

Village of Golf  
 Monthly Treasurer's Report  
 Board meeting – April 11, 2011  
 Prepared by Cindy Hackl

1. Cash reserve report

a. *Current position.* At 3/31/11, unrestricted cash in the General Fund is \$179k, or 29% of the General Fund's annual operating expenses. (The Board's target is 25%.) As of 4/6/11, April bills for the General Fund are about \$10k or 2%. (Several recurring bills are still missing.) The capital reserve account is about \$2k. The annual capital set-aside for the police vehicle reserve was made in April.

b. *Cash flow projection.* The first installment of the 2010 taxes was due April 1. Through 3/31/11, the Village has received about \$112k of the first installment. Approximately another \$200k will likely be received in April. Interest-only debt service payments of \$53k are due June 1, and the 2<sup>nd</sup> installment of the fire contract of \$34k is due July 1.

2. Other comments.

- a. FY11-12 budget to be approved at May's meeting.
- b. Fiscal year-end is 4/30/11. Year-end audit and reporting to follow.

3. Financial statements

a. Billed receivables as of 4/6/11. Total receivables are \$5,425.

- i. Current vehicle/pet tags total \$4,885.
- ii. One resident is past due 31-60 days for 4Q10 water bill – \$461. Shut-off warning letter has been sent.
- iii. One resident is past due for 3 quarters of water usage - \$29.
- iv. One resident is past due for 2010 vehicle sticker - \$50. Resident is protesting the charge.

b. Actual-to-budget variances (year-to-date):

	Favorable/ (unfavorable)	
Water billings	\$ 8k	Matches water purchase variance
Building permits	3k	Roof and remodel permits up
Real estate taxes	(225k)	Timing: 1 <sup>st</sup> inst pushed back to Apr
Other taxes	11k	Sales, income, & MFT tax up
Other operating income	30k	Metra reimb'd trees; bill not pd yet
Ordinance codification	(4k)	2 supplements @ \$2k each
Snow plowing/salting	(3k)	Snow removal through Feb
Street patching	(6k)	Timing/\$2k over annual budget
Sidewalk replacement	3k	Budgeted, no work done
Water purchase	(9k)	Matches water billings variance
Water impellers/meter repair	15k	Mass replacements not done
Water main repairs	(4k)	Overlook main/Golf hydrant
Other repairs & maint	5k	Signs, sewer budgeted, no actual
Legal fees	5k	Fewer ordinances
Building commissioner/inspection fees	(5k)	High level of permit activity
Other expenses (police vehicle)	3k	Trade-in value of 2006 squad car
Other expenses (capital outlays)	<u>(53k)</u>	Orchard sewer project not budgeted
Total explained, net	\$ (226k) unfavorable	
Per Mar stmt of rev & exp	\$ (224k) unfavorable	

Village of Golf  
Cash Reserves

**FY 10/11**  
614,212

FY 10/11 reserve levels:			
50%	307,106	25%	153,553
45%	276,395	20%	122,842
40%	245,685	15%	92,132
35%	214,974	10%	61,421
30%	184,264	5%	30,711

In July 2008, the Board resolved to target maintaining unrestricted reserves of 25% of the General Fund's budgeted annual operating expenses.

Budgeted operating expenses  
for General Fund only

Apr10    May10    Jun10    Jul10    Aug10    Sept10    Oct10    Nov10    Dec10    Jan11    Feb11    Mar11    Apr11

<u>Unrestricted cash</u>													
General fund (GF)	358,393	263,006	215,051	163,895	177,533	133,596	111,761	105,074	90,417	151,436	133,866	179,106	
% Reserved		43%	35%	27%	29%	22%	18%	17%	15%	25%	22%	29%	0%
Projected GF bills to pay in subsequent month	80,000	58,000	10,000	20,000	29,000	33,000	35,000	65,000	8,100	22,000	51,000	10,000	0%
		9%	2%	3%	5%	5%	6%	11%	1%	4%	8%	2%	0%
								**					

Restricted cash

Building bond escrow	15,451	15,453	12,055	12,057	12,709	19,711	19,714	7,116	7,117	7,117	7,118	7,118	
Capital - police vehicles	6,057	6,057	6,057	6,057	6,057	-	-	-	-	-	-	-	
Capital - other projects	71,800	71,810	71,820	71,832	71,845	59,313	59,321	55,573	5,969	2,343	2,344	2,344	
Motor fuel tax	16,178	17,158	18,107	19,005	19,978	20,924	23,972	11,770	12,785	13,758	14,810	15,657	
	109,486	110,478	108,039	108,951	110,589	99,948	103,007	74,459	25,871	23,218	24,272	25,119	-

Business-type activities

Water fund	41,357	41,326	32,848	39,477	32,122	24,096	45,942	48,976	43,668	51,913	56,759	52,839	
Parking fund (Glenview St Bnk)	6,597	7,957	9,460	10,880	12,135	13,364	14,979	15,865	17,387	18,883	19,919	21,238	
Parking fund (IL Funds)	14,448	14,450	14,452	14,454	14,457	14,459	14,461	11,463	7,949	7,950	7,951	7,951	
	62,402	63,733	56,760	64,811	58,714	51,919	75,382	76,304	69,004	78,746	84,629	82,028	-

\*\* \$50k will be transferred from the "Capital - other projects" account to the general fund prior to the payment of December bills.

**Village of Golf, IL**  
**UNAUDITED Profit & Loss Budget Performance**  
**March 2011**

	Mar 11	Budget	\$ Over Budget	May '10 - Mar 11	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Resident Charges - water	0.00	0.00	0.00	111,070.20	102,855.00	8,215.20	129,100.00
4009 · Resident Charges - other	11,637.00	12,850.00	-1,213.00	19,292.00	19,350.00	-58.00	19,350.00
4050 · Permits	440.00	2,000.00	-1,560.00	23,940.79	21,000.00	2,940.79	23,000.00
4100 · Police Department	681.96	1,785.00	-1,103.04	21,281.07	19,735.00	1,546.07	21,500.00
4200 · Real Estate Taxes	103,055.44	238,460.00	-135,404.56	433,440.41	658,460.00	-225,019.59	658,460.00
4209 · Other Taxes	12,204.70	10,369.00	1,835.70	134,961.96	123,679.00	11,282.96	137,250.00
4300 · Train Station Parking Lot	1,342.99	1,375.00	-32.01	15,251.54	15,125.00	126.54	16,500.00
8000 · Other Operating Income	330.84	83.00	247.84	31,804.32	933.00	30,871.32	1,120.00
<b>Total Income</b>	129,692.93	266,922.00	-137,229.07	791,042.29	961,137.00	-170,094.71	1,006,280.00
<b>Expense</b>							
5000 · Purchase of Goods and Services	46,764.44	47,596.00	-831.56	313,425.56	297,498.00	15,927.56	318,690.00
5300 · Equipment	0.00	1,000.00	-1,000.00	2,043.90	11,486.00	-9,442.10	12,650.00
5400 · Repair & Maintenance	722.00	1,417.00	-695.00	17,824.64	21,437.00	-3,612.36	24,800.00
5500 · Utilities	654.24	529.00	125.24	6,955.92	7,624.00	-668.08	8,190.00
5600 · Insurance	1,603.00	1,500.00	103.00	39,448.19	37,735.00	1,713.19	40,835.00
5700 · Debt service	0.00	0.00	0.00	236,167.08	235,660.00	507.08	235,910.00
5800 · Professional Fees	1,650.58	3,566.00	-1,915.42	60,650.65	62,980.00	-2,329.35	69,550.00
5900 · Salaries & 1099 Resources	19,560.68	18,924.00	636.68	212,149.17	209,164.00	2,985.17	228,577.00
6000 · Supplies	187.60	62.00	125.60	2,167.46	2,954.00	-786.54	3,500.00
6100 · Administration	549.25	5.00	544.25	13,216.86	14,325.00	-1,108.14	15,050.00
6200 · Vehicles	1,259.37	1,500.00	-240.63	17,474.77	16,500.00	974.77	23,500.00
6300 · Personnel Expense	0.00	0.00	0.00	2,821.08	3,550.00	-728.92	4,100.00
6500 · Payroll Taxes	1,556.84	1,491.00	65.84	16,678.34	16,413.00	265.34	17,900.00
<b>Total Expense</b>	74,508.00	77,590.00	-3,082.00	941,023.62	937,326.00	3,697.62	1,003,252.00
<b>Net Ordinary Income</b>	55,184.93	189,332.00	-134,147.07	-149,981.33	23,811.00	-173,792.33	3,028.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
9000 · Other Expenses	0.00			75,585.90	25,000.00	50,585.90	25,000.00
<b>Total Other Expense</b>	0.00			75,585.90	25,000.00	50,585.90	25,000.00
<b>Net Other Income</b>	0.00			-75,585.90	-25,000.00	-50,585.90	-25,000.00
<b>Net Income</b>	<b>55,184.93</b>	<b>189,332.00</b>	<b>-134,147.07</b>	<b>-225,567.23</b>	<b>-1,189.00</b>	<b>-224,378.23</b>	<b>-21,972.00</b>

Village of Golf, IL  
Profit & Loss Budget vs. Actual

	FY 08-09	FY 09-10	FY 10-11		FY11-12	FY11-12	FY11-12
	Actual	Actual	5/1/10-4/8/11	Budget	Bdgt-Dec10	Bdgt-Mar11	Bdgt-Apr11
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 - Resident Charges - water							
4001 - Sale of Water	107,926.05	114,967.97	108,350.20	125,300.00	125,300.00	125,300.00	125,300.00
4002 - Water Certificates	120.00	140.00	40.00	100.00	100.00	100.00	100.00
4003 - Water Administration	3,390.00	3,425.00	2,680.00	3,700.00	3,700.00	3,700.00	3,700.00
4000 - Resident Charges - water - Other	0.00	0.00	0.00				
<b>Total 4000 - Resident Charges - water</b>	<b>111,436.05</b>	<b>118,532.97</b>	<b>111,070.20</b>	<b>129,100.00</b>	<b>129,100.00</b>	<b>129,100.00</b>	<b>129,100.00</b>
4009 - Resident Charges - other							
4010 - Liquor Licenses	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4011 - Animal Licenses	291.00	327.00	300.00	350.00	350.00	350.00	300.00
4012 - Vehicle Licenses	11,592.00	12,260.00	11,655.00	12,500.00	12,500.00	12,500.00	12,000.00
4030 - Independence Day	4,510.00	3,935.00	5,875.00	5,000.00	5,000.00	5,000.00	5,000.00
4009 - Resident Charges - other - Other	0.00	0.00	0.00				
<b>Total 4009 - Resident Charges - other</b>	<b>17,893.00</b>	<b>18,022.00</b>	<b>19,330.00</b>	<b>19,350.00</b>	<b>19,350.00</b>	<b>19,350.00</b>	<b>18,800.00</b>
4050 - Permits							
4020 - Building Permits	17,113.33	36,823.38	23,945.79	23,000.00	23,000.00	23,000.00	23,000.00
4021 - Tree permits	0.00	225.00	125.00	0.00	0.00	0.00	0.00
4022 - Overweight vehicle permits	0.00	0.00	90.00	0.00	0.00	0.00	0.00
4025 - Contractor licenses	0.00	0.00	0.00				
4050 - Permits - Other	0.00	0.00	0.00				
<b>Total 4050 - Permits</b>	<b>17,113.33</b>	<b>37,048.38</b>	<b>24,160.79</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
4100 - Police Department							
4101 - Traffic Tickets	5,554.34	9,003.31	5,081.07	6,700.00	6,700.00	6,000.00	6,000.00
4102 - Compliance Tickets	12,371.51	21,123.34	13,585.00	12,000.00	12,000.00	13,000.00	13,000.00
4103 - Parking Lot Tickets	2,700.00	3,095.00	2,830.00	2,700.00	2,700.00	2,700.00	2,700.00
4110 - Accident Reports	87.00	95.00	185.00	100.00	100.00	100.00	100.00
4100 - Police Department - Other	0.00	0.00	0.00				
<b>Total 4100 - Police Department</b>	<b>20,712.85</b>	<b>33,316.65</b>	<b>21,681.07</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>21,800.00</b>	<b>21,800.00</b>
4200 - Real Estate Taxes							
4201 - Real Estate - Corporate	402,651.98	495,792.70	433,440.41	424,000.00	447,000.00	447,000.00	447,000.00
4202 - Real Estate - Bond	208,610.00	205,860.00	0.00	234,460.00	237,925.00	236,475.00	236,475.00
4200 - Real Estate Taxes - Other	0.00	0.00	0.00				
<b>Total 4200 - Real Estate Taxes</b>	<b>611,261.98</b>	<b>701,652.70</b>	<b>433,440.41</b>	<b>658,460.00</b>	<b>684,925.00</b>	<b>683,475.00</b>	<b>683,475.00</b>
4209 - Other Taxes							
4210 - State Sales Tax	29,182.60	27,037.66	30,230.18	27,000.00	27,000.00	27,000.00	27,000.00
4211 - State Income Tax	34,224.48	40,277.15	35,494.59	35,000.00	35,000.00	36,080.00	33,000.00
4212 - Utility Tax	65,532.28	57,596.53	53,893.05	58,000.00	58,000.00	58,000.00	58,000.00
4213 - Use Tax	6,493.54	5,287.78	5,724.68	5,000.00	5,000.00	5,525.00	6,225.00
4214 - Personal Property Tax	970.94	806.19	790.55	750.00	750.00	750.00	750.00
4220 - Motor Fuel	11,768.99	11,381.93	12,455.04	11,500.00	11,500.00	11,590.00	10,700.00
4209 - Other Taxes - Other	0.00	0.00	0.00				
<b>Total 4209 - Other Taxes</b>	<b>148,172.83</b>	<b>142,387.24</b>	<b>138,588.09</b>	<b>137,250.00</b>	<b>137,250.00</b>	<b>138,945.00</b>	<b>135,675.00</b>
4300 - Train Station Parking Lot							
4301 - Train Station Meter	16,690.01	15,657.41	15,553.34	16,500.00	16,500.00	16,500.00	16,500.00

Color code  
Adjust based on history  
Changed: outside source  
Not sure line looks right

Adjust based on history  
Adjust based on history

Ties to levy

Latest IML estimates

\$73 \* 451

\$13.80 \* 451

\$23.75 \* 451

Village of Golf, IL  
Profit & Loss Budget vs. Actual

	FY 08-09	FY 09-10	FY 10-11		FY11-12	FY11-12	FY11-12	
	Actual	Actual	5/1/10-4/8/11	Budget	Bdgt-Dec10	Bdgt-Mar11	Bdgt-Apr11	
4300 - Train Station Parking Lot - Other	0.00	0.00	0.00					
<b>Total 4300 - Train Station Parking Lot</b>	<b>16,690.01</b>	<b>15,657.41</b>	<b>15,553.34</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	
<b>8000 - Other Operating Income</b>								
8001 - Interest	4,678.23	732.32	429.43	1,000.00	1,000.00	1,000.00	1,000.00	
8002 - Rebates	1,689.48	0.00	1,000.00	100.00	100.00	100.00	100.00	
8005 - Finance Charges/Late Fee Income	42.43	380.39	310.54	20.00	20.00	20.00	20.00	
8006 - Billbacks	0.00	0.00	0.00	0.00				
8010 - Other	483.59	172.80	30,075.00	0.00				
8000 - Other Operating Income - Other	0.00	0.00	0.00					
<b>Total 8000 - Other Operating Income</b>	<b>6,893.73</b>	<b>1,285.51</b>	<b>31,814.97</b>	<b>1,120.00</b>	<b>1,120.00</b>	<b>1,120.00</b>	<b>1,120.00</b>	
<b>Total Income</b>	<b>950,173.78</b>	<b>1,067,902.86</b>	<b>795,638.87</b>	<b>1,006,280.00</b>	<b>1,032,745.00</b>	<b>1,033,290.00</b>	<b>1,029,470.00</b>	
<b>Expense</b>								
<b>5000 - Purchase of Goods and Services</b>								
5001 - Trash Removal	40,096.08	41,908.68	39,882.33	43,500.00	45,752.00	45,752.00	45,752.00	
5002 - Ordinance Codification	500.00	500.00	4,166.00	500.00	500.00	500.00	500.00	
5003 - Payroll Processing	996.50	1,037.75	1,019.50	1,100.00	1,100.00	1,100.00	1,100.00	
5010 - Animal Control	0.00	0.00	0.00					
5020 - Fire Protection	121,600.00	126,608.00	131,239.76	131,090.00	136,334.00	136,334.00	136,334.00	
5025 - Security and Alarm Systems	648.76	800.55	1,527.70	1,000.00	1,000.00	1,000.00	1,000.00	
5030 - Tree Removal	1,610.00	11,715.00	11,081.00	11,000.00	11,000.00	11,000.00	11,000.00	
5031 - Tree Pruning	2,847.70	194.48	1,525.00	3,000.00	3,000.00	3,000.00	3,000.00	
5032 - Tree Replacement	0.00	2,281.08	4,577.35	5,000.00	5,000.00	5,000.00	5,000.00	
5040 - Snow Plowing	10,000.00	12,166.62	13,214.46	13,000.00	13,000.00	13,000.00	13,000.00	
5041 - Street Salting	33,000.00	5,326.41	4,574.76	7,000.00	7,000.00	7,000.00	7,000.00	
5050 - Grounds Maintenance	4,180.00	6,403.53	3,575.00	6,000.00	6,000.00	6,000.00	4,000.00	Adjust based on history
5055 - Vacant property expenses	0.00	535.00	1,345.00	0.00		1,000.00	1,500.00	Adjust based on history
5060 - Curbs & Markers	0.00	0.00	0.00					
5070 - Sewer Rodding & TV	0.00	0.00	0.00					
5080 - Street Paving/Patching/Striping	2,580.00	0.00	15,355.00	13,500.00	13,500.00	13,500.00	18,500.00	Adj per Bob Walker
5081 - Sidewalk Replacement	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
5090 - Water Purchase	94,569.24	104,222.68	86,638.50	78,000.00	78,000.00	78,000.00	78,000.00	Is this reasonable?
5091 - JULIE Expense	1,007.90	988.30	96.00	1,500.00	1,500.00	1,500.00	1,000.00	Adjust based on history
5092 - IEPA Water Testing	311.48	0.00	265.60	500.00	500.00	500.00	500.00	
5000 - Purch of Goods and Svcs - Other	0.00	0.00	0.00					
<b>Total 5000 - Purchase of Goods and Services</b>	<b>313,947.66</b>	<b>314,688.08</b>	<b>320,082.96</b>	<b>318,690.00</b>	<b>326,186.00</b>	<b>327,186.00</b>	<b>330,186.00</b>	
<b>5300 - Equipment</b>								
5301 - Office Equipment	169.76	189.00	443.98	200.00	200.00	200.00	200.00	
5310 - Computer Equipment	581.95	578.99	604.92	150.00	150.00	150.00	500.00	Adjust based on history
5320 - Furniture	0.00	0.00	0.00					
5330 - Police Equipment	80.00	536.00	470.00	300.00	300.00	300.00	300.00	
5331 - Radio Equipment	0.00	0.00	0.00					
5340 - Water Impellers	6,594.00	1,142.00	525.00	12,000.00	3,000.00	3,000.00	12,000.00	Deferred from FY11
5300 - Equipment - Other	0.00	0.00	0.00					
<b>Total 5300 - Equipment</b>	<b>7,425.71</b>	<b>2,445.99</b>	<b>2,043.90</b>	<b>12,650.00</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>13,000.00</b>	
<b>5400 - Repair &amp; Maintenance</b>								
5401 - Equipment R&M	246.69	475.38	1,614.37	500.00	500.00	500.00	500.00	

Village of Golf, IL  
Profit & Loss Budget vs. Actual

	FY 08-09	FY 09-10	FY 10-11		FY11-12	FY11-12	FY11-12	
	Actual	Actual	5/1/10-4/8/11	Budget	Bdgt-Dec10	Bdgt-Mar11	Bdgt-Apr11	
5410 - Village Hall R&M	0.00	2,249.00	0.00	100.00	100.00	100.00	100.00	
5420 - Streetlights R&M	1,495.87	4,180.28	1,065.08	1,500.00	1,500.00	1,500.00	1,500.00	
5421 - Signs & Markers R&M	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	Deferred from FY11
5430 - Sewer Repairs	0.00	924.75	0.00	3,000.00	3,000.00	3,000.00	1,000.00	Adjust based on history
5431 - Sewer Maintenance	1,638.00	1,949.75	2,155.00	1,000.00	1,000.00	1,000.00	2,000.00	Adjust based on history
5440 - Water Main Repairs	2,046.00	11,827.40	12,359.00	9,000.00	4,000.00	4,000.00	4,000.00	
5441 - Fire Hydrant Repairs	0.00	796.00	1,291.50	500.00	500.00	500.00	500.00	
5442 - Fire Hydrant Maintenance	0.00	0.00	696.00	700.00	700.00	700.00	700.00	
5445 - New water taps	1,866.00	750.00	0.00					
5450 - Water Meter Replacement/Repair	1,656.00	1,319.00	474.00	5,000.00	2,000.00	2,000.00	2,000.00	
5460 - Train Station R&M	109.00	0.00	199.69	500.00	500.00	500.00	500.00	
5400 - Repair & Maintenance - Other	0.00	0.00	0.00					
<b>Total 5400 - Repair &amp; Maintenance</b>	<b>9,057.56</b>	<b>24,471.56</b>	<b>19,854.64</b>	<b>24,800.00</b>	<b>13,800.00</b>	<b>13,800.00</b>	<b>15,800.00</b>	
<b>5500 - Utilities</b>								
5501 - Internet	863.95	731.85	948.95	750.00	750.00	750.00	750.00	Terminated Earthlink?
5502 - Telephone	4,116.87	4,289.23	2,888.64	4,200.00	3,500.00	3,000.00	3,000.00	
5503 - Electricity	1,343.95	1,337.55	1,271.34	1,400.00	1,400.00	1,400.00	1,400.00	
5504 - Water	132.71	149.13	137.85	140.00	140.00	140.00	140.00	
5505 - Radio	1,622.90	1,673.70	2,188.40	1,700.00	1,700.00	1,700.00	1,700.00	
5500 - Utilities - Other	0.00	0.00	0.00					
<b>Total 5500 - Utilities</b>	<b>8,080.38</b>	<b>8,181.46</b>	<b>7,435.18</b>	<b>8,190.00</b>	<b>7,490.00</b>	<b>6,990.00</b>	<b>6,990.00</b>	
<b>5600 - Insurance</b>								
5601 - Auto/General Liability	6,770.50	7,313.99	7,831.23	8,035.00	8,437.00	8,380.00	8,380.00	Assumes 7% incr
5602 - Auto Physical Damage	270.05	291.74	312.36	215.00	226.00	335.00	335.00	Assumes 7% incr
5603 - Inland Marine	57.87	62.50	66.94	60.00	63.00	72.00	72.00	Assumes 7% incr
5604 - Workers Comp	11,419.22	12,335.84	13,208.23	12,200.00	12,810.00	14,135.00	14,135.00	Assumes 7% incr
5605 - Property	771.56	833.51	892.43	725.00	761.00	955.00	955.00	Assumes 7% incr
5610 - Employee Medical Insurance	14,180.00	15,960.00	18,740.00	18,000.00	19,800.00	20,839.00	20,839.00	Assumes 10% incr
5611 - Employee Life Insurance	1,432.00	1,432.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	
5620 - Bond for Public Officials	0.00	0.00	0.00					
5600 - Insurance - Other	0.00	0.00	0.00					
<b>Total 5600 - Insurance</b>	<b>34,901.20</b>	<b>38,229.58</b>	<b>41,051.19</b>	<b>40,835.00</b>	<b>43,697.00</b>	<b>46,316.00</b>	<b>46,316.00</b>	
<b>5700 - Debt service</b>								
5701 - Bond Principal Expense	100,000.00	100,000.00	120,000.00	120,000.00	130,000.00	130,000.00	130,000.00	
5710 - Bond Interest Expense	107,624.73	111,835.00	114,460.14	114,460.00	106,475.00	106,475.00	106,475.00	
5715 - Line of credit interest expense	0.00	0.00	506.94	0.00				
5720 - Settlements	0.00	0.00	0.00					
5730 - Financing fees	1,200.00	1,450.00	1,200.00	1,450.00	1,450.00	1,450.00	1,450.00	
5700 - Debt service - Other	0.00	0.00	0.00					
<b>Total 5700 - Debt service</b>	<b>208,824.73</b>	<b>213,285.00</b>	<b>236,167.08</b>	<b>235,910.00</b>	<b>237,925.00</b>	<b>237,925.00</b>	<b>237,925.00</b>	
<b>5800 - Professional Fees</b>								
5801 - Legal Services - General	6,592.00	24,879.30	6,842.00	13,000.00	13,000.00	12,000.00	12,000.00	
5802 - Legal Services - Prosecutorial	3,337.50	2,850.00	2,745.00	3,000.00	3,000.00	3,000.00	3,000.00	
5810 - Payroll Services	0.00	0.00	0.00					
5820 - Building Commissioner Fees	23,201.83	29,497.50	21,533.75	17,000.00	17,000.00	17,000.00	17,000.00	
5825 - Building inspection fees	0.00	2,465.00	1,190.00	3,000.00	3,000.00	3,000.00	3,000.00	
5830 - Engineering	15,288.75	19,748.11	8,639.90	13,000.00	13,000.00	12,000.00	12,000.00	

Village of Golf, IL  
Profit & Loss Budget vs. Actual

	FY 08-09	FY 09-10	FY 10-11		FY11-12	FY11-12	FY11-12	
	Actual	Actual	5/1/10-4/8/11	Budget	Bdgt-Dec10	Bdgt-Mar11	Bdgt-Apr11	
5840 - Handyman	0.00	0.00	450.00	0.00				
5850 - Auditor's Fees	12,500.00	13,500.00	13,500.00	13,500.00	14,000.00	14,000.00	14,200.00	Bid rcv'd from auditors
5860 - Sewer Discharge Permit	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
5870 - CWO Expense	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00	
5880 - License & Permits	0.00	0.00	0.00	50.00	50.00	50.00	50.00	
5800 - Professional Fees - Other	0.00	0.00	0.00					
<b>Total 5800 - Professional Fees</b>	<b>67,920.08</b>	<b>99,939.91</b>	<b>60,650.65</b>	<b>69,550.00</b>	<b>70,050.00</b>	<b>68,050.00</b>	<b>68,250.00</b>	
<b>5900 - Salaries &amp; 1099 Resources</b>								
5901 - Village Official	5,802.00	5,527.00	5,067.00	5,527.00	5,527.00	5,527.00	5,527.00	
5902 - Village Administration	12,322.50	10,747.50	10,485.00	13,200.00	13,200.00	12,000.00	11,000.00	Adjust based on history
5910 - Full Time Police	101,862.60	104,622.87	106,807.12	108,350.00	110,517.00	109,000.00	110,000.00	3% over FY11 actual
5911 - Part Time Police	96,449.17	104,237.39	102,055.74	95,500.00	97,410.00	97,410.00	98,365.00	3% over FY11 budget
5912 - Supplemental Income	4,214.58	4,375.00	4,374.96	4,500.00	4,590.00	4,590.00	4,590.00	
5920 - Water Meter Reading	450.00	150.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	
5900 - Salaries & 1099 Resources - Other	0.00	0.00	0.00					
<b>Total 5900 - Salaries &amp; 1099 Resources</b>	<b>221,100.85</b>	<b>229,659.76</b>	<b>229,989.82</b>	<b>228,577.00</b>	<b>232,744.00</b>	<b>230,027.00</b>	<b>230,982.00</b>	
<b>6000 - Supplies</b>								
6602 - Office Supplies	440.74	366.48	458.78	750.00	750.00	750.00	500.00	Adjust based on history
6603 - Postage	1,010.70	895.32	878.52	900.00	900.00	900.00	900.00	
6610 - Ink/Cartridges	557.95	977.55	610.73	700.00	700.00	700.00	700.00	
6620 - Software	281.18	58.43	176.01	350.00	350.00	350.00	250.00	Adjust based on history
6630 - Firearms	739.16	948.10	381.26	800.00	800.00	800.00	800.00	
6000 - Supplies - Other	0.00	0.00	0.00					
<b>Total 6000 - Supplies</b>	<b>3,029.73</b>	<b>3,245.88</b>	<b>2,505.30</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,150.00</b>	
<b>6100 - Administration</b>								
6101 - Dues & Subscriptions	1,513.00	1,550.00	1,800.00	1,650.00	1,650.00	1,650.00	1,650.00	
6102 - Publications	101.50	282.00	59.50	200.00	200.00	200.00	200.00	
6103 - Contributions	0.00	0.00	0.00					
6104 - Ordinance Printing	552.00	1,691.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
6105 - Bank Service Charges	68.00	68.00	44.00	100.00	100.00	100.00	100.00	
6110 - Independence Day	10,266.65	10,348.50	10,261.75	10,500.00	10,500.00	10,500.00	10,500.00	
6120 - Printing	1,224.96	1,826.94	715.01	1,200.00	1,200.00	1,200.00	1,200.00	
6130 - Miscellaneous	156.72	145.00	286.50	200.00	200.00	200.00	200.00	
6140 - Gifts & Plaques	317.00	148.76	90.00	200.00	200.00	200.00	200.00	
6100 - Administration - Other	0.00	0.00	0.00					
<b>Total 6100 - Administration</b>	<b>14,199.83</b>	<b>16,060.20</b>	<b>13,256.76</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>15,050.00</b>	
<b>6200 - Vehicles</b>								
6201 - Gas & Oil	11,637.84	11,241.03	12,931.04	13,000.00	13,000.00	13,000.00	13,000.00	
6202 - Equipment & Maintenance	9,772.94	6,364.12	5,916.12	5,000.00	5,000.00	5,000.00	5,000.00	
6203 - Miscellaneous	0.00	0.00	0.00					
6204 - Capital Set Aside	0.00	0.00	0.00	5,500.00	38,000.00	38,000.00	38,000.00	Gen'l \$25, Sqd car \$13
6200 - Vehicles - Other	0.00	0.00	0.00					
<b>Total 6200 - Vehicles</b>	<b>21,410.78</b>	<b>17,605.15</b>	<b>18,847.16</b>	<b>23,500.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	
<b>6300 - Personnel Expense</b>								
6301 - Uniform Allowance	2,500.00	2,425.00	2,575.00	2,500.00	2,500.00	2,500.00	2,500.00	
6310 - Medical Expenses	0.00	0.00	0.00					

Village of Golf, IL  
Profit & Loss Budget vs. Actual

	FY 08-09	FY 09-10	FY 10-11		FY11-12	FY11-12	FY11-12	
	Actual	Actual	5/1/10-4/8/11	Budget	Bdgt-Dec10	Bdgt-Mar11	Bdgt-Apr11	
6320 - Testing	0.00	0.00	0.00	300.00	300.00	300.00	0.00	Adjust based on history
6330 - General Training	765.00	950.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00	
6331 - Firearms Training	175.00	0.00	246.08	300.00	300.00	300.00	300.00	
6300 - Personnel Expense - Other	0.00	0.00	0.00					
<b>Total 6300 - Personnel Expense</b>	<b>3,440.00</b>	<b>3,375.00</b>	<b>3,271.08</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>3,800.00</b>	
6500 - Payroll Taxes								
6510 - IDES (IL Unemployment)	804.84	679.62	900.63	1,000.00	1,020.00	1,020.00	900.00	Adjust based on history
6540 - Social Security Expense	13,320.67	14,034.17	13,943.72	13,400.00	13,668.00	13,668.00	13,668.00	
6550 - Medicare Expense	3,115.32	3,282.20	3,261.00	3,500.00	3,570.00	3,570.00	3,570.00	
6570 - Federal Unemployment	-436.89	0.00	0.00	0.00				
6500 - Payroll Taxes - Other	0.00	0.00	0.00					
<b>Total 6500 - Payroll Taxes</b>	<b>16,803.94</b>	<b>17,995.99</b>	<b>18,105.35</b>	<b>17,900.00</b>	<b>18,258.00</b>	<b>18,258.00</b>	<b>18,138.00</b>	
9999 - Unknown Expense	0.00	0.00	0.00					
<b>Total Expense</b>	<b>930,142.45</b>	<b>989,183.56</b>	<b>973,261.07</b>	<b>1,003,252.00</b>	<b>1,032,450.00</b>	<b>1,030,852.00</b>	<b>1,045,587.00</b>	
<b>Net Ordinary Income</b>	<b>20,031.33</b>	<b>78,719.30</b>	<b>-177,622.20</b>	<b>3,028.00</b>	<b>295.00</b>	<b>2,438.00</b>	<b>-16,117.00</b>	
<b>Other Income/Expense</b>								
<b>Other Income</b>								
8500 - Other Income								
8600 - Bond proceeds	250,000.00	0.00	0.00					
8700 - Contributions	0.00	0.00	0.00					
8800 - Grant proceeds	0.00	17,001.00	0.00					
8500 - Other Income - Other	0.00	0.00	0.00					
<b>Total 8500 - Other Income</b>	<b>250,000.00</b>	<b>17,001.00</b>	<b>0.00</b>					
<b>Total Other Income</b>	<b>250,000.00</b>	<b>17,001.00</b>	<b>0.00</b>					
<b>Other Expense</b>								
9000 - Other Expenses								
9100 - Depreciation Expense	189,459.50	203,241.91	0.00					
9200 - Amortization expense	5,697.69	6,298.45	0.00					
9300 - Gain/loss on disposal of assets	0.00	-89.46	-3,200.00	0.00				
9400 - Capital outlays	74,442.75	290,701.07	78,785.90	25,000.00				
9450 - Deferred financing fees	6,356.00	0.00	0.00					
9500 - Transfers between funds	0.00	0.00	0.00					
9600 - Prior period adjustment	0.00	0.00	0.00					
9700 - Forgiveness of DTF balance	0.00	0.00	0.00					
9000 - Other Expenses - Other	0.00	0.00	0.00					
<b>Total 9000 - Other Expenses</b>	<b>275,955.94</b>	<b>500,151.97</b>	<b>75,585.90</b>	<b>25,000.00</b>				
<b>Total Other Expense</b>	<b>275,955.94</b>	<b>500,151.97</b>	<b>75,585.90</b>	<b>25,000.00</b>				
<b>Net Other Income</b>	<b>-25,955.94</b>	<b>-483,150.97</b>	<b>-75,585.90</b>	<b>-25,000.00</b>				
<b>Net Income</b>	<b>-5,924.61</b>	<b>-404,431.67</b>	<b>-253,208.10</b>	<b>-21,972.00</b>	<b>295.00</b>	<b>2,438.00</b>	<b>-16,117.00</b>	

Village of Golf  
2011 - 2012 Budget - PRELIM

	2011-2012						25%	2010-11 BUDGET Gen'l Fund	Diff
	Prelim budget	General	MFT	Debt	Water	Parking	CF		
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4000 - Resident Charges - water									
4001 - Sale of Water	125,300	-			125,300		-	-	
4002 - Water Certificates	100	-			100		-	-	
4003 - Water Administration	3,700	-			3,700		-	-	
4000 - Resident Charges - water - Other	-	-			-		-	-	
<b>Total 4000 - Resident Charges - water</b>	<b>129,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	
4009 - Resident Charges - other	-	-					-	-	
4010 - Liquor Licenses	1,500	1,500					-	1,500	
4011 - Animal Licenses	300	300					-	350	
4012 - Vehicle Licenses	12,000	12,000					-	12,500	
4030 - Independence Day	5,000	5,000					-	5,000	
4009 - Resident Charges - other - Other	-	-					-	-	
<b>Total 4009 - Resident Charges - other</b>	<b>18,800</b>	<b>18,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,350</b>	<b>(550)</b>
4050 - Permits	-	-					-	-	
4020 - Building Permits	23,000	23,000					-	23,000	
4021 - Tree Permits	-	-					-	-	
4022 - Overweight vehicle permits	-	-					-	-	
4025 - Contractor licenses	-	-					-	-	
4050 - Permits - Other	-	-					-	-	
<b>Total 4050 - Building permits/contractor lic</b>	<b>23,000</b>	<b>23,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,000</b>	<b>-</b>
4100 - Police Department	-	-					-	-	
4101 - Traffic Tickets	6,000	6,000					-	6,700	
4102 - Compliance Tickets	13,000	13,000					-	12,000	
4103 - Parking Lot Tickets	2,700	2,700					-	2,700	
4110 - Accident Reports	100	100					-	100	
4100 - Police Department - Other	-	-					-	-	
<b>Total 4100 - Police Department</b>	<b>21,800</b>	<b>21,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,500</b>	<b>300</b>
4200 - Real Estate Taxes	-	-					-	-	
4201 - Real Estate - Corporate	447,000	447,000					-	424,000	23,000
4202 - Real Estate - Bond	236,475	-		236,475			-	-	
4200 - Real Estate Taxes - Other	-	-					-	-	
<b>Total 4200 - Real Estate Taxes</b>	<b>683,475</b>	<b>447,000</b>	<b>-</b>	<b>236,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>424,000</b>	<b>23,000</b>
4209 - Other Taxes	-	-					-	-	
4210 - State Sales Tax	27,000	27,000					-	27,000	
4211 - State Income Tax	33,000	33,000					-	35,000	
4212 - Utility Tax	58,000	58,000					-	58,000	
4213 - Use Tax	6,225	6,225					-	5,000	
4214 - Personal Property Tax	750	750					-	750	
4220 - Motor Fuel	10,700	-	10,700				-	-	
4209 - Other Taxes - Other	-	-					-	-	
<b>Total 4209 - Other Taxes</b>	<b>135,675</b>	<b>124,975</b>	<b>10,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,750</b>	<b>(775)</b>
4300 - Train Station Parking Lot	-	-					-	-	
4301 - Train Station Meter	16,500	-				16,500	-	-	
4300 - Train Station Parking Lot - Other	-	-					-	-	
<b>Total 4300 - Train Station Parking Lot</b>	<b>16,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,500</b>	<b>-</b>	<b>-</b>	<b>-</b>

Village of Golf  
2011 - 2012 Budget - PRELIM

	2011-2012						25%	2010-11	
	Prelim budget	General	MFT	Debt	Water	Parking	CF	BUDGET Gen'l Fund	Diff
8000 - Other Operating Income	-	-	-	-	-	-	-	-	-
8001 - Interest	1,000	1,000	-	-	-	-	-	1,000	-
8002 - Rebates	100	100	-	-	-	-	-	100	-
8005 - Finance Charges/Late Fee Income	20	-	-	-	20	-	-	-	-
8006 - Billbacks	-	-	-	-	-	-	-	-	-
8010 - Other	-	-	-	-	-	-	-	-	-
8000 - Other Operating Income - Other	-	-	-	-	-	-	-	-	-
<b>Total 8000 - Other Operating Income</b>	<b>1,120</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>-</b>
<b>Total Income</b>	<b>1,029,470</b>	<b>636,675</b>	<b>10,700</b>	<b>236,475</b>	<b>129,120</b>	<b>16,500</b>	<b>-</b>	<b>614,700</b>	<b>21,975</b>
<b>Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5000 - Purchase of Goods and Services	-	-	-	-	-	-	-	-	-
5001 - Trash Removal	45,752	45,752	-	-	-	-	-	43,500	2,252
5002 - Ordinance Codification	500	500	-	-	-	-	-	500	-
5003 - Payroll Processing	1,100	1,100	-	-	-	-	-	1,100	-
5010 - Animal Control	-	-	-	-	-	-	-	-	-
5020 - Fire Protection	136,334	136,334	-	-	-	-	-	131,090	5,244
5025 - Security and Alarm Systems	1,000	1,000	-	-	-	-	-	1,000	-
5030 - Tree Removal	11,000	11,000	-	-	-	-	-	11,000	-
5031 - Tree Pruning	3,000	3,000	-	-	-	-	-	3,000	-
5032 - Tree Replacement	5,000	5,000	-	-	-	-	-	5,000	-
5040 - Snow Plowing	13,000	10,400	-	-	-	2,600	-	10,400	-
5041 - Street Salting	7,000	5,600	-	-	-	1,400	-	5,600	-
5050 - Grounds Maintenance	4,000	3,000	-	-	-	1,000	-	4,500	(1,500)
5055 - Vacant property expenses	1,500	1,500	-	-	-	-	-	-	1,500
5060 - Curbs & Markers	-	-	-	-	-	-	-	-	-
5070 - Sewer Rodding & TV	-	-	-	-	-	-	-	-	-
5080 - Street Paving/Patching/Striping	18,500	10,800	7,700	-	-	-	-	5,000	5,800
5081 - Sidewalk Replacement	3,000	-	3,000	-	-	-	-	-	-
5090 - Water Purchase	78,000	-	-	-	78,000	-	-	-	-
5091 - JULIE Expense	1,000	-	-	-	1,000	-	-	-	-
5092 - IEPA Water Testing	500	-	-	-	500	-	-	-	-
5000 - Purchase of Goods and Services - Other	-	-	-	-	-	-	-	-	-
<b>Total 5000 - Purchase of Goods and Services</b>	<b>330,186</b>	<b>234,986</b>	<b>10,700</b>	<b>-</b>	<b>79,500</b>	<b>5,000</b>	<b>-</b>	<b>221,690</b>	<b>13,296</b>
5300 - Equipment	-	-	-	-	-	-	-	-	-
5301 - Office Equipment	200	200	-	-	-	-	-	200	-
5310 - Computer Equipment	500	500	-	-	-	-	-	150	350
5320 - Furniture	-	-	-	-	-	-	-	-	-
5330 - Police Equipment	300	300	-	-	-	-	-	300	-
5331 - Radio Equipment	-	-	-	-	-	-	-	-	-
5340 - Water Impellers	12,000	-	-	-	12,000	-	-	-	-
5300 - Equipment - Other	-	-	-	-	-	-	-	-	-
<b>Total 5300 - Equipment</b>	<b>13,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>350</b>
5400 - Repair & Maintenance	-	-	-	-	-	-	-	-	-
5401 - Equipment R&M	500	500	-	-	-	-	-	500	-
5410 - Village Hall R&M	100	100	-	-	-	-	-	100	-
5420 - Streetlights R&M	1,500	1,500	-	-	-	-	-	1,500	-
5421 - Signs & Markers R&M	3,000	3,000	-	-	-	-	-	3,000	-

Village of Golf  
2011 - 2012 Budget - PRELIM

	2011-2012						25%	2010-11	
	Prelim budget	General	MFT	Debt	Water	Parking	CF	BUDGET Gen'l Fund	Diff
5430 - Sewer Repairs	1,000	-			1,000		-	-	-
5431 - Sewer Maintenance	2,000	-			2,000		-	-	-
5440 - Water Main Repairs	4,000	-			4,000		-	-	-
5441 - Fire Hydrant Repairs	500	-			500		-	-	-
5442 - Fire Hydrant Maintenance	700	-			700		-	-	-
5445 - New water taps	-	-					-	-	-
5450 - Water Meter Replacement/Repair	2,000	-			2,000		-	-	-
5460 - Train Station R&M	500	-				500	-	-	-
5400 - Repair & Maintenance - Other	-	-					-	-	-
<b>Total 5400 - Repair &amp; Maintenance</b>	<b>15,800</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>10,200</b>	<b>500</b>	<b>-</b>	<b>5,100</b>	<b>-</b>
5500 - Utilities	-	-					-	-	-
5501 - Internet	750	750					-	750	-
5502 - Telephone	3,000	3,000					-	4,200	(1,200)
5503 - Electricity	1,400	1,160				240	-	1,160	-
5504 - Water	140	-				140	-	-	-
5505 - Radio	1,700	1,700					-	1,700	-
5500 - Utilities - Other	-	-					-	-	-
<b>Total 5500 - Utilities</b>	<b>6,990</b>	<b>6,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380</b>	<b>-</b>	<b>7,810</b>	<b>(1,200)</b>
5600 - Insurance	-	-					-	-	-
5601 - Auto/General Liability	8,380	8,380					-	8,035	345
5602 - Auto Physical Damage	335	335					-	215	120
5603 - Inland Marine	72	72					-	60	12
5604 - Workers Comp	14,135	14,135					-	12,200	1,935
5605 - Property	955	955					-	725	230
5610 - Employee Medical Insurance	20,839	20,839					-	18,000	2,839
5611 - Employee Life Insurance	1,600	1,600					-	1,600	-
5620 - Bond for Public Officials	-	-					-	-	-
5600 - Insurance - Other	-	-	-	-	-	-	-	-	-
<b>Total 5600 - Insurance</b>	<b>46,316</b>	<b>46,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,835</b>	<b>5,481</b>
5700 - Debt service	-	-					-	-	-
5701 - Bond Principal Expense	130,000	-		130,000			-	-	-
5710 - Bond Interest Expense	106,475	-		106,475			-	-	-
5715 - Line of credit interest expense	-	-					-	-	-
5720 - Settlements	-	-					-	-	-
5730 - Financing fees	1,450	-		1,450			-	-	-
5700 - Debt service - Other	-	-					-	-	-
<b>Total 5700 - Debt service</b>	<b>237,925</b>	<b>-</b>	<b>-</b>	<b>237,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5800 - Professional Fees	-	-					-	-	-
5801 - Legal Services - General	12,000	12,000					-	13,000	(1,000)
5802 - Legal Services - Prosecutorial	3,000	3,000					-	3,000	-
5810 - Payroll Services	-	-					-	-	-
5820 - Building Commissioner Fees	17,000	17,000					-	17,000	-
5825 - Building inspection fees	3,000	3,000					-	3,000	-
5830 - Engineering	12,000	9,000			3,000		-	10,000	(1,000)
5840 - Handyman	-	-					-	-	-
5850 - Auditor's Fees	14,200	14,200					-	13,500	700
5860 - Sewer Discharge Permit	2,000	-			2,000		-	-	-

Village of Golf  
2011 - 2012 Budget - PRELIM

	2011-2012						25%	2010-11	
	Prelim budget	General	MFT	Debt	Water	Parking	CF	BUDGET Gen'l Fund	Diff
5870 · CWO Expense	5,000	-			5,000		-	-	-
5880 · License & Permits	50	50					-	50	-
5800 · Professional Fees - Other	-	-					-	-	-
<b>Total 5800 · Professional Fees</b>	<b>68,250</b>	<b>58,250</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>59,550</b>	<b>(1,300)</b>
5900 · Salaries & 1099 Resources	-	-					-	-	-
5901 · Village Official	5,527	5,527					-	5,527	-
5902 · Village Administration	11,000	7,490			2,340	1,170	-	9,690	(2,200)
5910 · Full Time Police	110,000	102,200				7,800	-	100,550	1,650
5911 · Part Time Police	98,365	98,365					-	95,500	2,865
5912 · Supplemental Income	4,590	4,590					-	4,500	90
5920 · Water Meter Reading	1,500	-			1,500		-	-	-
5900 · Salaries & 1099 Resources - Other	-	-					-	-	-
<b>Total 5900 · Salaries &amp; 1099 Resources</b>	<b>230,982</b>	<b>218,172</b>	<b>-</b>	<b>-</b>	<b>3,840</b>	<b>8,970</b>	<b>-</b>	<b>215,767</b>	<b>2,405</b>
6000 · Supplies	-	-					-	-	-
6602 · Office Supplies	500	500					-	750	(250)
6603 · Postage	900	740			160		-	740	-
6610 · Ink/Cartridges	700	700					-	700	-
6620 · Software	250	250					-	350	(100)
6630 · Firearms	800	800					-	800	-
6000 · Supplies - Other	-	-					-	-	-
<b>Total 6000 · Supplies</b>	<b>3,150</b>	<b>2,990</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>3,340</b>	<b>(350)</b>
6100 · Administration	-	-					-	-	-
6101 · Dues & Subscriptions	1,650	1,650					-	1,650	-
6102 · Publications	200	200					-	200	-
6103 · Contributions	-	-					-	-	-
6104 · Ordinance Printing	1,000	1,000					-	1,000	-
6105 · Bank Service Charges	100	-				100	-	-	-
6110 · Independence Day	10,500	10,500					-	10,500	-
6120 · Printing	1,200	1,200					-	1,200	-
6130 · Miscellaneous	200	200					-	200	-
6140 · Gifts & Plaques	200	200					-	200	-
6100 · Administration - Other	-	-					-	-	-
<b>Total 6100 · Administration</b>	<b>15,050</b>	<b>14,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>14,950</b>	<b>-</b>
6200 · Vehicles	-	-					-	-	-
6201 · Gas & Oil	13,000	13,000					-	13,000	-
6202 · Equipment & Maintenance	5,000	5,000					-	5,000	-
6203 · Miscellaneous	-	-					-	-	-
6204 · Capital Set Aside	38,000	38,000					-	5,500	32,500
6200 · Vehicles - Other	-	-					-	-	-
<b>Total 6200 · Vehicles</b>	<b>56,000</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,500</b>	<b>32,500</b>
6300 · Personnel Expense	-	-					-	-	-
6301 · Uniform Allowance	2,500	2,500					-	2,500	-
6310 · Medical Expenses	-	-					-	-	-
6320 · Testing	-	-					-	300	(300)
6330 · General Training	1,000	1,000					-	1,000	-
6331 · Firearms Training	300	300					-	300	-
6300 · Personnel Expense - Other	-	-					-	-	-

