	179.30	200.00	147.87	.00	.00	200.00
12-00-552							
TELEPHONE	3,500.00	3,730.24	4,000.00	4,068.01	.00	742.09	4,200.00
12-00-553							
PUBLISHING	.00	.00	.00	11.25	.00	.00	.00
12-00-554							
PRINTING	300.00	.00	500.00	.00	.00	.00	700.00
12-00-561							
DUES	1,000.00	600.00	750.00	562.50	.00	.00	750.00

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
12-00							
TRAVEL EXPENSE	1,500.00	752.54	1,250.00	1,285.50	.00	.00	1,000.00
12-00-563							
TRAINING	2,000.00	887.00	1,500.00	284.00	.00	.00	8,000.00
12-00-565							
PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
12-00-571							
UTILITIES	10,000.00	9,189.23	10,000.00	8,071.41	.00	914.16	7,500.00
12-00-579							
PERMITS/LICENSE	100.00	263.33	100.00	50.00	.00	50.00	100.00
12-00-593							
RENTALS	10,000.00	7,605.60	10,000.00	11,580.73	.00	1,768.00	10,000.00
12-00-611							
MAINT SUPPLIES - BUILDING	10,000.00	2,343.93	4,000.00	2,423.73	.00	46.91	2,000.00
12-00-612							
MAINT SUPPLIES - EQUIPMENT	5,000.00	3,072.87	4,000.00	6,815.83	.00	.00	4,000.00
12-00-613							
MAINT SUPPLIES - VEHICLE	7,000.00	9,181.11	8,000.00	11,203.74	.00	1,075.28	10,000.00
12-00-619							
MAINT. SUPPLIES - COMPUTERS	500.00	.00	500.00	240.24	.00	24.50	250.00
12-00-651							
OFFICE SUPPLIES	500.00	79.99	350.00	262.50	.00	.00	350.00
12-00-652							
OPERATING SUPPLIES	8,000.00	9,666.52	10,000.00	11,438.89	.00	1,756.80	10,000.00
12-00-653							
SMALL TOOLS	200.00	211.86	250.00	.00	.00	61.35	250.00
12-00-654							
JANITORIAL SUPPLIES	500.00	477.06	500.00	522.52	.00	12.00	500.00
12-00-655							
AUTOMOTIVE FUEL/OIL	14,500.00	11,844.38	13,500.00	12,144.39	.00	2,305.49	13,500.00
12-00-710							
PRINCIPAL PAYMENT	.00	.00	75,000.00	14,836.80	.00	.00	15,200.00
12-00-720							
INTEREST EXPENSE	.00	.00	2,000.00	660.00	.00	.00	350.00

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
12-00							
BUILDINGS	61,700.00	67,759.24	10,000.00	29,227.55	.00	26,164.08	70,000.00
12-00-829							
PSAP IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
12-00-830							
EQUIPMENT	40,000.00	40,459.45	30,000.00	20,124.49	.00	.00	45,000.00
12-00-831							
COMPUTERS/SOFTWARE	4,000.00	5,083.86	7,000.00	7,382.17	.00	.00	4,000.00
12-00-840							
VEHICLE	1,500.00	1,267.66	2,000.00	.00	.00	.00	1,000.00
12-00-870							
FURNITURE	6,000.00	6,475.16	500.00	399.96	.00	.00	500.00
12-00-913							
COMMUNITY RELATIONS	250.00	.00	250.00	61.93	.00	.00	250.00
12-00-929							
MISCELLANEOUS EXPENSES	750.00	269.56	500.00	55.43	.00	.00	860.00
12-00-997							
DEP TION	.00	.00	.00	.00	.00	.00	.00
12-00-998							
PROFIT HANDLER	.00	9,900.97	.00	70,688.24-	.00	.00	.00
12-00-999							
INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	63,080.00-	237.50	105,450.00-	1,208.11	.00	88,001.49-	165,510.00-
	=====	=====	=====	=====	=====	=====	=====
PROOF	63,080.00-	237.50	105,450.00-	1,208.11	.00	88,001.49-	165,510.00-
	=====	=====	=====	=====	=====	=====	=====

2014 / 2015 FISCAL YEAR BUDGET

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. \$1,000 for Windows upgrade services.
21-00-548	Lost/Found Pet Care	This is a new account for fees charged by Cindy's Critter Camp for the care of stray pets turned in per agreement.
21-00-549	Professional Services	Includes fees paid to Glen Carbon for dispatch consolidation (\$32,500 - 50% of total fee.)
21-00-563	Training	Basic Academy if needed for a new officer & training ammunition.
21-00-564	Tuition Reimbursement	\$3,600 max per year for union police officers + \$1,400 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	Key pad replacement & new carpet in Sergeants' office.
21-00-710	Loan Principal	Final loan payment for Units #170, #172, #174 & #176.
21-00-720	Loan Interest	
21-00-830	Equipment	\$1,400 Body Armor Vest (1); \$3,500 ^{DUI Fund} Breathalyzer \$ 3500 light bars (6)
21-00-831	Computers/Software	Replace LIVESCAN computer; Replace Detective & Sergeant computers; Windows 7 license for Detective laptop; Share of anti-virus software & web site hosting fee.

Police

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
21-00							
PROPERTY TAX	145,050.00	146,058.10	143,800.00	144,848.58	.00	1,887.87	140,000.00
21-00-344							
GRANTS - POLICE	1,000.00	1,258.00	330.00	.00	.00	.00	660.00
21-00-351							
COURT FINES	35,000.00	36,118.09	40,000.00	31,265.23	.00	1,964.36	35,000.00
21-00-352							
PARKING FINES	.00	.00	.00	.00	.00	100.00	.00
21-00-353							
PENALTIES/OTHER FINES	800.00	550.00	650.00	1,050.00	.00	50.00	800.00
21-00-354							
COUNTY DUI RECEIPTS	1,500.00	2,093.00	2,200.00	1,253.40	.00	182.00	1,800.00
21-00-356							
COUNTY DRUG FORFEITURE FUNDS	100.00	14.49	100.00	329.96	.00	73.00	100.00
21-00-357							
E CITATION FUNDS	1,500.00	2,156.30	2,200.00	1,878.00	.00	142.00	2,000.00
21-00-382							
DONATIONS - CALENDARS	2,000.00	2,409.00	2,000.00	2,300.00	.00	.00	2,200.00
21-00-383							
DONATIONS - HALLOWEEN PARTY	1,000.00	1,036.00	1,000.00	1,722.00	.00	.00	1,000.00
21-00-384							
REPORT COPY FEES	400.00	460.00	500.00	555.00	.00	65.00	500.00
21-00-388							
RETIREE HRA PREMIUMS	.00	.00	925.00	402.00	.00	80.26	480.00
21-00-389							
MISCELLANEOUS INCOME	100.00	4,682.75	800.00	538.20	.00	6.00	600.00
21-00-392							
SALE OF FIXED ASSETS	2,000.00	2,000.00	.00	.00	.00	.00	.00
21-00-399							
INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
21-00-421							
WAGES EXPENSE	830,000.00	836,747.03	860,000.00	868,609.71	.00	121,976.63	885,000.00
21-00-450							
INSURANCE DEDUCTIBLE REIMB	9,000.00	11,324.30	13,000.00	13,634.01	.00	806.00	16,000.00

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
21-00	-----						
HEALTH INSURANCE EXPENSE	106,000.00	96,119.91	100,000.00	93,079.72	.00	11,336.01	98,000.00
21-00-452							
LIFE INSURANCE EXPENSE	900.00	813.75	900.00	827.50	.00	71.00	900.00
21-00-454							
VISION/DENTAL INSUR EXPENSE	8,700.00	8,581.96	10,700.00	11,183.97	.00	1,572.60	14,000.00
21-00-465							
POLICE OFFICER PENSION FUND	.00	.00	.00	.00	.00	.00	.00
21-00-471							
UNIFORM EXPENSE	10,200.00	8,308.64	10,200.00	9,351.88	.00	889.95	10,800.00
21-00-472							
MILEAGE REIMBURSEMENTS	400.00	102.83	250.00	.00	.00	.00	400.00
21-00-511							
MAINT SERVICE - BUILDING	2,000.00	1,849.26	2,000.00	748.02	.00	471.67	2,000.00
21-00-512							
MAINT SERVICE - EQUIPMENT	2,500.00	2,770.55	3,000.00	4,287.26	.00	1,138.75	4,000.00
21-00-513							
MAINT SERVICE - VEHICLE	2,500.00	2,136.10	2,500.00	2,519.67	.00	170.60	3,000.00
21-00-519							
MAINT SERVICE - COMPUTERS	16,000.00	12,591.14	14,500.00	14,714.97	.00	.00	14,500.00
21-00-532							
ENGINEERING SERVICE	.00	.00	.00	.00	.00	.00	.00
21-00-533							
LEGAL SERVICE	10,000.00	4,000.13	5,000.00	4,042.50	.00	.00	4,200.00
21-00-534							
MEDICAL SERVICE	350.00	.00	350.00	.00	.00	.00	350.00
21-00-537							
NETWORK/INTERNET FEES	1,700.00	1,668.00	1,700.00	1,668.00	.00	278.00	1,700.00
21-00-548							
LOST/FOUND PET CARE	.00	.00	.00	200.00	.00	150.00	1,000.00
21-00-549							
OTHER PROFESSIONAL SERVICE	35,000.00	32,900.00	35,000.00	24,821.50	.00	8,125.00	35,000.00
21-00-551							
POSTAGE	500.00	634.12	650.00	235.59	.00	.00	600.00

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
21-00	-----						
TELEPHONE	7,300.00	8,171.68	9,000.00	9,111.76	.00	1,562.00	9,300.00
21-00-553							
PUBLISHING	100.00	.00	100.00	.00	.00	.00	100.00
21-00-554							
PRINTING	700.00	195.07	700.00	453.20	.00	183.95	500.00
21-00-561							
DUES	600.00	565.00	600.00	600.00	.00	.00	700.00
21-00-562							
TRAVEL EXPENSE	1,000.00	954.20	2,000.00	62.52	.00	111.67	1,000.00
21-00-563							
TRAINING	4,700.00	4,701.26	6,000.00	4,506.62	.00	1,200.00	6,000.00
21-00-564							
TUITION REIMBURSEMENT	3,600.00	2,309.55	6,000.00	3,150.00	.00	1,080.00	5,000.00
21-00-565							
PUBLICATIONS	200.00	.00	200.00	525.00	.00	.00	200.00
21-00-571							
UTILITIES	11,000.00	9,725.96	10,500.00	7,836.75	.00	983.29	8,500.00
21-00-593							
RENTALS	16,100.00	15,879.00	17,000.00	17,260.16	.00	2,088.32	17,000.00
21-00-611							
MAINT SUPPLIES-BLDG	4,700.00	6,326.63	4,000.00	2,419.77	.00	165.30	2,500.00
21-00-612							
MAINT. SUPPLIES - EQUIPMENT	800.00	1,109.31	1,000.00	424.85	.00	167.50	1,000.00
21-00-613							
MAINTENANCE SUPPLIES -VEHICLES	2,000.00	6,477.51	4,000.00	6,313.30	.00	1,098.20	6,000.00
21-00-619							
MAINT SUPPLIES - COMPUTERS	250.00	71.48	200.00	189.98	.00	.00	200.00
21-00-651							
OFFICE SUPPLIES	750.00	507.06	1,000.00	1,027.14	.00	82.05	1,100.00
21-00-652							
OPERATING SUPPLIES	250.00	217.76	250.00	269.63	.00	.00	300.00
21-00-654							
JANITORIAL SUPPLIES	75.00	.00	75.00	30.97	.00	.00	75.00

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
21-00	-----						
AUTOMOTIVE FUEL/OIL	37,500.00	37,690.05	42,000.00	34,742.64	.00	5,636.00	38,000.00
21-00-710							
LOAN PRINCIPAL	25,900.00	25,890.24	25,675.00	25,673.86	.00	20,903.97	21,000.00
21-00-720							
LOAN INTEREST	665.00	664.81	885.00	875.59	.00	368.88	370.00
21-00-829							
PSAP IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
21-00-830							
EQUIPMENT	4,500.00	1,266.00	4,500.00	3,357.16	.00	627.34	6,500.00
21-00-831							
COMPUTERS/SOFTWARE	12,000.00	12,327.50	5,000.00	5,308.50	.00	.00	13,000.00
21-00-840							
VEHICLE	13,000.00	12,556.35	.00	.00	.00	.00	.00
21-00-870							
FURNITURE	200.00	.00	200.00	124.99	.00	.00	200.00
21-00-910							
COUNTY RUG FUND PURCHASES	.00	.00	.00	.00	.00	.00	.00
21-00-911							
COUNTY DUI FUNDS PURCHASES	2,100.00	1,399.00	2,000.00	.00	.00	.00	4,000.00
21-00-912							
CALENDAR DONATION PURCHASES	3,000.00	2,715.10	2,000.00	2,464.16	.00	.00	2,000.00
21-00-913							
COMMUNITY RELATIONS	100.00	33.72	100.00	.00	.00	.00	100.00
21-00-914							
HALLOWEEN PARTY EXPENSES	1,100.00	1,036.07	1,100.00	1,403.33	.00	.00	1,500.00
21-00-929							
MISCELLANEOUS EXPENSE	300.00	95.00	300.00	96.99	.00	.00	300.00
21-00-997							
DREPRECIATION	.00	.00	.00	.00	.00	.00	.00
21-00-998							
PROFIT HANDLER	.00	997,369.96-	.00	999,582.96-	.00	.00	.00
21-00-999							
INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00

*Police - Supervision
Fines Fund*

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
21-98	-----						
SUPERVSN VEHICLE FUND INCOME	8,000.00	15,094.00	15,500.00	12,698.00	.00	1,106.00	12,000.00
21-98-381							
SUPERVSN VEHICLE FUND-INTEREST	50.00	44.58	50.00	53.12	.00	.00	50.00
21-98-840							
VEHICLES	975.00	969.90	.00	22,205.47	.00	.00	.00
21-98-929							
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	7,075.00	14,168.68	15,550.00	9,454.35-	.00	1,106.00	12,050.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	7,075.00	14,168.68	15,550.00	9,454.35-	.00	1,106.00	12,050.00
	=====	=====	=====	=====	=====	=====	=====

Police - Federal DEA Funds

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
21-99							
FED DRUG ENFORCEMENT FUNDS	.00	.00	.00	3,744.05	.00	.00	.00
21-99-381							
FED DRUG ENFORCE - INTEREST	100.00	156.28	100.00	53.45	.00	.00	45.00
21-99-421							
DRUG ENFORCEMENT - WAGES	10,000.00	.00	.00	.00	.00	.00	.00
21-99-563							
TRAINING	.00	.00	.00	.00	.00	.00	.00
21-99-830							
FED DRUG ENFORCE - EQUIPMENT	.00	25,753.00	.00	.00	.00	.00	.00
21-99-840							
FED DRUG ENFORCE - VEHICLES	10,000.00	9,318.12	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	19,900.00-	34,914.84-	100.00	3,797.50	.00	.00	45.00
	=====	=====	=====	=====	=====	=====	=====
PROG	19,900.00-	34,914.84-	100.00	3,797.50	.00	.00	45.00
	=====	=====	=====	=====	=====	=====	=====

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
12-55							
F&P BD - LEGAL SERVICES	1,000.00	237.50	1,000.00	484.91	.00	143.75	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	200.00	.00	.00	600.00
12-55-553							
F&P BD - PUBLISHING	1,200.00	.00	1,200.00	523.20	.00	.00	1,000.00
12-55-561							
F&P BD - DUES	200.00	.00	200.00	.00	.00	.00	.00
12-55-563							
F&P BD - TRAINING	500.00	.00	500.00	.00	.00	.00	.00
12-55-929							
F&P BD - MISCELLANEOUS EXPENSE	100.00	.00	100.00	.00	.00	.00	500.00
<hr/>							
21-55-533							
F&P BD - LEGAL SERVICES	1,000.00	581.25	1,000.00	484.91	.00	143.75	1,000.00
21-55-534							
F&P MEDICAL SERVICES	750.00	234.75	750.00	264.00	.00	.00	750.00
21-55-549							
F&P BD - OTHER PROF. SERVICES	1,800.00	600.00	1,800.00	1,164.00	.00	.00	1,500.00
21-55-553							
F&P BD - PUBLISHING	500.00	498.50	50.00	2.40	.00	.00	50.00
21-55-561							
F&P BD - DUES	200.00	.00	200.00	.00	.00	.00	.00
21-55-563							
F&P BD - TRAINING	500.00	.00	500.00	.00	.00	.00	.00
21-55-929							
F&P BD - MISCELLANEOUS EXPENSE	100.00	112.00	100.00	.00	.00	.00	500.00
=====							
DIFFERENCE	8,700.00	2,264.00	8,250.00	3,123.42	.00	287.50	7,150.00
=====							
=====							
PROOF	8,700.00	2,264.00	8,250.00	3,123.42	.00	287.50	7,150.00
=====							

2014 / 2015 FISCAL YEAR BUDGET

Streets

Account Number

01-41-344	Grants (Revenue)	Lakeview Acres Road Project \$38,500 (balance from IDOT); \$165,000 Safe Routes Grant; MCCD Block Grant for Drost/Nepute Drainage \$100,000
01-41-399	Interfund Transfer	Reimbursement from Motor Fuel Tax fund for eligible expenses from 2013/2014 fiscal year.
01-41-520	Maint Service-Misc	\$32,670 Contracted mowing services (May-Nov)
01-41-532	Engineering	East Main Street Phases 1 & 2 (\$160,000); Safe Routes (\$40,000); Drost/Nepute Drainage (\$25,000).
01-41-533	Legal Services	Extra included for E. Main eminent domain negotiations/proceedings.
01-41-549	Other Professional Services	JULIE locates fee, storm sewer manhole epoxy treatments (\$20,000).
01-41-710	Principal Payments	MCCD Loan for Old Town (7 Year loan at 3% interest, final payment in September, 2014).
01-41-720	Interest Payments	
01-41-820	Building Improvements	\$7,500 Roll down salt bin door. \$30,200 Share of Storage Building (20%)
01-41-830	Equipment	\$10,000 Tailgate Spreader for Dump Truck \$3,500 Hot Water Pressure Washer
01-41-831	Computers/Software	\$650 Civic Plus Website Hosting Fee \$320 Share of Anti-Virus Software \$1,816 Clint's new computer \$1,000 Share of Patrick's new computer
01-41-840	Vehicles	\$20,000 1 st of 4 annual payments to WSOM for used dump truck (\$80,000 total purchase price)
01-41-890	Other Improvements	\$162,900 Safe Routes \$100,000 Drost/Nepute Drainage \$80,000 E. Main Easements \$30,000 Foxmill – Huntington Storm Drain \$20,000 Blossom Lake Lane Storm Sewer

Streets

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
01-41-344							
STREET LIGHTING	42,725.00	43,039.10	54,650.00	55,042.86	.00	3,747.70	44,550.00
01-41-344							
GRANT	1,127,900.00	807,576.67	645,500.00	288,681.92	.00	.00	300,000.00
01-41-346							
ROAD & BRIDGE TAX	193,320.00	194,590.08	191,625.00	192,991.06	.00	16,658.92	186,500.00
01-41-351							
LAKEVIEW ACRES RD IMPACT FEES	15,000.00	.00	.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	82.50	.00	75.00	.00	.00	.00
01-41-392							
SALE OF FIXED ASSETS	500.00	.00	.00	.00	.00	.00	500.00
01-41-393							
LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
01-41-399							
INT ID OPERATING TRANSFER	.00	.00	100,000.00	99,405.77	.00	.00	100,000.00
01-41-421							
WAGES EXPENSE	375,000.00	345,360.13	386,000.00	364,836.42	.00	69,156.51	365,000.00
01-41-450							
INSURANCE DEDUCTIBLE REIMB	6,000.00	2,850.41	6,000.00	1,636.20	.00	667.52	6,000.00
01-41-451							
HEALTH INSURANCE EXPENSE	60,000.00	47,813.03	54,700.00	39,623.06	.00	5,397.87	35,000.00
01-41-452							
LIFE INSURANCE EXPENSE	500.00	430.82	500.00	439.04	.00	76.52	475.00
01-41-454							
VISION/DENTAL INSUR EXPENSE	5,300.00	4,584.35	6,050.00	4,851.13	.00	772.50	5,000.00
01-41-471							
UNIFORM EXPENSE	6,000.00	5,950.36	6,000.00	4,134.48	.00	1,148.44	5,000.00
01-41-511							
MAINT SERVICE - BUILDING	800.00	1,518.01	1,500.00	1,807.47	.00	105.33	2,000.00
01-41-512							
MAINT SERVICE - EQUIPMENT	2,500.00	1,929.41	2,500.00	416.40	.00	1,236.25	2,000.00

CALENDAR 7/2014, FISCAL 3/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
01-41-510 MAINT SERVICE - VEHICLE	5,000.00	5,511.54	6,000.00	3,537.01	.00	1,060.04	5,000.00
01-41-514 MAINT SERVICE - STREET	30,000.00	81.05	30,000.00	709.33	.00	.00	3,000.00
01-41-519 MAINT SERVICE - COMPUTERS	1,000.00	700.00	1,000.00	1,107.00	.00	.00	1,500.00
01-41-520 MAINT SERVICE - MISCELLANEOUS	50,000.00	48,863.95	50,000.00	25,706.00	.00	9,840.00	40,000.00
01-41-532 ENGINEERING SERVICE	475,000.00	270,489.90	350,000.00	310,722.38	.00	16,655.07	275,000.00
01-41-533 LEGAL SERVICE	1,500.00	35.00	1,000.00	4,029.26	.00	3,980.00	10,000.00
01-41-534 MEDICAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00
01-41-539 RECORDING FEES	1,000.00	.00	1,000.00	.00	.00	.00	500.00
01-41-549 OTH PROFESSIONAL SERVICES	14,000.00	1,930.06	5,000.00	10,122.38	.00	100.00	25,000.00
01-41-551 POSTAGE	500.00	174.82	300.00	188.33	.00	17.93	250.00
01-41-552 TELEPHONE	2,000.00	1,862.17	2,000.00	2,224.91	.00	513.43	2,400.00
01-41-553 PUBLISHING	500.00	4.20	300.00	.00	.00	.00	150.00
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	100.00	.00	100.00	.00	.00	.00	100.00
01-41-571 UTILITIES	3,500.00	4,212.65	4,500.00	3,236.71	.00	721.49	4,000.00

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 7/2014, FISCAL 3/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41- STREET LIGHTING	50,000.00	51,790.15	53,000.00	46,111.29	.00	8,092.37	50,000.00
01-41-593 RENTALS	5,000.00	2,028.95	3,500.00	1,489.08	.00	305.00	1,500.00
01-41-611 MAINT SUPPLIES - BUILDING	800.00	986.53	1,100.00	434.11	.00	.00	1,100.00
01-41-612 MAINT SUPPLIES - EQUIPMENT	8,000.00	7,373.65	8,000.00	5,430.10	.00	4,640.34	9,000.00
01-41-613 MAINT SUPPLIES - VEHICLE	11,000.00	8,591.27	11,000.00	10,851.23	.00	531.14	10,000.00
01-41-614 MAINT SUPPLIES - STREET	23,000.00	54,946.87	55,000.00	33,008.02	.00	3,158.06	40,000.00
01-41-616 MAINT SUPPLIES - SNOW REMOVAL	1,000.00	.00	1,100.00	2,390.27	.00	.00	1,500.00
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	992.22	1,000.00	461.15	.00	.00	1,000.00
01-41-651 OFFICE SUPPLIES	150.00	67.28	100.00	202.34	.00	.00	150.00
01-41-652 OPERATING SUPPLIES	8,000.00	10,131.02	10,000.00	4,616.54	.00	4,898.99	13,000.00
01-41-653 SMALL TOOLS	2,000.00	729.79	2,000.00	2,172.33	.00	391.70	2,000.00
01-41-654 JANITORIAL SUPPLIES	150.00	125.87	150.00	.00	.00	.00	150.00
01-41-655 AUTOMOTIVE FUEL/OIL	28,000.00	29,817.40	33,000.00	29,154.43	.00	4,867.29	33,000.00
01-41-656 CHEMICALS	2,000.00	4,287.12	4,000.00	6,432.94	.00	1,546.92	5,000.00
01-41-710 PRINCIPAL PAYMENTS	74,770.00	74,764.55	77,040.00	77,038.59	.00	19,623.02	32,800.00
01-41-720 INTEREST PAYMENTS	4,520.00	4,515.25	2,245.00	2,241.21	.00	196.93	250.00

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 7/2014, FISCAL 3/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41- BUILDING IMPROVEMENTS	4,000.00	842.50	1,500.00	10,111.65	.00	26,164.08	38,000.00
01-41-830 EQUIPMENT	26,000.00	3,842.38	40,000.00	32,463.30	.00	.00	30,000.00
01-41-831 COMPUTERS/SOFTWARE	2,500.00	1,846.50	4,500.00	946.50	.00	1,815.99	4,500.00
01-41-840 VEHICLE	.00	.00	35,000.00	13,277.50	.00	.00	20,000.00
01-41-870 FURNITURE	150.00	300.99	150.00	.00	.00	.00	300.00
01-41-890 OTHER IMPROVEMENTS	1,391,000.00	521,082.84	1,000,000.00	657,315.29	.00	.00	400,000.00
01-41-929 MISCELLANEOUS EXPENSE	500.00	10.74	500.00	4.38	.00	.00	200.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	1,304,795.00-	478,087.38-	1,267,560.00-	1,079,283.15-	.00	167,274.11-	850,275.00-
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	1,304,795.00-	478,087.38-	1,267,560.00-	1,079,283.15-	.00	167,274.11-	850,275.00-
=====	=====	=====	=====	=====	=====	=====	=====

2014 / 2015 FISCAL YEAR BUDGET

Motor Fuel Tax (MFT)

Account Number

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

15-00-890	Other Improvements	Keebler sidewalk replacements.
15-00-999	Maint Service-Streets	Reimbursement to Streets fund for eligible expenses from 2012/2013 fiscal year.

Motor Fuel Tax

CALENDAR 6/2014, FISCAL 2/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
15-00							
MOTOR FUEL TAX	180,500.00	223,023.26	200,000.00	228,356.66	.00	64,797.35	200,000.00
15-00-344							
GRANTS	70,000.00	70,395.17	.00	.00	.00	.00	.00
15-00-381							
INTEREST INCOME	200.00	301.63	250.00	462.54	.00	.00	425.00
15-00-514							
MAINT SERVICE - STREET	75,000.00	12,031.30	80,000.00	57,881.05	.00	11,387.40	70,000.00
15-00-516							
MAINT SERVICE - SNOW REMOVAL	3,500.00	.00	3,500.00	.00	.00	.00	.00
15-00-532							
ENGINEERING SERVICE	6,300.00	7,011.31	7,200.00	6,025.18	.00	5,175.83	7,200.00
15-00-593							
RENTALS	10,000.00	1,106.20	5,000.00	3,200.00	.00	.00	10,000.00
15-00-614							
MAINT SUPPLIES - STREET	60,000.00	77,396.34	80,000.00	50,761.11	.00	7,511.12	70,000.00
15-00-616							
MAIN SUPPLIES - SNOW REMOVAL	20,000.00	12,427.49	15,000.00	38,670.69	.00	.00	20,000.00
15-00-890							
OTHER IMPROVEMENTS	.00	.00	.00	.00	.00	.00	10,000.00
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	183,747.42	.00	27,124.60-	.00	.00	.00
15-00-999							
INTERFUND OPERATING TRANSFER	.00	.00	100,000.00	99,405.77	.00	.00	100,000.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	75,900.00	.00	90,450.00-	.00	.00	40,723.00	86,775.00-
	=====	=====	=====	=====	=====	=====	=====
PROOF	75,900.00	.00	90,450.00-	.00	.00	40,723.00	86,775.00-
	=====	=====	=====	=====	=====	=====	=====

2014 / 2015 FISCAL YEAR BUDGET

WSOM

Account Number

52-00-392	Fixed Asset Sales	\$20,000	1 st of 4 annual payments from Streets for used dump truck (\$80,000 total purchase price)
52-00-511	Maint Service-Building		Drainage system for 8B Schiber Water Shed.
52-00-512	Maint Service-Equipment		GIS Maintenance agreement & ITRON service agreement for meter readers.
52-00-531	Accounting Service		40% of annual audit fee.
52-00-532	Engineering		Schiber Ct. & Anthony lift stations upgrades; Lift station monitoring upgrades; Keebler water main connection, Sunrise & Pat Drive water main upgrades.
52-00-549	Other Professional Services		JULIE locates; Water tests; Sewer clean-outs.
52-00-710	Principal Payment		IEPA loan payment for water system improvements project. (20 year loan at 0% interest.)
52-00-820	Buildings		\$90,600 Share of Storage Building (60%)
52-00-830	Equipment	\$20,000	Speed Shoring
		\$12,250	Portable radio system (\$11,479 Grant funds rec'd previous fiscal year)
		\$7,000	SCBA Units (2)
		\$2,500	Generators (2)
		\$2,000	3" Trash pump
52-00-831	Computers/Software	\$3,500	Summit Software annual fee
		\$3,000	Tablet for GIS mapping
		\$2,500	ARC GIS annual software fee
		\$1,000	Share of Patrick's replacement computer
		\$660	Share of CivicPlus annual fee
		\$320	Anti-Virus software

WSOM (continued)

Account Number

52-00-890	Other Improvements	\$100,000	Lift station monitoring upgrades
		\$35,000	Keebler water main connection
		\$65,000	Sunrise & Pat Drive water main upgrades
		\$70,000	Anthony lift stn. & valve vault upgrades
		\$45,000	Well cleaning
		\$35,000	Spectra Tech manhole lining
		\$35,000	Schiber Ct. lift station panel replacement
		\$35,000	Old Town water line replacement project
		\$25,000	Oil & chip water plant & tower roads
		\$16,000	Ground tank cleaning
52-00-999	Interfund Operating Transfer		Transfer of funds to General Fund to cover a “fair share of administrative costs. Calculations include a percentage from the following administrative compensations: Mayor (15%); Clerk/Treasurer (10%); 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.
52-10-890	Other Improvements		Softener media replacement (\$17,100)
52-10-999	Interfund Transfer		Transfer to Water Softening Fund for 2009B bond payment.

VILLAGE OF MARYVILLE
BUDGET WORKSHEET
CALENDAR 7/2014, FISCAL 3/2014

wsom

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
52-01							
INSPECTION FEES	8,000.00	2,250.00	3,000.00	10,650.00	.00	.00	5,000.00
52-00-336							
DEDUCT METER INSPECTION FEE	400.00	700.00	700.00	850.00	.00	450.00	700.00
52-00-337							
DEDUCT METER MONTHLY FEE	1,550.00	2,057.51	2,100.00	2,249.86	.00	330.14	2,100.00
52-00-339							
OTHER PERMITS	.00	.00	.00	.00	.00	.00	.00
52-00-344							
GRANTS	.00	.00	.00	11,479.00	.00	.00	.00
52-00-361							
WATER SALES	1,200,000.00	1,360,623.12	1,550,000.00	1,264,421.21	.00	182,506.48	1,475,000.00
52-00-362							
SEWER CHARGES	930,000.00	924,684.30	975,000.00	840,160.10	.00	121,513.78	875,000.00
52-00-363							
BULK WATER SALES	.00	.00	.00	.00	.00	.00	.00
52-00-364							
TAP FEES SEWER	180,000.00	19,450.00	25,000.00	30,850.00	.00	.00	55,000.00
52-00-365							
TAP-ON-FEES WATER	211,000.00	52,600.00	50,000.00	79,050.00	.00	5,100.00	80,000.00
52-00-373							
FACILITY CHARGE	132,000.00	130,392.27	131,000.00	130,802.98	.00	21,205.83	132,000.00
52-00-375							
RETURN CHECK CHARGE	300.00	400.00	450.00	220.00	.00	80.00	200.00
52-00-379							
OTHER SERVICE CHARGES	4,500.00	4,166.00	4,500.00	4,316.00	.00	.00	4,000.00
52-00-381							
INTEREST INCOME	11,000.00	13,484.91	13,000.00	9,203.60	.00	.00	11,000.00
52-00-382							
RENTAL INCOME	3,900.00	3,850.00	3,900.00	2,940.00	.00	.00	3,850.00
52-00-389							
MISCELLANEOUS INCOME	.00	764.36	.00	15,807.40	.00	.00	.00
52-00-392							
FIXED ASSET SALES	.00	.00	20,000.00	.00	.00	.00	20,500.00

CALENDAR 7/2014, FISCAL 3/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
52-00-	-----						
LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
52-00-399							
INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
52-00-421							
WAGES EXPENSE	490,000.00	504,646.36	545,500.00	526,696.78	.00	105,756.22	565,000.00
52-00-450							
INSURANCE DEDUCTIBLE REIMB	15,000.00	20,146.82	20,000.00	9,167.46	.00	825.00	15,000.00
52-00-451							
HEALTH INSURANCE EXPENSE	85,500.00	77,933.86	81,600.00	66,214.79	.00	9,524.43	66,000.00
52-00-452							
LIFE INSURANCE EXPENSE	650.00	611.36	700.00	660.14	.00	118.87	750.00
52-00-454							
VISION/DENTAL INSUR EXPENSE	7,500.00	7,233.21	9,100.00	7,972.51	.00	1,344.06	9,500.00
52-00-471							
UNIFORM EXPENSE	3,000.00	7,425.15	7,500.00	6,286.23	.00	1,735.23	7,000.00
52-00-472							
MILF REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
52-00-511							
MAINT SERVICE - BUILDING	3,000.00	485.00	6,000.00	1,245.00	.00	.00	4,000.00
52-00-512							
MAINT SERVICE - EQUIPMENT	10,000.00	9,817.01	40,000.00	19,348.01	.00	294.90	20,000.00
52-00-513							
MAINT SERVICE - VEHICLE	5,000.00	6,537.53	7,000.00	4,861.30	.00	801.12	4,000.00
52-00-515							
MAINT SERVICE - UTILITY SYSTEM	65,000.00	59,401.55	65,000.00	71,276.55	.00	287.60	65,000.00
52-00-519							
MAINT SERVICE - COMPUTERS	15,000.00	2,139.53	5,000.00	4,978.79	.00	396.00	5,000.00
52-00-520							
MISCELLANEOUS REPAIRS	500.00	.00	500.00	.00	.00	.00	.00
52-00-531							
ACCOUNTING SERVICES	4,000.00	3,750.00	4,000.00	3,840.00	.00	.00	4,000.00
52-00-532							
ENGINEERING SERVICES	50,000.00	23,786.01	225,000.00	207,920.25	.00	14,400.93	65,000.00

CALENDAR 7/2014, FISCAL 3/2014

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
52-00							
LEGAL SERVICES	3,000.00	2,676.98	5,000.00	3,081.98	.00	1,707.91	5,000.00
52-00-534							
MEDICAL SERVICES	500.00	.00	500.00	.00	.00	.00	350.00
52-00-535							
ARCHITECT SERVICES	.00	.00	.00	.00	.00	.00	.00
52-00-537							
NETWORK/INTERNET FEES	1,100.00	1,321.56	1,600.00	1,507.42	.00	288.48	1,600.00
52-00-539							
RECORDING FEES	500.00	352.00	500.00	695.00	.00	.00	600.00
52-00-549							
OTHER PROFESSIONAL SERVICES	35,000.00	26,803.34	35,000.00	44,117.88	.00	2,638.50	35,000.00
52-00-551							
POSTAGE	16,000.00	16,830.06	18,000.00	16,036.86	.00	5,080.85	20,000.00
52-00-552							
TELEPHONE	13,000.00	13,797.52	15,000.00	15,707.58	.00	2,705.92	16,500.00
52-00-553							
PUBLISHING	1,000.00	443.10	1,000.00	559.75	.00	216.60	750.00
52-00-554							
PRINTING	2,500.00	2,846.32	3,000.00	3,274.72	.00	1,223.41	3,500.00
52-00-561							
DUES	250.00	200.00	250.00	250.00	.00	72.00	250.00
52-00-562							
TRAVEL EXPENSES	1,500.00	947.41	1,500.00	956.67	.00	.00	1,500.00
52-00-563							
TRAINING	500.00	990.00	1,000.00	881.00	.00	.00	1,100.00
52-00-565							
PUBLICATIONS	100.00	.00	100.00	.00	.00	.00	.00
52-00-571							
UTILITIES	145,000.00	132,699.27	135,000.00	108,110.04	.00	23,620.26	115,000.00
52-00-578							
SEWER CHARGES	300,000.00	274,013.65	275,000.00	305,967.87	.00	79,102.58	325,000.00
52-00-579							
PERMITS	1,700.00	1,605.00	1,700.00	1,503.12	.00	.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 DEBT SEWER CHARGES	195,000.00	186,103.86	170,000.00	152,068.62	.00	45,343.98	190,000.00
52-00-593 RENTALS	3,000.00	1,560.10	3,000.00	869.80	.00	349.00	3,000.00
52-00-594 RISK MANAGEMENT - WSOM	65,000.00	62,876.12	81,000.00	89,235.72	.00	15,099.00	100,000.00
52-00-611 MAINT SUPPLIES - BUILDING	4,500.00	3,336.80	9,000.00	8,116.21	.00	1,310.92	7,000.00
52-00-612 MAINT SUPPLIES - EQUIPMENT	9,000.00	5,040.06	7,000.00	11,241.09	.00	592.79	10,000.00
52-00-613 MAINT SUPPLIES - VEHICLE	5,000.00	7,353.89	8,000.00	12,218.32	.00	562.25	6,000.00
52-00-615 MAINT SUPPLIES - UTILITY SYSTE	7,000.00	5,211.99	6,000.00	20,928.20	.00	777.81	14,000.00
52-00-619 MAINT SUPPLIES - COMPUTERS	500.00	232.96	500.00	64.76	.00	11.97	500.00
52-00-651 OFF SUPPLIES	1,000.00	653.70	1,000.00	1,351.61	.00	180.16	1,250.00
52-00-652 OPERATING SUPPLIES	75,000.00	59,135.47	65,000.00	54,852.19	.00	23,325.78	65,000.00
52-00-653 SMALL TOOLS	4,000.00	2,787.74	3,500.00	5,442.70	.00	1,976.35	3,500.00
52-00-654 JANITORIAL SUPPLIES	1,000.00	679.03	1,000.00	296.66	.00	.00	500.00
52-00-655 AUTOMOTIVE FUEL/OIL	30,000.00	26,464.66	30,000.00	26,944.28	.00	4,646.18	30,000.00
52-00-656 CHEMICALS	71,000.00	64,085.23	70,000.00	67,087.31	.00	16,922.96	70,000.00
52-00-658 WATER METERS	50,000.00	14,376.74	25,000.00	22,290.20	.00	8,468.70	25,000.00
52-00-710 PRINCIPAL PAYMENT	98,000.00	141,316.05	94,005.00	94,005.10	.00	47,002.55	94,005.00
52-00-720 INTEREST EXPENSE	1,820.00	1,437.09	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00 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	10,000.00	11,802.02	10,000.00	30,619.93	.00	78,492.33	99,000.00
52-00-830 EQUIPMENT	80,000.00	14,844.80	425,000.00	73,288.95	.00	3,036.42	75,000.00
52-00-831 COMPUTERS/SOFTWARE	15,000.00	11,370.30	18,000.00	17,920.76	.00	279.98	13,000.00
52-00-840 VEHICLES	162,000.00	138,855.00	220,000.00	213,262.95	.00	.00	.00
52-00-850 UTILITY SYSTEM	.00	.00	.00	.00	.00	.00	.00
52-00-870 FURNITURE	500.00	.00	500.00	1,170.79	.00	252.77	500.00
52-00-890 OTH' IMPROVEMENTS	100,000.00	16,910.80	810,000.00	962,302.53	.00	13,400.00	600,000.00
52-00-929 MISCELLANEOUS EXPENSES	1,000.00	561.00	1,000.00	265.98	.00	.00	2,000.00
52-00-931 BAD DEBTS/BANK CHARGES	.00	3.00-	.00	.00	.00	.00	.00
52-00-996 INTERFUND LOANS - G.F.	.00	.00	.00	.00	.00	.00	.00
52-00-997 DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
52-00-998 PROFIT HANDLER	.00	147,892.41	.00	1,164,248.32-	.00	.00	.00
52-00-999 INTERFUND OPERATING TRANSFER	33,600.00	353,332.59	48,700.00	50,669.42	.00	.00	62,500.00
52-10-366 WATER SOFTENING FEES	172,000.00	175,701.31	180,000.00	150,639.10	.00	22,414.19	165,000.00
52-10-389 MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00

CALENDAR 7/2014, FISCAL 3/2014

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-10-578 MAINT SERVICE - SFTNR EQUIP	5,000.00	2,078.10	65,000.00	68,196.00	.00	60.00	10,000.00
52-10-578 SEWER CHARGES - SOFTENER	30,000.00	29,906.29	30,000.00	13,315.37	.00	3,259.25	25,000.00
52-10-612 MAINT SUPPLIES - SFTNR EQUIP	1,000.00	727.07	1,000.00	306.64	.00	325.00	1,000.00
52-10-656 CHEMICALS - SOFTENER SALT	120,000.00	120,011.24	125,000.00	118,739.95	.00	24,686.63	135,000.00
52-10-830 EQUIPMENT - SOFTENER	115,000.00	744.07	115,000.00	7,735.79	.00	1,113.29	5,000.00
52-10-890 OTHER IMPROVEMENTS	.00	.00	.00	96,962.04	.00	17,071.70	20,000.00
52-10-999 INTERFUND TRANS - SOFTENER	60,000.00	60,000.00	60,000.00	63,000.00	.00	5,000.00	75,000.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	219,930.00	.00	1,055,605.00-	.00	.00	212,088.22-	271,505.00-
	=====	=====	=====	=====	=====	=====	=====
PROOF	219,930.00	.00	1,055,605.00-	.00	.00	212,088.22-	271,505.00-
	=====	=====	=====	=====	=====	=====	=====

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE							
53-00							
WATER SOFTENING FEE	.00	.00	.00	.00	.00	.00	.00
53-00-381							
INTEREST INCOME	25.00	15.42	15.00	5.55	.00	.00	5.00
53-00-399							
INTERFUND OPERATING TRANSFER	60,000.00	60,000.00	60,000.00	63,000.00	.00	5,000.00	75,000.00
53-00-710							
PRINCIPAL PAYMENTS	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00	70,000.00
53-00-720							
INTEREST PAYMENT	8,050.00	8,037.50	6,850.00	6,837.50	.00	2,743.75	5,500.00
53-00-730							
FISCAL AGENT FEE	265.00	261.25	265.00	265.00	.00	.00	265.00
53-00-860							
DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
53-00-998							
PROFIT HANDLER	.00	8,283.33-	.00	4,096.95-	.00	.00	.00
53-00-999							
INTF D OPERATION TRANSFER	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	8,290.00-	.00	7,100.00-	.00	.00	2,256.25	760.00-
	=====	=====	=====	=====	=====	=====	=====
PROOF	8,290.00-	.00	7,100.00-	.00	.00	2,256.25	760.00-
	=====	=====	=====	=====	=====	=====	=====

SSA #3

ACCOUNT NUMBER	ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
57-00								
SSA#3	PROP TAX	19,800.00	19,773.89	19,800.00	19,825.27	.00	237.79	19,800.00
57-00-381								
	INTEREST INCOME	100.00	70.96	75.00	64.61	.00	.00	65.00
57-00-710								
	PRINCIPAL PAYMENT	17,410.00	17,403.74	17,915.00	17,910.33	.00	.00	18,500.00
57-00-720								
	INTEREST PAYMENT	2,830.00	2,828.92	2,325.00	2,322.33	.00	.00	1,801.00
57-00-997								
	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
57-00-998								
	PROFIT HANDLER	.00	387.81-	.00	342.78-	.00	.00	.00
57-00-999								
	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
	DIFFERENCE	340.00-	.00	365.00-	.00	.00	237.79	436.00-
		=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
	PROOF	340.00-	.00	365.00-	.00	.00	237.79	436.00-
		=====	=====	=====	=====	=====	=====	=====