

2016 / 2017 FISCAL YEAR BUDGET

Property Tax revenues are based on the County’s EAV. For 2015 the EAV for Maryville is \$183,158,379. The tax rate per \$100 of assessed property value is \$0.9856. Total revenues from property tax to be received this fiscal year are estimated to be \$1,930,774. Below is a table with historical EAV’s for the Village. The following page shows the historical EAV’s and tax rates for the Village since 1983.

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

	<u>Total EAV</u>	<u>Residential</u>	<u>Commercial</u>
• 2015	\$183,158,379	\$151,798,629	\$28,101,220
• 2014	\$185,274,300	\$153,295,740	\$29,067,550
• 2013	\$188,499,948	\$156,726,508	\$28,716,950
• 2012	\$193,620,183	\$160,382,513	\$30,114,320
• 2011	\$195,337,655	\$162,067,705	\$30,102,670
• 2010	\$191,289,670	\$158,895,580	\$29,240,500
• 2009	\$187,489,485	\$156,000,000	\$27,568,060
• 2008	\$182,735,085	\$154,000,000	\$24,836,830
• 2007	\$167,385,800	\$141,000,000	\$22,945,640

Wages for non-union employees were calculated using salaries at 4/30/2016 plus a 4% increase.

Health insurance budgets were calculated using current elections and rates with a 15% rate increase to be effective December, 2016.

Vision & Dental insurance budgets were calculated using current elections and rates plus a 15% increase effective December, 2016.

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

HISTORICAL PROPERTY VALUES AND TAX RATES

Year	County Valuation	Valuation		Rate
		\$ Increase	% Increase	
2015	\$183,158,379	(\$2,115,921)	-1.14%	0.9856
2014	\$185,274,300	(\$3,225,648)	-1.71%	0.9819
2013	\$188,499,948	(\$5,120,235)	-2.64%	0.9681
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

**2016/2017 Fiscal Year Budget
SUMMARY OF ALL FUNDS**

PAGE #	FUND	Budgeted Income	Budgeted Expenses	Net
5	General Fund	\$2,823,985.00	\$316,584.00	\$2,507,401.00
8	Administration		\$686,765.00	(\$686,765.00)
12	Village Hall Complex		\$21,500.00	(\$21,500.00)
14	Village Landscaped Areas		\$1,500.00	(\$1,500.00)
14	Hwy 159 Memorial	\$750.00	\$2,250.00	(\$1,500.00)
16	Community Improvement Board		\$2,000.00	(\$2,000.00)
17	Health / Safety		\$600.00	(\$600.00)
18	Outreach Center		\$1,500.00	(\$1,500.00)
19	Community Center	\$3,000.00	\$5,950.00	(\$2,950.00)
20	Cemetery	\$3,000.00	\$2,600.00	\$400.00
22	Museum		\$12,600.00	(\$12,600.00)
23	Library Building	\$11,700.00	\$1,350.00	\$10,350.00
25	Hotel / Motel	\$9,550.00	\$24,200.00	(\$14,650.00)
27	Public Comfort	\$25,400.00	\$27,450.00	(\$2,050.00)
29	IMRF	\$123,900.00	\$122,000.00	\$1,900.00
30	Social Security/Medicare Taxes	\$133,900.00	\$135,000.00	(\$1,100.00)
	SUB-TOTAL	\$3,135,185.00	\$1,363,849.00	\$1,771,336.00
31	Parks & Recreation	\$94,700.00	\$35,200.00	\$59,500.00
35	Building & Zoning	\$86,800.00	\$129,260.00	(\$42,460.00)
39	Fire	\$623,000.00	\$683,900.00	(\$60,900.00)
44	Police	\$173,500.00	\$1,338,025.00	(\$1,164,525.00)
49	Fire & Police Board		\$5,400.00	(\$5,400.00)
50	Streets	\$232,000.00	\$1,177,200.00	(\$945,200.00)
55	Motor Fuel Tax	\$193,160.00	\$341,100.00	(\$147,940.00)
	SUB-TOTAL	\$425,160.00	\$1,518,300.00	(\$1,093,140.00)
	GENERAL FUND SUB-TOTAL	\$4,538,345.00	\$5,073,934.00	(\$535,589.00)
57	WSOM	\$2,562,050.00	\$2,893,305.00	(\$331,255.00)
	TOTALS	\$7,100,395.00	\$7,967,239.00	(\$866,844.00)

*Final-Board Approval
8/17/2016*

**"WISH LIST" PURCHASES/PROJECTS
2016/2017 FISCAL YEAR**

FUND	G/L CODE	DESCRIPTION	AMOUNT
General Fund:			
Museum	01-52	Museum Director	\$4,000
Parks & Recreation	17-52	Utility Vehicle	\$4,000
		Part-Time Employee	\$9,100
		Noga Park Development	\$75,000
Fire	12-00	Replace #2490 - Pickup Truck	\$35,000
		Pumper (Downpayment)	\$40,000
		South side driveway repairs	\$19,000
Police	21-00	Replacement Vehicle (\$37,000: \$25,000 from general fund, \$12,000 from Supervision Fines Fund)	\$37,000
Streets	01-41	New Employee (Wages, Benefits & Taxes) <i>(Full Year @ Family Coverages)</i>	\$65,757
		Backhoe	\$110,000
		Tractor/Batwing	\$98,000
		<i>(Suggest 3 year financing on backhoe & tractor if approved)</i>	
		Rock/asphalt Spreader	\$7,500
		Roadway Striper	\$10,000
		Total for General Fund	\$514,357
Water/Sewer - WSOM	52-00		
		New Employee (Wages, Benefits & Taxes) <i>(Full Year @ Family Coverages)</i>	\$65,757
		Skidsteer	\$65,000
		F250 Truck to replace Crown Victoria	\$30,000
		New service truck to replace 2002 truck	\$65,000
		Shoring	\$20,000
		Scaffolding	\$4,000
		Water distribution improvements to Roger, Pat, Orchid & Sunrise	\$60,000
		Total for WSOM Fund	\$309,757

2016 / 2017 FISCAL YEAR BUDGET

General Fund

Account Number

01-00-389	Miscellaneous Income	\$27,706.34 received from Anderson Hospital for being their bond conduit.
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 a % of the electric and gas utility bills.
01-00-710	Principal Payment	Principal and interest payments for the 2009A 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. Final payment for the 2009A bonds is 12/1/2027.
01-00-720	Interest Payment	

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-00-311 PROPERTY TAX	561,000.00	564,039.77	551,180.00	551,575.28	.00	27,725.09	435,000.00
01-00-313 UTLITY TAX	650,000.00	632,159.52	635,000.00	619,608.06	.00	118,334.19	650,000.00
01-00-316 PULL TAB AND JAR GAMES TAX	.00	.00	.00	.00	.00	.00	.00
01-00-319 OTHER TAXES	.00	.00	.00	.00	.00	.00	.00
01-00-320 LIQUOR FINES/PENALTIES	.00	.00	.00	.00	.00	.00	.00
01-00-321 LIQUOR LICENSES	4,800.00	4,960.00	4,050.00	3,610.00	.00	4,050.00	4,050.00
01-00-323 BUSINESS LICENSES	5,700.00	5,595.00	5,700.00	5,525.00	.00	5,075.00	5,600.00
01-00-326 FRANCHISE LICENSES - TV	100,000.00	106,042.86	107,000.00	113,939.11	.00	10,028.50	115,000.00
01-00-327 FRANCHISE FEE - UTILITY	12,885.00	12,885.00	12,885.00	12,885.00	.00	.00	12,885.00
01-00-329 OTHER LICENSES	.00	.00	.00	.00	.00	.00	.00
01-00-339 OTHER PERMITS	.00	.00	.00	.00	.00	.00	.00
01-00-341 STATE INCOME TAX	740,000.00	727,028.31	675,000.00	799,447.75	.00	221,400.93	787,000.00
01-00-342 REPLACEMENT TAX	16,500.00	17,645.56	17,500.00	17,703.36	.00	2,807.90	16,000.00
01-00-344 GRANTS	13,890.00	13,891.00	.00	.00	.00	.00	.00
01-00-345 SALES TAX	450,000.00	474,071.91	480,000.00	466,767.26	.00	84,546.63	480,000.00
01-00-348 IL INCREASE USE TAX	128,000.00	144,177.37	142,000.00	172,300.72	.00	27,988.91	169,000.00
01-00-349 OTHER INTERGOV REVENUE	.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
01-00-375 RETURN CHECK CHARGE	.00	.00	.00	.00	.00	.00	.00
01-00-377 TOWER RENTAL	20,000.00	15,870.00	16,000.00	18,250.50	.00	.00	18,250.00
01-00-381 INTEREST INCOME	8,900.00	5,690.49	5,800.00	4,609.42	.00	501.88	5,000.00
01-00-382 RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00
01-00-389 MISCELLANEOUS INCOME	.00	.00	.00	64,308.70	.00	27,706.34	27,700.00
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	64,000.00	64,373.39	97,000.00	97,805.91	.00	.00	98,500.00
01-00-453 UNEMPLOYMENT INSURANCE	21,500.00	9,689.62	10,000.00	4,364.06	.00	.00	7,000.00
01-00-710 PRINCIPAL PAYMENT - BONDS	190,000.00	190,000.00	200,000.00	200,000.00	.00	.00	205,000.00
01-00-720 INTEREST PAYMENT - BONDS	114,850.00	114,833.76	110,100.00	110,083.76	.00	52,291.88	104,584.00
01-00-725 LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00
01-00-730 BOND COSTS	.00	.00	.00	.00	.00	.00	.00
01-00-929 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
01-00-931 BANK CHARGES	.00	.00	.00	.00	.00	.00	.00
01-00-998 PROFIT HANDLER	.00	1,118,896.57	.00	1,028,486.33	.00	.00	.00
01-00-999 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00

2016 / 2017 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	\$1,700 is included for the annual maintenance contract for the meeting recording equipment and software. \$15,000 has been included for a possible new IT service provider fee.
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 2015/2016 audit is \$10,440.
01-11-549	Professional Services	\$15,000 has been included for economic development work.
01-11-831	Computer/Software	\$4,000 is included for the annual software licensing fee for our accounting software system.
01-11-890	Other Improvements	\$20,000 (50% share) has been included for a new phone system.
01-11-900	ADA Compliance	To be eligible for Federal funding, municipalities must adopt & prepare an ADA compliance self-evaluation along with a transition /implementation plan.
01-11-913	Community Relations	\$4,500 has been included for event advertising through the Chamber of Commerce.

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11-421 WAGES EXPENSE	269,000.00	265,687.05	275,000.00	281,218.41	.00	52,273.95	281,000.00
01-11-450 INSURANCE DEDUCTIBLE REIMB	6,000.00	3,846.39	6,000.00	1,253.15	.00	561.02	6,000.00
01-11-451 HEALTH INSURANCE	21,000.00	17,313.87	20,000.00	15,345.32	.00	3,319.22	20,500.00
01-11-452 LIFE INSURANCE EXPENSE	250.00	241.67	275.00	265.94	.00	45.76	300.00
01-11-454 VISION/DENTAL INSUR EXPENSE	2,800.00	2,466.08	2,900.00	2,156.48	.00	439.18	2,500.00
01-11-471 UNIFORM EXPENSE	750.00	271.00	500.00	126.00	.00	.00	500.00
01-11-472 MILEAGE REIMBURSEMENTS	250.00	.00	100.00	.00	.00	.00	100.00
01-11-512 MAINT SERVICE - EQUIPMENT	1,700.00	2,541.13	3,400.00	3,273.50	.00	51.55	2,000.00
01-11-513 VEHICLE MAINTENANCE	300.00	80.95	200.00	92.00	.00	.00	200.00
01-11-519 MAINT. SERVICE - COMPUTERS	6,000.00	3,172.69	5,000.00	2,896.80	.00	.00	20,000.00
01-11-531 ACCOUNTING SERVICE	7,400.00	5,909.00	7,600.00	6,081.00	.00	.00	6,500.00
01-11-532 ENGINEERING SERVICE	5,000.00	10,768.55	6,000.00	8,287.45	.00	73.00	7,500.00
01-11-533 LEGAL SERVICE	47,500.00	45,458.47	40,000.00	37,859.95	.00	3,226.78	40,000.00
01-11-535 ARCHITECT SERVICES	.00	.00	.00	.00	.00	.00	.00
01-11-537 NETWORK/INTERNET FEES	2,300.00	1,536.60	3,300.00	1,704.97	.00	199.96	2,000.00
01-11-539 RECORDING FEES	600.00	600.00	600.00	695.00	.00	250.00	800.00
01-11-549 OTHER PROFESSIONAL SERVICES	50,000.00	52,212.68	23,000.00	40,045.82	.00	510.12	25,000.00

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	1,228.42	1,500.00	482.92	.00	452.39	1,500.00
01-11-552 TELEPHONE	8,600.00	8,599.53	8,800.00	10,107.84	.00	1,991.34	11,000.00
01-11-553 PUBLISHING	400.00	538.50	500.00	111.90	.00	552.47	300.00
01-11-554 PRINTING	700.00	1,311.17	750.00	970.35	.00	.00	600.00
01-11-561 DUES	2,000.00	1,792.00	2,000.00	1,894.00	.00	834.00	2,000.00
01-11-562 TRAVEL EXPENSES	1,500.00	.00	750.00	.00	.00	.00	750.00
01-11-563 TRAINING	350.00	300.00	500.00	.00	.00	.00	250.00
01-11-565 PUBLICATIONS	150.00	99.50	150.00	146.50	.00	129.50	150.00
01-11-571 UTILITIES	15,000.00	13,145.26	15,000.00	12,757.10	.00	1,251.23	15,000.00
01-11-579 PERMITS	.00	.00	.00	.00	.00	.00	.00
01-11-593 RENTALS	1,000.00	531.50	1,000.00	606.00	.00	151.50	1,000.00
01-11-594 RISK MANAGEMENT CONTRIB - ALL	240,000.00	233,829.00	180,000.00	151,992.50	.00	84,084.50	186,000.00
01-11-595 DONATIONS	.00	.00	.00	.00	.00	.00	.00
01-11-612 MAINT. SUPPLIES-EQUIPMENT	300.00	89.28	300.00	302.52	.00	.00	400.00
01-11-613 MAINT. SUPPLIES - VEHICLE	350.00	224.62	350.00	557.47	.00	.00	350.00
01-11-619 MAINT. SUPPLIES-COMPUTERS	300.00	119.83	500.00	209.94	.00	298.47	500.00

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	1,790.41	1,700.00	1,420.10	.00	324.35	1,800.00
01-11-655 AUTOMOTIVE FUEL/OIL	1,500.00	1,194.29	1,400.00	863.38	.00	153.82	1,000.00
01-11-730 PAYING AGENT FEES	500.00	463.75	300.00	265.00	.00	.00	265.00
01-11-830 EQUIPMENT	6,000.00	4,701.82	3,000.00	3,032.88	.00	53.99	2,000.00
01-11-831 COMPUTERS/SOFTWARE	10,000.00	7,586.16	13,750.00	5,578.11	.00	.00	8,000.00
01-11-840 VEHICLES	.00	.00	.00	.00	.00	.00	.00
01-11-870 FURNITURE	1,500.00	1,974.18	500.00	.00	.00	.00	500.00
01-11-890 OTHER IMPROVEMENTS	.00	.00	.00	.00	.00	.00	20,000.00
01-11-900 ADA COMPLIANCE	10,000.00	11,990.00	15,000.00	6,637.00	.00	.00	7,500.00
01-11-912 PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
01-11-913 COMMUNITY RELATIONS	4,000.00	4,010.00	6,500.00	6,817.59	.00	27.72	7,000.00
01-11-929 MISCELLANEOUS EXPENSE	5,000.00	2,221.46	3,500.00	3,867.16	.00	257.80	4,000.00
01-11-997 DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	733,100.00	709,846.81	651,625.00	609,922.05	.00	151,513.62	686,765.00
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PROOF	733,100.00	709,846.81	651,625.00	609,922.05	.00	151,513.62	686,765.00
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2016 / 2017 FISCAL YEAR BUDGET

Village Hall / Complex

Account Number

01-46-532	Engineering	Village Hall complex parking lot.
01-46-549	Other Professional Services	BarCom quarterly fee for Village Hall alarm monitoring.
01-46-890	Other Improvements	\$12,000 has been included for the resurfacing of the Village Hall complex parking lot.

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	2,000.00	870.04	1,500.00	988.24	.00	254.82	1,200.00
01-46-512 MAINT SERVICE - EQUIPMENT	1,750.00	518.75	1,500.00	360.00	.00	46.00	1,000.00
01-46-529 MAINT SERVICE - GROUNDS	.00	.00	.00	.00	.00	.00	.00
01-46-532 ENGINEERING SERVICE	.00	.00	.00	361.75	.00	1,415.65	3,000.00
01-46-535 ARCHITECT SERVICE	.00	.00	.00	.00	.00	.00	.00
01-46-549 OTHER PROFESSIONAL SERVICES	500.00	360.00	625.00	600.00	.00	120.00	600.00
01-46-593 RENTALS	.00	.00	.00	1,095.00	.00	132.00	.00
01-46-611 MAINT SUPPLIES - BUILDING	1,500.00	827.09	1,500.00	1,455.95	.00	276.80	1,500.00
01-46-612 MAINT SUPPLIES - EQUIPMENT	250.00	37.89	250.00	.00	.00	14.48	250.00
01-46-629 MAINT SUPPLIES - GROUNDS	700.00	530.90	450.00	166.95	.00	132.49	350.00
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	20,000.00	17,363.22	.00	20,623.20	.00	.00	.00
01-46-830 EQUIPMENT	4,000.00	3,513.00	1,500.00	180.00	.00	.00	1,000.00
01-46-890 OTHER IMPROVEMENTS-BUILDING	.00	1,200.00	7,500.00	8,115.51	.00	110.27	12,000.00
01-46-929 MISCELLANEOUS EXPENSE	500.00	107.00	400.00	1,133.60	.00	191.86	600.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	31,200.00	25,327.89	15,225.00	35,080.20	.00	2,694.37	21,500.00
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2016 / 2017 FISCAL YEAR BUDGET

Highway 159 Memorial & Village Landscape Areas

Account Number

01-12-629 Village Landscape Areas Mulch, plants & supplies for grounds around Village Hall (this is maintained by Trustee Kostyshock).

\$20,000 from the Hotel/Motel Tax Fund was approved by the Board for the renovation to the Highway 159 Memorial. Expenses will be paid through this fund "01-12" as the project is being done. Once completed a reimbursement will be made from Hotel/Motel.

Donations and paver receipts are being posted to this fund (01-12-388, Memorial Walk Receipts).

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	60.00	.00	.00	.00	.00	.00	.00
01-12-388								
MEMORIAL WALK RECEIPTS	.00	295.00	.00	10,096.12	.00	620.00	750.00	
01-12-520								
MAINT. SERVICE-MEMORIAL WALL	.00	.00	.00	.00	.00	.00	.00	.00
01-12-620								
MAINT. SUPPLIES-MEMORIAL WALL	1,250.00	1,049.86	800.00	954.42	.00	.00	1,000.00	
01-12-629								
VILLAGE LANDSCAPE AREAS	1,000.00	2,049.00	2,500.00	678.81	.00	1,110.86	1,500.00	
01-12-890								
OTHER IMPRVMENTS-MEMORIAL WALL	.00	.00	1,750.00	4,766.73	.00	7,357.97	1,000.00	
01-12-913								
MEMORIAL/CENTENNIAL EXPENSES	250.00	200.00	250.00	.00	.00	.00	250.00	
	=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	2,500.00-	2,943.86-	5,300.00-	3,696.16	.00	7,848.83-	3,000.00-	
	=====	=====	=====	=====	=====	=====	=====	=====
PROOF	2,500.00-	2,943.86-	5,300.00-	3,696.16	.00	7,848.83-	3,000.00-	
	=====	=====	=====	=====	=====	=====	=====	=====

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-13-389 MCIB RECEIPTS	.00	.00	.00	.00	.00	.00	.00
01-13-913 COMMUNITY IMPROVEMENT BOARD	4,000.00	1,197.20	2,000.00	616.51	.00	476.10	2,000.00
01-13-914 VILLAGE GARDEN PROJECT	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	4,000.00-	1,197.20-	2,000.00-	616.51-	.00	476.10-	2,000.00-
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	4,000.00-	1,197.20-	2,000.00-	616.51-	.00	476.10-	2,000.00-
	=====	=====	=====	=====	=====	=====	=====

Health/Safety

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-31-421 WAGES EXPENSE-SAFETY OFFICER	600.00	600.00	600.00	550.00	.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	550.00	.00	100.00	600.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	600.00	600.00	600.00	550.00	.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	73.25	500.00	82.50	.00	11.50	500.00
01-33-611 MAINT SUPPLIES-OUTREACH CENTER	1,000.00	549.80	750.00	6,296.46	.00	.00	1,000.00
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DIFFERENCE	1,500.00	623.05	1,250.00	6,378.96	.00	11.50	1,500.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	1,500.00	623.05	1,250.00	6,378.96	.00	11.50	1,500.00
=====	=====	=====	=====	=====	=====	=====	=====

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	7,800.00	7,900.00	3,000.00	2,975.00	.00	575.00	3,000.00
01-34-511 MAINT SERVICE-COMMUNITY CENTER	300.00	180.00	500.00	627.00	.00	5.75	750.00
01-34-552 TELEPHONE-COMMUNITY CENTER	450.00	414.36	450.00	441.68	.00	85.99	500.00
01-34-571 UTILITIES-COMMUNITY CENTER	2,000.00	2,224.54	2,500.00	2,282.68	.00	213.64	2,500.00
01-34-593 RENTALS-COMMUNITY CENTER	.00	.00	.00	.00	.00	.00	.00
01-34-611 MAINT SUPPLIES-COMMUNITY CNTR	300.00	15,245.70	300.00	927.76	.00	410.60	700.00
01-34-820 BUILDING IMPROVEMENTS	.00	19,051.86	2,000.00	3,855.00	.00	.00	1,000.00
01-34-830 EQUIPMENT-COMMUNITY CENTER	.00	4,032.44	500.00	.00	.00	.00	500.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	4,750.00	33,248.90-	3,250.00-	5,159.12-	.00	140.98-	2,950.00-
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	4,750.00	33,248.90-	3,250.00-	5,159.12-	.00	140.98-	2,950.00-
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2016 / 2017 FISCAL YEAR BUDGET

Cemetery

Account Number

01-35-388	Grave Opening Fees	\$750 per opening.
01-35-929	Miscellaneous	\$1,500 is included for cemetery flag markers.

Cemetery

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-35-388 GRAVE OPENING FEES	750.00	2,250.00	3,000.00	3,750.00	.00	.00	3,000.00
01-35-518 CEMETERY - MAINTENANCE SERVICE	5,000.00	1,050.00	1,000.00	.00	.00	.00	.00
01-35-532 ENGINEERING SERVICES	2,500.00	1,701.85	1,000.00	.00	.00	.00	.00
01-35-549 PROFESSIONAL SERVICES	.00	1,000.00	1,200.00	1,000.00	.00	.00	500.00
01-35-618 CEMETERY - MAINT. SUPPLIES	100.00	15.16	100.00	.00	.00	.00	100.00
01-35-810 LAND - CEMETERY	.00	.00	.00	.00	.00	.00	.00
01-35-929 CEMETERY - MISCELLANEOUS	2,500.00	78.72	2,000.00	481.24	.00	305.78	2,000.00
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DIFFERENCE	9,350.00-	1,595.73-	2,300.00-	2,268.76	.00	305.78-	400.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	9,350.00-	1,595.73-	2,300.00-	2,268.76	.00	305.78-	400.00
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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	390.00	.00	10.00	.00	.00	.00
01-52-389 MISC INCOME MUSEUM	.00	.00	.00	.00	.00	.00	.00
01-52-511 MAINT SERVICE - BUILDING	1,000.00	101.25	1,000.00	.00	.00	.00	1,000.00
01-52-532 ENGINEERING SERVICE	.00	.00	.00	.00	.00	.00	.00
01-52-537 INTERNET FEES	700.00	659.88	700.00	754.88	.00	159.98	1,000.00
01-52-554 PRINTING - MUSEUM	150.00	.00	150.00	.00	.00	.00	100.00
01-52-561 DUES	75.00	103.50	150.00	115.00	.00	.00	150.00
01-52-571 UTILITIES - MUSEUM	4,200.00	3,985.78	5,000.00	4,327.90	.00	395.11	5,000.00
01-52-593 RENTALS	.00	.00	.00	.00	.00	.00	.00
01-52-611 BLDG MAINT SUPPLIES - MUSEUM	500.00	381.05	2,000.00	1,362.12	.00	15.92	1,000.00
01-52-651 OFFICE SUPPLIES - MUSEUM	200.00	212.33	250.00	.00	.00	.00	200.00
01-52-652 OPERATING SUPPLIES	100.00	676.14	750.00	60.95	.00	.00	350.00
01-52-820 BUILDING	.00	.00	5,000.00	.00	.00	.00	2,000.00
01-52-830 EQUIPMENT	500.00	143.00	3,000.00	2,094.70	.00	.00	1,000.00
01-52-831 COMPUTERS/SOFTWARE	500.00	325.49	500.00	331.50	.00	.00	500.00
01-52-870 FURNITURE	250.00	.00	.00	.00	.00	.00	.00
01-52-929 MISCELLANEOUS EXPENSES-MUSEUM	250.00	83.70	500.00	10.00	.00	.00	300.00

2016 / 2017 FISCAL YEAR BUDGET

**8A Schiber Court Building
(Library Building)**

Account Number

01-53-382 Rental Income

Maryville Library District rent is currently \$900 per month, increase to \$1,000 effective August 1, 2016.

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.	9,600.00	9,600.00	10,600.00	10,600.00	.00	2,700.00	11,700.00
01-53-511 MAINT SERVICE - BUILDING	500.00	645.00	750.00	540.00	.00	270.00	750.00
01-53-571 UTILITIES - LIBRARY	.00	.00	.00	.00	.00	.00	.00
01-53-611 BLDG MAINT SUPPLIES - LIBRARY	500.00	460.67	500.00	176.80	.00	223.99	500.00
01-53-929 MISCELLANEOUS EXPENSES-LIBRARY	100.00	104.39	100.00	.00	.00	.00	100.00
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DIFFERENCE	8,500.00	8,389.94	9,250.00	9,883.20	.00	2,206.01	10,350.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	8,500.00	8,389.94	9,250.00	9,883.20	.00	2,206.01	10,350.00
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2016 / 2017 FISCAL YEAR BUDGET

Hotel/Motel

Account Number

14-00-314	Hotel/Motel Tax	Current tax rate is 5%.
14-00-652	Operating Supplies	Account is used to purchase replacement lights, timers, cords, etc. for holiday decorations.
14-00-890	Village Improvements	\$20,000 was approved by the Board to be contributed towards the Highway 159 Memorial renovation.

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	8,000.00	8,604.00	8,750.00	8,918.00	.00	1,514.00	9,500.00
14-00-381 INTEREST INCOME	85.00	92.17	85.00	107.49	.00	.00	50.00
14-00-593 RENTALS	500.00	487.60	500.00	1,234.10	.00	.00	1,500.00
14-00-612 MAINT. SUPPLIES - EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
14-00-652 OPERATING SUPPLIES	2,000.00	2,387.37	2,500.00	1,141.87	.00	.00	2,500.00
14-00-830 EQUIPMENT	2,000.00	.00	.00	.00	.00	.00	.00
14-00-890 VILLAGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00	20,000.00
14-00-913 COMMUNITY RELATIONS	.00	.00	.00	.00	.00	.00	.00
14-00-929 MISCELLANEOUS EXPENSE	500.00	197.80	250.00	22.32	.00	53.64	200.00
14-00-997 DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
14-00-998 PROFIT HANDLER	.00	5,623.40	.00	6,627.20	.00	.00	.00
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DIFFERENCE	3,085.00	.00	5,585.00	.00	.00	1,460.36	14,650.00-
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PROOF	3,085.00	.00	5,585.00	.00	.00	1,460.36	14,650.00-
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2016 / 2017 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 ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
34-00-311 PROPERTY TAX	28,700.00	28,866.54	13,940.00	13,949.89	.00	1,618.03	25,400.00
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	1,000.00	.00	500.00	.00	.00	.00	500.00
34-00-535 ARCHITECT SERVICE	.00	.00	.00	.00	.00	.00	.00
34-00-571 UTILITIES	6,500.00	6,472.07	7,000.00	6,587.75	.00	921.87	7,000.00
34-00-593 RENTALS	.00	.00	.00	.00	.00	.00	.00
34-00-611 MAINT SUPPLIES - BUILDING	2,000.00	1,562.26	2,000.00	807.05	.00	1,379.44	1,700.00
34-00-612 MAINT SUPPLIES - EQUIPMENT	300.00	.00	200.00	.00	.00	.00	200.00
34-00-653 SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
34-00-654 JANITORIAL SUPPLIES	3,100.00	2,692.84	3,200.00	1,793.32	.00	506.15	2,800.00
34-00-820 BUILDING CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
34-00-830 EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	.00	.00
34-00-890 OTHER IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
34-00-929 MISCELLANEOUS EXPENSES	300.00	.00	250.00	.00	.00	.00	250.00
34-00-997 DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
34-00-998 PROFIT HANDLER	.00	3,139.37	.00	10,238.23-	.00	.00	.00

IMRF

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
16-00-311 PROPERTY TAXES	89,100.00	89,601.13	90,420.00	90,492.18	.00	7,893.43	123,900.00
16-00-399 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
16-00-462 IMRF EXPENSE	135,000.00	124,724.33	130,000.00	126,196.26	.00	23,046.71	122,000.00
16-00-998 PROFIT HANDLER	.00	35,123.20-	.00	35,704.08-	.00	.00	.00
16-00-999 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	45,900.00-	.00	39,580.00-	.00	.00	15,153.28-	1,900.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	45,900.00-	.00	39,580.00-	.00	.00	15,153.28-	1,900.00
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*Social Security/
medicare*

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
19-00-311 PROPERTY TAX ASSESSMENT	91,575.00	92,038.28	95,380.00	95,448.53	.00	8,529.02	133,900.00
19-00-399 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
19-00-461 FICA TAX-VILLAGE SHARE	135,000.00	125,492.07	140,000.00	131,914.36	.00	24,111.59	135,000.00
19-00-998 PROFIT HANDLER	.00	33,453.79-	.00	36,465.83-	.00	.00	.00
19-00-999 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	43,425.00-	.00	44,620.00-	.00	.00	15,582.57-	1,100.00-
	=====	=====	=====	=====	=====	=====	=====
PROOF	43,425.00-	.00	44,620.00-	.00	.00	15,582.57-	1,100.00-
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2016 / 2017 FISCAL YEAR BUDGET

Parks & Recreation

Account Number

17-52-344	Park Grants	\$75,000 grant funds expected to be received from Metro East Park & Rec District and from the County PEP program for the Drost Park west restroom.
17-52-383	Donations	Includes monies from Movie in the Park, Art Show & Turkey Trot sponsorships.
17-52-386	Green Space Fees	Villas of Nottingham
17-52-389	Miscellaneous Income	Includes entry fees from Turkey Trot & Art Show. Also includes quarterly revenues from Coke vending machines.
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.

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
17-52-344 PARK GRANTS	53,000.00	3,174.73	20,000.00	1,388.69	.00	19,323.22	75,000.00
17-52-376 PAVILION RENTALS	2,500.00	2,900.00	3,000.00	2,240.00	.00	680.00	2,000.00
17-52-383 DONATIONS	3,500.00	7,185.00	8,000.00	9,030.00	.00	3,250.00	9,500.00
17-52-386 GREEN SPACE FEES	6,000.00	6,000.00	8,625.00	.00	.00	.00	4,000.00
17-52-388 CENTENNIAL PLAZA BRICKS	200.00	175.00	200.00	.00	.00	.00	200.00
17-52-389 MISCELLANEOUS INCOME	4,500.00	3,726.78	4,000.00	22,001.49	.00	.00	4,000.00
17-52-399 INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
17-52-512 MAINT SERVICE - EQUIPMENT	250.00	30.00	250.00	380.00	.00	.00	250.00
17-52-529 MAINT SERVICE - GROUNDS	250.00	.00	250.00	.00	.00	.00	250.00
17-52-532 ENGINEER SERVICES	5,000.00	11,863.55	10,000.00	24,254.96	.00	786.25	7,500.00
17-52-533 LEGAL SERVICES	300.00	.00	.00	472.50	.00	.00	.00
17-52-537 NETWORK/INTERNET FEES	450.00	278.57	450.00	.00	.00	.00	.00
17-52-549 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
17-52-551 POSTAGE	100.00	95.04	100.00	119.84	.00	.00	100.00
17-52-552 TELEPHONE	.00	8.58	450.00	436.19	.00	113.66	500.00
17-52-553 PUBLISHING	200.00	706.23	200.00	.00	.00	.00	200.00
17-52-554 PRINTING	50.00	28.00	50.00	.00	.00	.00	50.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
17-52-561 DUES	.00	.00	.00	.00	.00	.00	.00
17-52-571 UTILITIES	700.00	469.23	500.00	591.24	.00	78.72	650.00
17-52-579 PERMITS	.00	.00	.00	.00	.00	.00	.00
17-52-593 RENTALS	1,000.00	77.00	500.00	180.00	.00	.00	500.00
17-52-612 MAINT. SUPPLIES - EQUIPMENT	2,500.00	186.64	1,500.00	209.14	.00	373.70	500.00
17-52-619 MAINT SUPPLIES - PARK	2,500.00	3,670.39	4,000.00	2,829.85	.00	635.98	3,500.00
17-52-620 MAINT. SUPPLIES - MISC.	500.00	311.20	800.00	1,127.27	.00	.00	1,000.00
17-52-625 SUPPLIES - MASTER GARDENERS	3,500.00	2,740.00	3,000.00	922.81	.00	636.94	3,000.00
17-52-651 OFFICE SUPPLIES	150.00	40.19	100.00	83.97	.00	.00	100.00
17-52-652 OPERATING SUPPLIES	200.00	133.75	500.00	312.75	.00	.00	300.00
17-52-810 PARK LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
17-52-830 EQUIPMENT	1,500.00	269.08	1,500.00	2,702.96	.00	.00	2,000.00
17-52-831 COMPUTER/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
17-52-890 PARK IMPROVEMENTS	75,000.00	17,367.70	145,000.00	157,193.14	.00	159.22	5,000.00
17-52-912 PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
17-52-913 COMMUNITY RELATIONS	9,000.00	9,395.19	8,000.00	6,846.85	.00	736.66	8,000.00
17-52-929 MISC. EXPENSE - PARK BOARD	2,000.00	1,536.16	1,500.00	632.94	.00	.00	1,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
17-52-930 BRICK MEMORIALS	300.00	255.00	300.00	140.00	.00	40.00	300.00
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DIFFERENCE	35,750.00-	26,299.99-	135,125.00-	164,776.23-	.00	19,692.09	59,500.00
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	=====	=====	=====	=====	=====	=====	=====
PROOF	35,750.00-	26,299.99-	135,125.00-	164,776.23-	.00	19,692.09	59,500.00
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2016 / 2017 FISCAL YEAR BUDGET

Building & Zoning

Account Number

01-17-371	Subdivision Improvement Fee	Villas of Nottingham – Phase 2
01-17-421	Wages	Includes 30% of Deputy Clerks' wages.
01-17-532	Engineering	Budget was increased to include construction observation of Villas of Nottingham Phases 1 & 2.

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

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	45,000.00	30,971.83	50,000.00	74,617.44	.00	7,900.63	50,000.00
01-17-332 ELECTRICAL PERMITS	1,300.00	625.00	750.00	1,280.00	.00	395.00	1,000.00
01-17-333 OCCUPANCY PERMITS	375.00	135.00	250.00	390.00	.00	120.00	300.00
01-17-334 ZONING HEARING FEE	200.00	200.00	400.00	600.00	.00	.00	400.00
01-17-335 PLUMBING PERMITS	2,000.00	715.00	1,200.00	1,690.00	.00	455.00	1,500.00
01-17-336 PLAT & PLAN REVIEW FEES	1,000.00	2,470.00	3,000.00	4,020.00	.00	500.00	3,500.00
01-17-339 OTHER PERMITS	100.00	70.00	100.00	20.00	.00	.00	100.00
01-17-353 FINES B&Z	.00	.00	.00	.00	.00	.00	.00
01-17-371 SUB DIV IMPROVMT FEE	.00	.00	.00	27,515.25	.00	.00	30,000.00
01-17-389 COPY ZONING MAP	.00	.00	.00	.00	.00	.00	.00
01-17-390 MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
01-17-392 SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00
01-17-421 WAGE EXPENSE \ BLDG & ZONING	67,500.00	65,127.94	69,000.00	69,522.18	.00	12,850.31	70,000.00
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	4,000.00	3,460.74	4,200.00	3,595.21	.00	774.03	4,325.00
01-17-452 LIFE INSURANCE EXPENSE	90.00	93.12	120.00	108.55	.00	21.44	130.00
01-17-454 VISION/DENTAL INSUR EXPENSE	500.00	418.31	500.00	418.39	.00	85.45	480.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-17-471 UNIFORM ALLOWANCE	200.00	.00	200.00	86.00	.00	.00	100.00
01-17-472 MILEAGE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
01-17-512 MAINT SERVICE - EQUIPMENT	125.00	120.05	125.00	120.05	.00	.00	125.00
01-17-513 VEHICLE MAINTENANCE	300.00	44.00	200.00	.00	.00	.00	250.00
01-17-519 MAINT SERVICE - COMPUTERS	1,500.00	1,280.00	1,500.00	1,308.00	.00	.00	1,500.00
01-17-532 ENGINEERING SERVICE	7,500.00	3,876.10	10,000.00	44,691.00	.00	13,469.50	40,000.00
01-17-533 LEGAL SERVICES	4,000.00	5,236.18	4,000.00	1,907.50	.00	52.50	3,000.00
01-17-534 MEDICAL SERVICE	.00	.00	.00	.00	.00	.00	.00
01-17-539 RECORDING FEES	100.00	.00	100.00	205.00	.00	.00	250.00
01-17-548 PLUMBING INSPECTION FEES	1,900.00	1,045.00	1,200.00	1,760.00	.00	385.00	1,500.00
01-17-549 OTHER PROFESSIONAL SERVICES	600.00	400.00	500.00	400.00	.00	100.00	500.00
01-17-551 POSTAGE	150.00	54.51	100.00	85.42	.00	.00	100.00
01-17-552 TELEPHONE	500.00	445.20	500.00	436.20	.00	136.16	550.00
01-17-553 PUBLISHING	200.00	12.00	200.00	222.00	.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	135.00	.00	.00	150.00
01-17-562 TRAVEL EXPENSES	.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
01-17-563 TRAINING	.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	250.00	307.31	250.00	32.97	.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	100.00	23.83	100.00	4.36	.00	.00	100.00
01-17-652 OPERATING SUPPLIES	50.00	.00	50.00	.00	.00	.00	50.00
01-17-655 AUTOMOTIVE FUEL/OIL	1,500.00	1,452.23	1,500.00	1,151.24	.00	209.17	1,300.00
01-17-830 EQUIPMENT - BLDG & ZONING	.00	.00	.00	.00	.00	.00	.00
01-17-831 COMPUTERS/SOFTWARE	500.00	316.50	4,250.00	316.50	.00	.00	3,000.00
01-17-840 VEHICLE	.00	.00	.00	.00	.00	.00	.00
01-17-870 FURNITURE - BLDG & ZONING	.00	.00	.00	.00	.00	.00	.00
01-17-929 MISCELLANEOUS EXPENSE	300.00	.00	200.00	.00	.00	.00	200.00
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DIFFERENCE	43,215.00-	48,651.19-	44,420.00-	16,372.88-	.00	18,712.93-	42,460.00-
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2016 / 2017 FISCAL YEAR BUDGET

Fire

Account Number

12-00-372	Ambulance Fee	Anticipating fee increase
12-00-421	Wages	\$180,000 Full Time Wages \$154,500 Part Time Wages \$8,500 Chief (\$425) & Asst. Chief Stipends (\$275) \$12,000 Overtime \$65,000 Fire call pay
12-00-549	Professional Services	Includes fees paid to Glen Carbon for dispatch consolidation. New contract bases fees per department (Fire and Police) by usage/calls.
12-00-563	Training	\$5,000 High Angle Rescue training instructor fee
12-00-593	Rentals	Motorola STARCOM radio subscription fee
12-00-820	Buildings	\$11,000 was paid during this fiscal year to finish repairs to the North driveway pads.
12-00-830	Equipment	\$22,000 Electric rescue tools
12-00-831	Computers/Software	\$11,000 New World licensing fee \$10,000 New World equipment \$2,500 Firehouse Medic Software

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-311 PROPERTY TAXES	373,000.00	374,900.17	366,840.00	367,107.06	.00	116,132.83	363,000.00
12-00-344 GRANTS	.00	25,995.00	.00	.00	.00	.00	.00
12-00-353 FALSE ALARM VIOLATIONS	.00	.00	.00	.00	.00	.00	.00
12-00-370 FIRE PROTECTION DISTRICT	10,000.00	10,000.00	10,000.00	10,000.00	.00	5,000.00	10,000.00
12-00-372 AMBULANCE FEES	200,000.00	244,319.42	220,000.00	221,566.10	.00	16,399.79	250,000.00
12-00-383 DONATIONS	.00	.00	.00	.00	.00	.00	.00
12-00-384 REPORT COPY FEES	.00	.00	.00	10.00	.00	.00	.00
12-00-389 MISCELLANEOUS INCOME	.00	14,147.38	.00	2,775.00	.00	.00	.00
12-00-392 SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00
12-00-393 NOTE PROCEEDS	.00	.00	.00	.00	.00	.00	.00
12-00-399 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
12-00-421 WAGES EXPENSE	425,000.00	431,794.26	446,500.00	440,639.82	.00	84,282.89	420,000.00
12-00-450 INSURANCE DEDUCTIBLE REIMB	6,000.00	1,500.00	6,000.00	1,045.00	.00	.00	5,000.00
12-00-451 HEALTH INSURANCE EXPENSE	20,000.00	19,599.20	22,000.00	20,586.77	.00	5,429.13	22,500.00
12-00-452 LIFE INSURANCE	1,300.00	1,496.25	1,400.00	991.25	.00	318.00	1,400.00
12-00-454 VISION/DENTAL INSUR EXPENSE	3,200.00	3,071.00	3,400.00	3,118.73	.00	779.91	3,400.00
12-00-464 FIREMEN'S PENSION FUND EXPENSE	1,800.00	1,667.00	1,800.00	1,749.00	.00	504.00	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-466 FIREFIGHTERS PENSION FUND	.00	.00	.00	.00	.00	.00	.00
12-00-471 UNIFORM EXPENSE	4,000.00	2,287.91	3,300.00	3,502.40	.00	469.22	4,000.00
12-00-511 MAINT SERVICE - BUILDING	3,000.00	893.92	3,000.00	1,128.64	.00	.00	3,000.00
12-00-512 MAINT SERVICE - EQUIPMENT	8,000.00	7,719.74	9,000.00	2,965.15	.00	93.97	9,000.00
12-00-513 MAINT SERVICE - VEHICLE	15,000.00	19,657.58	20,000.00	26,799.36	.00	7,028.03	28,000.00
12-00-519 MAINT. SERVICE - COMPUTERS	1,000.00	566.00	700.00	830.00	.00	160.48	1,800.00
12-00-532 ENGINEERING SERVICE	750.00	514.53	.00	.00	.00	.00	.00
12-00-533 LEGAL SERVICE	1,500.00	.00	500.00	525.00	.00	.00	500.00
12-00-534 MEDICAL SERVICE	500.00	10.00	500.00	.00	.00	.00	500.00
12-00-535 ARCHITECT SERVICES	.00	.00	.00	.00	.00	.00	.00
12-00-537 NETWORK/INTERNET FEES	.00	.00	.00	350.69	.00	182.68	800.00
12-00-548 AMBULANCE BILLING FEES	14,000.00	16,801.44	17,000.00	15,890.33	.00	2,497.59	17,000.00
12-00-549 OTHER PROFESSIONAL SERVICES	33,000.00	32,900.00	40,000.00	32,900.00	.00	6,822.53	21,000.00
12-00-551 POSTAGE	200.00	206.82	200.00	235.46	.00	.00	250.00
12-00-552 TELEPHONE	4,200.00	4,095.68	4,200.00	3,989.92	.00	1,430.28	4,300.00
12-00-553 PUBLISHING	.00	47.10	.00	.00	.00	.00	.00
12-00-554 PRINTING	700.00	523.60	500.00	320.41	.00	.00	500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-561 DUES	750.00	962.50	750.00	862.50	.00	262.50	800.00
12-00-562 TRAVEL EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,500.00
12-00-563 TRAINING	8,000.00	5,713.25	8,000.00	3,590.00	.00	.00	8,000.00
12-00-565 PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
12-00-571 UTILITIES	7,500.00	8,486.76	10,000.00	9,080.46	.00	1,580.50	10,000.00
12-00-579 PERMITS/LICENSE	100.00	50.00	100.00	50.00	.00	50.00	50.00
12-00-593 RENTALS	10,000.00	12,115.94	12,000.00	12,004.00	.00	2,754.00	12,500.00
12-00-611 MAINT SUPPLIES - BUILDING	2,000.00	1,806.96	2,000.00	753.01	.00	.00	1,500.00
12-00-612 MAINT SUPPLIES - EQUIPMENT	4,000.00	4,728.05	5,000.00	4,649.26	.00	33.63	5,000.00
12-00-613 MAINT SUPPLIES - VEHICLE	10,000.00	8,456.36	15,000.00	8,912.13	.00	5,981.44	9,000.00
12-00-619 MAINT SUPPLIES - COMPUTERS	250.00	236.57	600.00	534.66	.00	152.99	750.00
12-00-651 OFFICE SUPPLIES	350.00	278.29	350.00	1,023.78	.00	28.00	500.00
12-00-652 OPERATING SUPPLIES	10,000.00	12,054.23	12,000.00	9,948.77	.00	4,136.59	12,000.00
12-00-653 SMALL TOOLS	250.00	90.34	150.00	52.98	.00	.00	150.00
12-00-654 JANITORIAL SUPPLIES	500.00	361.39	500.00	817.22	.00	223.90	700.00
12-00-655 AUTOMOTIVE FUEL/OIL	13,500.00	13,513.06	13,000.00	8,113.64	.00	1,533.15	9,500.00
12-00-710 PRINCIPAL PAYMENT	15,200.00	15,163.20	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-720 INTEREST EXPENSE	350.00	333.59	.00	.00	.00	.00	.00
12-00-820 BUILDINGS	70,000.00	76,745.57	35,000.00	6,632.93	.00	12,007.05	15,000.00
12-00-829 PSAP IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
12-00-830 EQUIPMENT	45,000.00	78,891.31	65,000.00	65,427.29	.00	1,322.38	26,000.00
12-00-831 COMPUTERS/SOFTWARE	4,000.00	4,836.45	6,500.00	11,071.56	.00	2,250.00	25,000.00
12-00-840 VEHICLE	1,000.00	450.00	.00	.00	.00	.00	.00
12-00-870 FURNITURE	500.00	.00	.00	.00	.00	.00	.00
12-00-913 COMMUNITY RELATIONS	250.00	.00	250.00	60.21	.00	12.93	250.00
12-00-929 MISCELLANEOUS EXPENSES	860.00	409.53	500.00	672.78	.00	306.12	750.00
12-00-997 DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
12-00-998 PROFIT HANDLER	.00	122,088.31-	.00	100,573.20-	.00	.00	.00
12-00-999 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	165,510.00-	414.90	170,860.00-	206.25	.00	5,101.27-	60,900.00-
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PROOF	165,510.00-	414.90	170,860.00-	206.25	.00	5,101.27-	60,900.00-
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2016 / 2017 FISCAL YEAR BUDGET

Police

Account Number

21-00-533	Legal Service	Budget has been increased to allow for legal fees for the Spaller dismissal litigation.
21-00-548	Lost/Found Pet Care	Account is for fees charged by Cindy's Critter Camp for the care of stray pets turned in per agreement.
21-00-549	Professional Services	Includes fees paid to Glen Carbon for dispatch consolidation. New contract bases fees per department (Fire and Police) by usage/calls.
21-00-563	Training	Basic Academy if needed for a new officer & training ammunition. Also included \$2,000 for renting a gun range for officer training.
21-00-564	Tuition Reimbursement	\$3,600 max per year for union police officers + \$2,400 for non-union police sergeants.
21-00-593	Rentals	Share of Madison County New World T1 Network fee, STARCOM Radio Network, IWIN Mobile data connection, storage unit for seized vehicle.
21-00-611	Maint Supplies-Building	Carpet replacement in sergeant's office.
21-00-830	Equipment	Body Armor Vests (4 or 5)
21-00-831	Computer/Software	\$14,960 New World Software \$7,700 New server

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-311 PROPERTY TAX	140,000.00	140,587.09	137,560.00	137,665.83	.00	43,549.94	136,000.00
21-00-344 GRANTS - POLICE	660.00	976.25	2,975.00	2,351.57	.00	.00	1,500.00
21-00-351 COURT FINES	35,000.00	27,573.08	30,000.00	26,663.50	.00	7,750.72	25,000.00
21-00-352 PARKING FINES	.00	150.00	100.00	.00	.00	.00	.00
21-00-353 PENALTIES/OTHER FINES	800.00	350.00	700.00	500.00	.00	600.00	600.00
21-00-354 COUNTY DUI RECEIPTS	1,800.00	1,287.94	1,500.00	1,903.60	.00	172.00	2,000.00
21-00-356 COUNTY DRUG FORFEITURE FUNDS	100.00	469.96	800.00	1,382.45	.00	323.49	1,500.00
21-00-357 E CITATION FUNDS	2,000.00	1,952.00	2,000.00	1,836.00	.00	334.00	2,000.00
21-00-382 DONATIONS - CALENDARS	2,200.00	2,325.00	2,200.00	1,850.00	.00	.00	2,000.00
21-00-383 DONATIONS - HALLOWEEN PARTY	1,000.00	1,656.00	1,200.00	1,836.00	.00	.00	1,500.00
21-00-384 REPORT COPY FEES	500.00	585.00	550.00	665.00	.00	125.00	600.00
21-00-388 RETIREE HRA PREMIUMS	480.00	160.52	.00	.00	.00	.00	.00
21-00-389 MISCELLANEOUS INCOME	600.00	13,701.50	600.00	796.17	.00	638.00	800.00
21-00-392 SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00
21-00-399 INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
21-00-421 WAGES EXPENSE	885,000.00	852,642.91	900,000.00	922,415.28	.00	208,233.70	925,000.00
21-00-450 INSURANCE DEDUCTIBLE REIMB	16,000.00	9,788.91	16,000.00	3,906.73	.00	1,772.38	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	98,000.00	82,167.86	92,000.00	81,523.02	.00	20,168.64	96,000.00
21-00-452 LIFE INSURANCE EXPENSE	900.00	975.00	1,100.00	1,113.00	.00	293.25	1,300.00
21-00-454 VISION/DENTAL INSUR EXPENSE	14,000.00	11,768.09	13,000.00	11,173.78	.00	2,624.34	12,500.00
21-00-465 POLICE OFFICER PENSION FUND	.00	.00	.00	.00	.00	.00	.00
21-00-471 UNIFORM EXPENSE	10,800.00	9,952.39	10,800.00	8,519.57	.00	2,191.13	10,800.00
21-00-472 MILEAGE REIMBURSEMENTS	400.00	.00	.00	100.51	.00	.00	100.00
21-00-511 MAINT SERVICE - BUILDING	2,000.00	1,403.81	1,300.00	2,150.05	.00	117.36	2,000.00
21-00-512 MAINT SERVICE - EQUIPMENT	4,000.00	4,698.92	4,500.00	4,953.91	.00	74.75	6,000.00
21-00-513 MAINT SERVICE - VEHICLE	3,000.00	5,592.45	8,000.00	5,328.59	.00	581.00	7,000.00
21-00-519 MAINT SERVICE - COMPUTERS	14,500.00	5,782.00	6,000.00	4,384.00	.00	.00	8,500.00
21-00-532 ENGINEERING SERVICE	.00	.00	.00	292.00	.00	555.50	5,000.00
21-00-533 LEGAL SERVICE	4,200.00	2,836.03	7,000.00	17,159.00	.00	3,137.80	15,000.00
21-00-534 MEDICAL SERVICE	350.00	.00	350.00	.00	.00	.00	350.00
21-00-537 NETWORK/INTERNET FEES	1,700.00	1,762.00	2,500.00	1,680.00	.00	560.00	2,000.00
21-00-548 LOST/FOUND PET CARE	1,000.00	685.00	900.00	500.00	.00	150.00	750.00
21-00-549 OTHER PROFESSIONAL SERVICE	35,000.00	32,900.00	40,000.00	32,900.00	.00	18,383.33	93,000.00
21-00-551 POSTAGE	600.00	315.56	500.00	355.93	.00	.00	400.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-552 TELEPHONE	9,300.00	9,705.97	9,900.00	10,561.20	.00	3,358.02	11,000.00
21-00-553 PUBLISHING	100.00	.00	.00	.00	.00	.00	100.00
21-00-554 PRINTING	500.00	1,019.82	800.00	870.19	.00	484.43	1,000.00
21-00-561 DUES	700.00	640.00	700.00	640.00	.00	.00	700.00
21-00-562 TRAVEL EXPENSE	1,000.00	911.57	1,000.00	462.78	.00	156.80	1,000.00
21-00-563 TRAINING	6,000.00	5,217.59	6,000.00	5,248.22	.00	1,896.52	8,000.00
21-00-564 TUITION REIMBURSEMENT	5,000.00	5,593.25	6,000.00	3,468.00	.00	.00	6,000.00
21-00-565 PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00
21-00-571 UTILITIES	8,500.00	7,749.87	8,500.00	8,675.08	.00	2,121.57	9,500.00
21-00-593 RENTALS	17,000.00	12,349.92	18,100.00	13,402.31	.00	3,701.78	16,000.00
21-00-611 MAINT SUPPLIES-BLDG	2,500.00	394.68	5,000.00	3,356.48	.00	70.54	5,000.00
21-00-612 MAINT. SUPPLIES - EQUIPMENT	1,000.00	721.23	1,900.00	2,333.90	.00	619.81	2,500.00
21-00-613 MAINTENANCE SUPPLIES -VEHICLES	6,000.00	9,138.32	9,000.00	9,653.16	.00	1,898.34	9,500.00
21-00-619 MAINT SUPPLIES - COMPUTERS	200.00	673.86	500.00	.00	.00	.00	500.00
21-00-651 OFFICE SUPPLIES	1,100.00	910.96	1,000.00	1,161.85	.00	328.73	1,200.00
21-00-652 OPERATING SUPPLIES	300.00	1,119.76	1,000.00	1,481.44	.00	408.10	2,000.00
21-00-654 JANITORIAL SUPPLIES	75.00	175.03	175.00	.00	.00	.00	175.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-655 AUTOMOTIVE FUEL/OIL	38,000.00	29,564.07	30,000.00	21,854.07	.00	4,727.64	23,000.00
21-00-710 LOAN PRINCIPAL	21,000.00	20,903.97	.00	.00	.00	.00	.00
21-00-720 LOAN INTEREST	370.00	368.88	.00	.00	.00	.00	.00
21-00-820 BUILDING	.00	.00	.00	4,750.00	.00	.00	5,000.00
21-00-829 PSAP IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
21-00-830 EQUIPMENT	6,500.00	8,992.22	5,000.00	7,055.80	.00	.00	6,000.00
21-00-831 COMPUTERS/SOFTWARE	13,000.00	12,124.97	8,750.00	4,572.14	.00	7,827.00	25,000.00
21-00-840 VEHICLE	.00	13,310.00	20,000.00	20,000.00	.00	.00	.00
21-00-870 FURNITURE	200.00	89.99	200.00	112.91	.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	4,000.00	3,745.00	1,500.00	2,738.00	.00	.00	2,000.00
21-00-912 CALENDAR DONATION PURCHASES	2,000.00	2,034.17	2,000.00	346.05	.00	194.96	2,000.00
21-00-913 COMMUNITY RELATIONS	100.00	.00	100.00	70.00	.00	.00	100.00
21-00-914 HALLOWEEN PARTY EXPENSES	1,500.00	1,280.91	1,300.00	1,271.66	.00	.00	1,300.00
21-00-929 MISCELLANEOUS EXPENSE	300.00	208.21	300.00	317.33	.00	183.69	350.00
21-00-997 DREPRECIATION	.00	.00	.00	.00	.00	.00	.00
21-00-998 PROFIT HANDLER	.00	988,622.00-	.00	1,053,279.81-	.00	.00	.00

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	412.50	750.00	206.25	.00	162.50	500.00
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	1,500.00	.00	.00	150.00	1,000.00
12-55-553 F&P BD - PUBLISHING	1,000.00	2.40	450.00	.00	.00	2.40	100.00
12-55-561 F&P BD - DUES	.00	.00	.00	.00	.00	.00	.00
12-55-563 F&P BD - TRAINING	.00	.00	.00	.00	.00	.00	.00
12-55-929 F&P BD - MISCELLANEOUS EXPENSE	500.00	.00	500.00	.00	.00	.00	100.00
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21-55-533 F&P BD - LEGAL SERVICES	1,000.00	525.00	750.00	306.25	.00	162.50	500.00
21-55-534 F&P BD - MEDICAL SERVICES	750.00	280.00	600.00	.00	.00	.00	750.00
21-55-549 F&P BD - OTHER PROF. SERVICES	1,500.00	1,450.00	1,500.00	1,548.00	.00	.00	2,000.00
21-55-553 F&P BD - PUBLISHING	50.00	2.40	900.00	870.43	.00	2.40	100.00
21-55-561 F&P BD - DUES	.00	.00	.00	.00	.00	.00	.00
21-55-563 F&P BD - TRAINING	.00	.00	.00	.00	.00	.00	.00
21-55-929 F&P BD - MISCELLANEOUS EXPENSE	500.00	.00	500.00	17.00	.00	.00	100.00
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DIFFERENCE	7,150.00	2,672.30	7,700.00	2,947.93	.00	479.80	5,400.00
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PROOF	7,150.00	2,672.30	7,700.00	2,947.93	.00	479.80	5,400.00
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2016 / 2017 FISCAL YEAR BUDGET

Streets

Account Number

01-41-514	Maint Service-Street		Additional funds have been added for street void fills.
01-41-520	Maint Service-Misc		Contracted mowing services (May-Nov)
01-41-532	Engineering	\$7,500	East Main Phase 1 (construction)
		\$100,000	East Main Phase 2 (construction)
		\$60,000	East Main Phase 3 (preliminary)
		\$16,000	East Old Town microsurfacing/patching
		\$5,000	West Old Town street improvements
01-41-830	Equipment	\$1,000	Back pack blower
		\$3,200	Jumping Jack tamper
		\$1,700	Weedeater
		\$1,700	Pressure washer
01-41-840	Vehicles	\$20,000	3 rd of 4 annual payments to WSOM for used dump truck (\$80,000 total purchase price)
01-41-890	Other Improvements	\$15,000	Manhole rehab stormwater program
		\$15,000	Schiber Ct. concrete repairs
		\$35,000	Lange/Donk roadway repairs
		\$75,000	Street void fills/repairs
		\$10,000	East Main Phase 3 Easements

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-341 STREET LIGHTING	44,550.00	44,801.45	41,450.00	41,483.77	.00	15,852.20	49,500.00
01-41-344 GRANT	300,000.00	38,910.28	100,000.00	38,500.00	.00	.00	.00
01-41-346 ROAD & BRIDGE TAX	186,500.00	187,601.34	183,340.00	183,862.80	.00	60,211.09	181,500.00
01-41-388 PROPERTY MAINT LIENS RELEASED	.00	.00	.00	.00	.00	.00	.00
01-41-389 MISCELLANEOUS INCOME	.00	3,875.00	.00	39,674.82	.00	.00	.00
01-41-392 SALE OF FIXED ASSETS	500.00	.00	1,000.00	.00	.00	.00	1,000.00
01-41-393 LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
01-41-399 INTERFUND OPERATING TRANSFER	100,000.00	100,021.51	26,129.00	26,129.34	.00	.00	.00
01-41-421 WAGES EXPENSE	365,000.00	344,910.41	370,000.00	348,135.11	.00	83,657.98	367,000.00
01-41-450 INSURANCE DEDUCTIBLE REIMB	6,000.00	1,386.13	5,000.00	1,795.04	.00	1,037.53	4,000.00
01-41-451 HEALTH INSURANCE EXPENSE	35,000.00	33,299.35	35,000.00	33,437.41	.00	8,760.22	36,700.00
01-41-452 LIFE INSURANCE EXPENSE	475.00	494.33	550.00	587.26	.00	160.52	650.00
01-41-454 VISION/DENTAL INSUR EXPENSE	5,000.00	4,732.78	5,000.00	4,580.11	.00	1,138.69	4,700.00
01-41-471 UNIFORM EXPENSE	5,000.00	4,557.04	4,800.00	5,206.28	.00	1,913.17	5,500.00
01-41-511 MAINT SERVICE - BUILDING	2,000.00	1,299.90	1,800.00	351.96	.00	368.32	1,800.00
01-41-512 MAINT SERVICE - EQUIPMENT	2,000.00	1,970.90	2,200.00	5,058.08	.00	512.25	6,000.00
01-41-513 MAINT SERVICE - VEHICLE	5,000.00	9,464.08	7,500.00	12,953.74	.00	386.00	10,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-514 MAINT SERVICE - STREET	3,000.00	46,285.00	75,000.00	90,324.46	.00	.00	80,000.00
01-41-519 MAINT SERVICE - COMPUTERS	1,500.00	1,268.00	1,500.00	700.00	.00	.00	1,500.00
01-41-520 MAINT SERVICE - MISCELLANEOUS	40,000.00	41,521.06	43,000.00	32,286.35	.00	16,179.80	43,000.00
01-41-532 ENGINEERING SERVICE	275,000.00	169,248.08	285,000.00	399,230.72	.00	131,540.77	250,000.00
01-41-533 LEGAL SERVICE	10,000.00	5,055.00	3,500.00	6,138.00	.00	3,622.82	3,500.00
01-41-534 MEDICAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00
01-41-539 RECORDING FEES	500.00	30.00	300.00	.00	.00	.00	300.00
01-41-549 OTHER PROFESSIONAL SERVICES	25,000.00	2,543.11	20,000.00	6,725.53	.00	981.29	10,000.00
01-41-551 POSTAGE	250.00	172.12	250.00	168.76	.00	.00	250.00
01-41-552 TELEPHONE	2,400.00	2,235.33	2,500.00	2,355.75	.00	855.13	3,000.00
01-41-553 PUBLISHING	150.00	3.60	100.00	44.10	.00	18.60	100.00
01-41-554 PRINTING	250.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
01-41-571 UTILITIES	4,000.00	3,585.34	4,000.00	3,505.95	.00	1,058.46	4,000.00
01-41-572 STREET LIGHTING	50,000.00	45,752.13	50,000.00	54,831.67	.00	13,766.89	60,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-593 RENTALS	1,500.00	4,221.00	3,000.00	4,715.00	.00	494.00	5,000.00
01-41-611 MAINT SUPPLIES - BUILDING	1,100.00	1,771.94	800.00	462.54	.00	86.80	500.00
01-41-612 MAINT SUPPLIES - EQUIPMENT	9,000.00	9,732.08	9,000.00	11,317.77	.00	1,856.96	10,000.00
01-41-613 MAINT SUPPLIES - VEHICLE	10,000.00	10,683.42	11,000.00	12,152.63	.00	993.76	11,000.00
01-41-614 MAINT SUPPLIES - STREET	40,000.00	4,432.49	15,000.00	8,614.58	.00	183.75	12,000.00
01-41-616 MAINT SUPPLIES - SNOW REMOVAL	1,500.00	1,434.57	1,500.00	1,790.86	.00	406.95	2,000.00
01-41-619 MAINT SUPPLIES - COMPUTERS	250.00	.00	250.00	29.88	.00	.00	250.00
01-41-620 MAINT SUPPLIES - MISC REPAIRS	1,000.00	.00	750.00	228.32	.00	.00	500.00
01-41-651 OFFICE SUPPLIES	150.00	6.38	100.00	131.30	.00	58.97	150.00
01-41-652 OPERATING SUPPLIES	13,000.00	16,283.98	12,000.00	23,225.49	.00	3,813.47	20,000.00
01-41-653 SMALL TOOLS	2,000.00	1,341.99	1,500.00	1,147.33	.00	559.64	2,000.00
01-41-654 JANITORIAL SUPPLIES	150.00	.00	100.00	.00	.00	.00	100.00
01-41-655 AUTOMOTIVE FUEL/OIL	33,000.00	24,567.81	22,500.00	12,858.80	.00	3,302.13	15,000.00
01-41-656 CHEMICALS	5,000.00	5,914.36	6,000.00	4,855.91	.00	2,693.02	6,000.00
01-41-710 PRINCIPAL PAYMENTS	32,800.00	34,256.06	20,000.00	.00	.00	.00	.00
01-41-720 INTEREST PAYMENTS	250.00	246.63	2,000.00	.00	.00	.00	.00
01-41-820 BUILDING IMPROVEMENTS	38,000.00	30,194.72	3,500.00	.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
01-41-830 EQUIPMENT	30,000.00	10,670.54	30,000.00	2,614.74	.00	9,384.99	10,500.00
01-41-831 COMPUTERS/SOFTWARE	4,500.00	3,691.98	6,250.00	1,011.07	.00	.00	2,000.00
01-41-840 VEHICLE	20,000.00	20,000.00	20,000.00	102,393.50	.00	.00	20,000.00
01-41-870 FURNITURE	300.00	.00	2,000.00	.00	.00	329.99	500.00
01-41-890 OTHER IMPROVEMENTS	400,000.00	9,024.00	212,500.00	71,808.00	.00	13,744.90	165,000.00
01-41-929 MISCELLANEOUS EXPENSE	200.00	5.36	200.00	.00	.00	79.84	200.00
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DIFFERENCE	850,275.00-	533,083.42-	945,531.00-	938,123.27-	.00	227,884.32-	945,200.00-
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PROOF	850,275.00-	533,083.42-	945,531.00-	938,123.27-	.00	227,884.32-	945,200.00-
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Motor Fuel Tax (MFT)

Account Number

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

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	200,000.00	255,953.17	220,000.00	204,741.32	.00	33,961.28	193,000.00
15-00-344 GRANTS	.00	.00	.00	.00	.00	.00	.00
15-00-381 INTEREST INCOME	425.00	293.04	300.00	169.49	.00	.00	160.00
15-00-514 MAINT SERVICE - STREET	70,000.00	103,512.78	100,000.00	48,124.65	.00	.00	100,000.00
15-00-516 MAINT SERVICE - SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.00
15-00-532 ENGINEERING SERVICE	7,200.00	6,425.83	7,000.00	9,829.78	.00	3,716.25	7,500.00
15-00-593 RENTALS	10,000.00	10,800.00	7,500.00	6,000.00-	.00	.00	3,500.00
15-00-614 MAINT SUPPLIES - STREET	70,000.00	64,641.53	65,000.00	107,628.17	.00	35,053.94	100,000.00
15-00-616 MAINT SUPPLIES - SNOW REMOVAL	20,000.00	34,620.69	20,000.00	8,122.77	.00	.00	20,000.00
15-00-890 OTHER IMPROVEMENTS	10,000.00	.00	10,000.00	.00	.00	.00	110,000.00
15-00-929 MISCELLANEOUS EXPENSE	.00	90.98	100.00	.00	.00	.00	100.00
15-00-997 DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
15-00-998 PROFIT HANDLER	.00	63,867.11-	.00	11,076.10	.00	.00	.00
15-00-999 INTERFUND OPERATING TRANSFER	100,000.00	100,021.51	26,129.00	26,129.34	.00	.00	.00
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DIFFERENCE	86,775.00-	.00	15,429.00-	.00	.00	4,808.91-	147,940.00-
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PROOF	86,775.00-	.00	15,429.00-	.00	.00	4,808.91-	147,940.00-
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2016 / 2017 FISCAL YEAR BUDGET

WSOM

Account Number

52-00-392	Fixed Asset Sales	\$20,000 3 rd of 4 annual payments from Streets for used dump truck (\$80,000 total purchase price)
52-00-511	Maint Service-Buildings	Water Plant roof repairs, lights at the aerator, repairs to Water plant gate (Labor only)
52-00-515	Maint Service-Utility System	Well cleaning, chemical feed pump, water tower stand pipe
52-00-531	Accounting Service	40% of annual audit fee. Per contract the annual fee for 2015/2016 audit is \$10,440.
52-00-532	Engineering	\$73,000 159 Sewer project \$30,000 Water plant expansion – adding 1 well
52-00-549	Other Professional Services	JULIE locates; water plant erosion control; sewer manhole rehabs
52-00-611	Maint Supplies-Buildings	Water Plant roof repairs, lights at the aerator, repairs to Water plant gate (Materials)
52-00-710	Principal Payment	IEPA loan payment for water system improvements project. (20 years at 0% interest.) Last pymt 1/2031.
52-00-820	Buildings	Remodeling of water plant restroom & sampling station; Repair to 8B Shed roof
52-00-830	Equipment	\$3,000 3” Trash pump \$4,700 Sewer Jetting Nozzles \$2,600 Service Tapping Drills \$95,000 Backhoe \$1,700 Chop saw \$1,200 Hammer drill \$2,200 Water shut-off key/tool \$2,400 Port generator
52-00-831	Computer/Software	\$30,000 SCADA update; \$10,500 GIS completion
52-00-850	Utility System	Professional Park lift station control panel

2016 / 2017 FISCAL YEAR BUDGET

WSOM (continued)

Account Number

52-00-890	Other Improvements	\$35,000 Well #1 & #2 Rehab & acid treatment \$110,000 Radio read lift stations installation \$40,000 Water plant slow sand filter repairs
52-00-999	Interfund Operating Transfer	Transfer of funds to General Fund to cover a “fair 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 a % of the electric and gas utility bills.
52-10-830	Equipment – Softener	Slow sand filter rehab
52-10-999	Interfund Transfer	Transfer to Water Softening Fund for 2009B bond payment. (Final payment due 12/1/2016.)

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-335 INSPECTION FEES	5,000.00	2,550.00	4,000.00	1,950.00	.00	750.00	3,500.00
52-00-336 DEDUCT METER INSPECTION FEE	700.00	700.00	700.00	700.00	.00	550.00	700.00
52-00-337 DEDUCT METER MONTHLY FEE	2,100.00	2,417.64	2,500.00	2,595.00	.00	675.00	2,600.00
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	1,475,000.00	1,276,985.64	1,300,000.00	1,242,387.40	.00	317,181.59	1,250,000.00
52-00-362 SEWER CHARGES	875,000.00	843,550.71	880,000.00	844,597.27	.00	218,364.72	850,000.00
52-00-363 BULK WATER SALES	.00	.00	.00	.00	.00	.00	.00
52-00-364 TAP-ON-FEES SEWER	55,000.00	7,950.00	85,000.00	43,190.00	.00	17,750.00	64,000.00
52-00-365 TAP-ON-FEES WATER	80,000.00	78,350.00	86,500.00	90,950.00	.00	15,300.00	80,000.00
52-00-373 FACILITY CHARGE	132,000.00	130,562.37	132,000.00	132,520.92	.00	33,132.80	132,000.00
52-00-375 RETURN CHECK CHARGE	200.00	300.00	250.00	340.00	.00	100.00	300.00
52-00-379 OTHER SERVICE CHARGES	4,000.00	3,816.00	4,000.00	5,116.00	.00	.00	5,100.00
52-00-381 INTEREST INCOME	11,000.00	2,825.57	2,500.00	3,190.49	.00	.00	3,000.00
52-00-382 RENTAL INCOME	3,850.00	4,760.00	4,760.00	3,850.00	.00	.00	3,850.00
52-00-389 MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
52-00-392 FIXED ASSET SALES	20,500.00	20,000.00	20,000.00	20,000.00	.00	.00	22,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-393 LOAN PROCEEDS	.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	565,000.00	536,677.78	563,000.00	583,167.76	.00	137,362.63	585,000.00
52-00-450 INSURANCE DEDUCTIBLE REIMB	15,000.00	11,341.68	12,500.00	6,344.11	.00	7,578.43	10,000.00
52-00-451 HEALTH INSURANCE EXPENSE	66,000.00	54,332.25	60,000.00	58,121.56	.00	15,374.54	68,000.00
52-00-452 LIFE INSURANCE EXPENSE	750.00	766.21	900.00	945.46	.00	259.78	1,050.00
52-00-454 VISION/DENTAL INSUR EXPENSE	9,500.00	7,633.93	8,600.00	7,932.01	.00	1,989.29	8,700.00
52-00-471 UNIFORM EXPENSE	7,000.00	6,390.65	7,000.00	6,468.06	.00	2,200.67	7,500.00
52-00-472 MILEAGE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
52-00-511 MAINT SERVICE - BUILDING	4,000.00	190.00	2,000.00	95.00	.00	295.00	6,000.00
52-00-512 MAINT SERVICE - EQUIPMENT	20,000.00	5,838.60	20,000.00	7,033.33	.00	2,996.28	10,000.00
52-00-513 MAINT SERVICE - VEHICLE	4,000.00	2,921.58	4,000.00	1,336.69	.00	1,267.90	3,500.00
52-00-515 MAINT SERVICE - UTILITY SYSTEM	65,000.00	41,342.90	50,000.00	54,506.02	.00	30,988.61	50,000.00
52-00-519 MAINT SERVICE - COMPUTERS	5,000.00	2,870.00	5,000.00	2,310.75	.00	1,925.90	3,500.00
52-00-531 ACCOUNTING SERVICES	4,000.00	3,936.00	5,000.00	4,054.00	.00	.00	4,500.00
52-00-532 ENGINEERING SERVICES	65,000.00	91,403.55	80,000.00	67,741.87	.00	7,423.79	150,000.00
52-00-533 LEGAL SERVICES	5,000.00	2,295.97	3,500.00	4,227.58	.00	35.00	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-534 MEDICAL SERVICES	350.00	.00	350.00	.00	.00	.00	500.00
52-00-535 ARCHITECT SERVICES	.00	.00	.00	.00	.00	.00	.00
52-00-537 NETWORK/INTERNET FEES	1,600.00	1,607.72	2,000.00	1,649.24	.00	544.48	2,000.00
52-00-539 RECORDING FEES	600.00	326.00	600.00	600.00	.00	500.00	750.00
52-00-549 OTHER PROFESSIONAL SERVICES	35,000.00	29,071.62	55,000.00	64,944.60	.00	4,841.29	55,000.00
52-00-551 POSTAGE	20,000.00	17,449.31	20,000.00	19,037.23	.00	5,344.29	20,000.00
52-00-552 TELEPHONE	16,500.00	15,804.52	16,500.00	17,250.18	.00	5,746.51	18,000.00
52-00-553 PUBLISHING	750.00	263.40	500.00	540.30	.00	396.00	600.00
52-00-554 PRINTING	3,500.00	2,918.42	3,500.00	3,255.14	.00	1,202.11	3,500.00
52-00-561 DUES	250.00	238.00	250.00	437.00	.00	150.00	500.00
52-00-562 TRAVEL EXPENSES	1,500.00	789.71	1,300.00	1,509.25	.00	.00	1,700.00
52-00-563 TRAINING	1,100.00	613.00	600.00	935.00	.00	.00	1,000.00
52-00-571 UTILITIES	115,000.00	112,252.23	118,000.00	118,552.47	.00	29,838.81	115,000.00
52-00-578 SEWER CHARGES	325,000.00	369,467.10	340,000.00	360,302.61	.00	88,212.82	355,000.00
52-00-579 PERMITS	1,700.00	1,501.03	1,700.00	1,500.00	.00	1,500.00	1,600.00
52-00-580 DEBT SEWER CHARGES	190,000.00	200,346.14	190,000.00	184,388.94	.00	47,281.24	190,000.00
52-00-593 RENTALS	3,000.00	2,720.07	.00	865.55	.00	1,300.00	2,300.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-594 RISK MANAGEMENT - WSOM	100,000.00	90,897.00	70,000.00	63,707.00	.00	38,217.00	82,000.00
52-00-611 MAINT SUPPLIES - BUILDING	7,000.00	3,917.95	6,000.00	3,531.16	.00	799.48	34,000.00
52-00-612 MAINT SUPPLIES - EQUIPMENT	10,000.00	8,928.10	11,000.00	5,606.39	.00	503.67	8,000.00
52-00-613 MAINT SUPPLIES - VEHICLE	6,000.00	5,254.95	7,000.00	6,102.80	.00	2,784.52	7,000.00
52-00-615 MAINT SUPPLIES - UTILITY SYSTE	14,000.00	7,081.09	18,000.00	44,206.13	.00	1,118.87	17,000.00
52-00-619 MAINT SUPPLIES - COMPUTERS	500.00	845.57	1,000.00	89.96	.00	375.68	1,000.00
52-00-651 OFFICE SUPPLIES	1,250.00	780.18	1,000.00	1,028.22	.00	394.26	1,100.00
52-00-652 OPERATING SUPPLIES	65,000.00	55,650.65	65,000.00	72,740.21	.00	20,394.80	65,000.00
52-00-653 SMALL TOOLS	3,500.00	5,201.89	5,000.00	4,899.74	.00	1,154.53	5,000.00
52-00-654 JANITORIAL SUPPLIES	500.00	287.09	500.00	470.74	.00	.00	500.00
52-00-655 AUTOMOTIVE FUEL/OIL	30,000.00	19,968.49	20,000.00	15,445.79	.00	3,967.12	17,000.00
52-00-656 CHEMICALS	70,000.00	77,102.39	80,000.00	78,472.76	.00	30,824.57	80,000.00
52-00-658 WATER METERS	25,000.00	25,188.12	25,000.00	32,658.40	.00	5,050.57	25,000.00
52-00-710 PRINCIPAL PAYMENT	94,005.00	94,005.10	94,005.00	94,005.10	.00	47,002.55	94,005.00
52-00-720 INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00
52-00-730 FISCAL AGENT FEES	.00	.00	.00	.00	.00	.00	.00
52-00-810 LAND	.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
52-00-820 BUILDING	99,000.00	96,264.25	20,000.00	.00	.00	.00	20,000.00
52-00-830 EQUIPMENT	75,000.00	31,240.59	35,000.00	51,454.38	.00	3,507.40	116,000.00
52-00-831 COMPUTERS/SOFTWARE	13,000.00	11,146.41	30,000.00	8,256.64	.00	250.95	50,000.00
52-00-840 VEHICLES	.00	.00	.00	22,262.50	.00	.00	.00
52-00-850 UTILITY SYSTEM	.00	.00	50,000.00	55,617.54	.00	.00	50,000.00
52-00-870 FURNITURE	500.00	775.30	500.00	44.39	.00	.00	500.00
52-00-890 OTHER IMPROVEMENTS	600,000.00	235,687.00	65,000.00	39,523.83	.00	48,097.08	185,000.00
52-00-929 MISCELLANEOUS EXPENSES	2,000.00	74.44	5,000.00	230.12	.00	144.46	3,000.00
52-00-931 BAD DEBTS/BANK CHARGES	.00	.00	.00	.00	.00	.00	.00
52-00-996 INTERFUND LOANS - G.F.	.00	.00	.00	.00	.00	.00	.00
52-00-997 DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
52-00-998 PROFIT HANDLER	.00	69,286.96-	.00	43,569.54	.00	.00	.00
52-00-999 INTERFUND OPERATING TRANSFER	62,500.00	64,373.39	97,000.00	97,805.91	.00	.00	98,500.00
52-10-366 WATER SOFTENING FEES	165,000.00	153,047.47	160,000.00	148,789.22	.00	37,615.36	145,000.00
52-10-389 MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
52-10-512 MAINT SERVICE - SFTNR EQUIP	10,000.00	60.00	5,000.00	682.50	.00	1,170.95	5,000.00
52-10-578 SEWER CHARGES - SOFTENER	25,000.00	24,662.33	25,000.00	22,850.89	.00	3,444.81	25,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-10-612 MAINT SUPPLIES - SFTNR EQUIP	1,000.00	1,322.24	2,000.00	1,878.49	.00	2,577.33	2,000.00
52-10-656 CHEMICALS - SOFTENER SALT	135,000.00	118,847.28	125,000.00	122,691.01	.00	36,417.56	130,000.00
52-10-830 EQUIPMENT - SOFTENER	5,000.00	1,159.49	30,000.00	292.45	.00	1,308.90	30,000.00
52-10-890 OTHER IMPROVEMENTS	20,000.00	17,071.70	.00	.00	.00	.00	.00
52-10-999 INTERFUND TRANS - SOFTENER	75,000.00	76,000.00	70,000.00	70,000.00	.00	.00	64,500.00
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DIFFERENCE	271,505.00-	.00	147,405.00	.00	.00	4,642.96-	331,255.00-
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PROOF	271,505.00-	.00	147,405.00	.00	.00	4,642.96-	331,255.00-
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