

Village of Golf, IL
Profit & Loss Budget Overview
 May 2008 through April 2009

	May '08 - Apr 09
Ordinary Income/Expense	
Income	
4000 · Resident Charges - water	
4001 · Sale of Water	120,000.00
4002 · Water Certificates	100.00
4003 · Water Administration	3,100.00
Total 4000 · Resident Charges - water	123,200.00
4009 · Resident Charges - other	
4010 · Liquor Licenses	1,500.00
4011 · Animal Licenses	350.00
4012 · Vehicle Licenses	12,500.00
4015 · Contractor licenses	2,500.00
4030 · Independence Day	5,000.00
Total 4009 · Resident Charges - other	21,850.00
4050 · Building permits	
4020 · Building Permits	33,300.00
Total 4050 · Building permits	33,300.00
4100 · Police Department	
4101 · Traffic Tickets	5,300.00
4102 · Compliance Tickets	14,000.00
4103 · Parking Lot Tickets	150.00
4110 · Accident Reports	100.00
Total 4100 · Police Department	19,550.00
4200 · Real Estate Taxes	
4201 · Real Estate - Corporate	402,330.00
4202 · Real Estate - Bond	208,610.00
Total 4200 · Real Estate Taxes	610,940.00
4209 · Other Taxes	
4210 · State Sales Tax	28,000.00
4211 · State Income Tax	40,000.00
4212 · Utility Tax	60,000.00
4213 · Use Tax	6,000.00
4214 · Personal Property Tax	900.00
4220 · Motor Fuel	13,000.00
Total 4209 · Other Taxes	147,900.00
4300 · Train Station Parking Lot	
4301 · Train Station Meter	15,500.00
Total 4300 · Train Station Parking Lot	15,500.00
8000 · Other Income	
8001 · Interest	4,900.00
8002 · Rebates	100.00

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8005 · Finance Charges Income	20.00
Total 8000 · Other Income	5,020.00
Total Income	977,260.00
Expense	
5000 · Purchase of Goods and Services	
5001 · Trash Removal	40,000.00
5002 · Ordinance Codification	800.00
5003 · Payroll Processing	900.00
5020 · Fire Protection	121,200.00
5025 · Security and Alarm Systems	1,400.00
5030 · Tree Removal	5,000.00
5031 · Tree Pruning	8,000.00
5032 · Tree Replacement	2,000.00
5040 · Snow Plowing	8,000.00
5041 · Street Salting	12,000.00
5050 · Grounds Maintenance	4,000.00
5080 · Street Paving/Patching/Striping	26,325.00
5081 · Sidewalk Replacement	15,000.00
5090 · Water Purchase	100,000.00
5091 · JULIE Expense	1,400.00
5092 · IEPA Water Testing	2,000.00
Total 5000 · Purchase of Goods and Services	348,025.00
5300 · Equipment	
5301 · Office Equipment	200.00
5310 · Computer Equipment	650.00
5330 · Police Equipment	300.00
5340 · Water Impellers	1,000.00
Total 5300 · Equipment	2,150.00
5400 · Repair & Maintenance	
5401 · Equipment R&M	1,000.00
5410 · Village Hall R&M	500.00
5420 · Streetlights R&M	1,500.00
5421 · Signs & Markers R&M	400.00
5430 · Sewer Repairs	3,000.00
5431 · Sewer Maintenance	5,000.00
5440 · Water Main Repairs	5,000.00
5441 · Fire Hydrant Repairs	200.00
5445 · New water taps	1,500.00
5450 · Water Meter Replacement/Repair	2,000.00
5460 · Train Station R&M	300.00
Total 5400 · Repair & Maintenance	20,400.00
5500 · Utilities	
5501 · Internet	300.00

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5502 · Telephone	3,300.00
5503 · Electricity	1,250.00
5504 · Water	120.00
5505 · Radio	1,700.00
Total 5500 · Utilities	6,670.00
5600 · Insurance	
5601 · Auto/General Liability	7,000.00
5602 · Auto Physical Damage	300.00
5603 · Inland Marine	65.00
5604 · Workers Comp	11,500.00
5605 · Property	750.00
5610 · Employee Medical Insurance	13,450.00
5611 · Employee Life Insurance	1,900.00
Total 5600 · Insurance	34,965.00
5700 · Debt service	
5701 · Bond Principal Expense	100,000.00
5710 · Bond Interest Expense	108,610.00
5720 · Settlements	0.00
5730 · Financing fees	1,200.00
Total 5700 · Debt service	209,810.00
5800 · Professional Fees	
5801 · Legal Services - General	4,000.00
5802 · Legal Services - Prosecutorial	4,000.00
5820 · Building Commissioner Fees	20,000.00
5830 · Engineering	11,800.00
5840 · Handyman	120.00
5850 · Auditor's Fees	13,400.00
5860 · Sewer Discharge Permit	2,000.00
5870 · CWO Expense	5,000.00
5880 · License & Permits	50.00
Total 5800 · Professional Fees	60,370.00
5900 · Salaries & 1099 Resources	
5901 · Village Official	5,820.00
5902 · Village Administration	12,400.00
5910 · Full Time Police	101,500.00
5911 · Part Time Police	100,000.00
5912 · Supplemental Income	4,200.00
5920 · Water Meter Reading	600.00
Total 5900 · Salaries & 1099 Resources	224,520.00
6000 · Supplies	
6602 · Office Supplies	950.00
6603 · Postage	1,400.00
6610 · Ink/Cartridges	900.00

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6620 · Software	250.00
6630 · Firearms	700.00
Total 6000 · Supplies	4,200.00
6100 · Administration	
6101 · Dues & Subscriptions	1,500.00
6102 · Publications	500.00
6103 · Contributions	0.00
6104 · Ordinance Printing	500.00
6105 · Bank Service Charges	160.00
6110 · Independence Day	10,000.00
6120 · Printing	1,300.00
6130 · Miscellaneous	500.00
6140 · Gifts & Plaques	100.00
Total 6100 · Administration	14,560.00
6200 · Vehicles	
6201 · Gas & Oil	14,500.00
6202 · Equipment & Maintenance	6,800.00
6203 · Miscellaneous	10.00
6204 · Capital Set Aside	6,000.00
Total 6200 · Vehicles	27,310.00
6300 · Personnel Expense	
6301 · Uniform Allowance	2,500.00
6320 · Testing	300.00
6330 · General Training	1,000.00
6331 · Firearms Training	300.00
Total 6300 · Personnel Expense	4,100.00
6500 · Payroll Taxes	
6510 · IDES (IL Unemployment)	1,450.00
6540 · Social Security Expense	14,500.00
6550 · Medicare Expense	3,650.00
6570 · Federal Unemployment	580.00
Total 6500 · Payroll Taxes	20,180.00
Total Expense	977,260.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
9000 · Other Expenses	
9400 · Capital outlays	0.00
Total 9000 · Other Expenses	0.00

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Accrual Basis

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	<u>May '08 - Apr 09</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>