

Village of Golf, IL
Profit & Loss Budget Overview
 May 2006 through April 2007

| | May '06 - Apr 07 |
|---|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Resident Charges - water | |
| 4001 · Sale of Water | 130,000.00 |
| 4002 · Water Certificates | 80.00 |
| 4003 · Water Administration | 3,000.00 |
| Total 4000 · Resident Charges - water | 133,080.00 |
| 4009 · Resident Charges - other | |
| 4010 · Liquor Licenses | 750.00 |
| 4011 · Animal Licenses | 200.00 |
| 4012 · Vehicle Licenses | 12,450.00 |
| 4030 · Independence Day | 5,500.00 |
| Total 4009 · Resident Charges - other | 18,900.00 |
| 4050 · Building permits | |
| 4020 · Building Permits | 15,600.00 |
| Total 4050 · Building permits | 15,600.00 |
| 4100 · Police Department | |
| 4101 · Traffic Tickets | 3,996.00 |
| 4102 · Compliance Tickets | 15,000.00 |
| 4103 · Parking Lot Tickets | 252.00 |
| 4110 · Accident Reports | 100.00 |
| Total 4100 · Police Department | 19,348.00 |
| 4200 · Real Estate Taxes | |
| 4201 · Real Estate - Corporate | 375,948.00 |
| 4202 · Real Estate - Bond | 208,247.50 |
| Total 4200 · Real Estate Taxes | 584,195.50 |
| 4209 · Other Taxes | |
| 4210 · State Sales Tax | 25,200.00 |
| 4211 · State Income Tax | 35,700.00 |
| 4212 · Utility Tax | 60,996.00 |
| 4213 · Use Tax | 5,550.00 |
| 4214 · Personal Property Tax | 525.00 |
| 4220 · Motor Fuel | 13,000.00 |
| Total 4209 · Other Taxes | 140,971.00 |
| 4300 · Train Station Parking Lot | |
| 4301 · Train Station Meter | 15,000.00 |
| Total 4300 · Train Station Parking Lot | 15,000.00 |
| 8000 · Other Income | |
| 8001 · Interest | 1,596.00 |
| 8002 · Rebates | 50.00 |
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| Total 8000 · Other Income | 1,646.00 |
| Total Income | 928,740.50 |
| Expense | |
| 5000 · Purchase of Goods and Services | |
| 5001 · Trash Removal | 34,992.00 |
| 5002 · Ordinance Codification | 1,200.00 |
| 5003 · Payroll Processing | 1,500.00 |
| 5010 · Animal Control | 0.00 |
| 5020 · Fire Protection | 150,000.00 |
| 5025 · Security and Alarm Systems | 1,400.00 |
| 5030 · Tree Removal | 2,500.00 |
| 5031 · Tree Pruning | 0.00 |
| 5032 · Tree Replacement | 0.00 |
| 5040 · Snow Plowing | 4,600.00 |
| 5041 · Street Salting | 6,200.00 |
| 5050 · Grounds Maintenance | 3,980.00 |
| 5060 · Curbs & Markers | 0.00 |
| 5080 · Street Paving/Patching/Striping | 20,000.00 |
| 5090 · Water Purchase | 105,000.00 |
| 5091 · JULIE Expense | 750.00 |
| 5092 · IEPA Water Testing | 4,000.00 |
| Total 5000 · Purchase of Goods and Services | 336,122.00 |
| 5300 · Equipment | |
| 5301 · Office Equipment | 0.00 |
| 5310 · Computer Equipment | 0.00 |
| 5330 · Police Equipment | 500.00 |
| 5340 · Water Impellers | 1,000.00 |
| Total 5300 · Equipment | 1,500.00 |
| 5400 · Repair & Maintenance | |
| 5401 · Equipment R&M | 700.00 |
| 5410 · Village Hall R&M | 400.00 |
| 5420 · Streetlights R&M | 1,500.00 |
| 5430 · Sewer Repairs | 1,000.00 |
| 5431 · Sewer Maintenance | 1,000.00 |
| 5440 · Water Main Repairs | 4,800.00 |
| 5441 · Fire Hydrant Repairs | 200.00 |
| 5442 · Fire Hydrant Maintenance | 600.00 |
| 5450 · Water Meter Replacement/Repair | 2,500.00 |
| 5460 · Train Station R&M | 500.00 |
| Total 5400 · Repair & Maintenance | 13,200.00 |
| 5500 · Utilities | |
| 5501 · Internet | 300.00 |
| 5502 · Telephone | 3,300.00 |

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| 5503 · Electricity | 3,464.00 |
| 5504 · Water | 150.00 |
| 5505 · Radio | 1,600.00 |
| Total 5500 · Utilities | 8,814.00 |
| 5600 · Insurance | |
| 5601 · Auto/General Liability | 6,600.00 |
| 5602 · Auto Physical Damage | 310.00 |
| 5603 · Inland Marine | 60.00 |
| 5604 · Workers Comp | 8,330.00 |
| 5605 · Property | 700.00 |
| 5610 · Employee Medical Insurance | 13,200.00 |
| 5611 · Employee Life Insurance | 1,500.00 |
| 5620 · Bond for Public Officials | 0.00 |
| Total 5600 · Insurance | 30,700.00 |
| 5700 · Debt service | |
| 5701 · Bond Principal Expense | 95,000.00 |
| 5710 · Bond Interest Expense | 113,247.50 |
| 5720 · Settlements | 2,000.00 |
| Total 5700 · Debt service | 210,247.50 |
| 5800 · Professional Fees | |
| 5801 · Legal Services - General | 4,500.00 |
| 5802 · Legal Services - Prosecutorial | 3,600.00 |
| 5820 · Building Commissioner Fees | 8,600.00 |
| 5830 · Engineering | 8,500.00 |
| 5840 · Handyman | 700.00 |
| 5850 · Auditor's Fees | 8,800.00 |
| 5860 · Sewer Discharge Permit | 1,000.00 |
| 5870 · CWO Expense | 5,000.00 |
| 5880 · License & Permits | 50.00 |
| Total 5800 · Professional Fees | 40,750.00 |
| 5900 · Salaries & 1099 Resources | |
| 5901 · Village Official | 5,520.00 |
| 5902 · Village Administration | 12,000.00 |
| 5910 · Full Time Police | 104,200.00 |
| 5911 · Part Time Police | 85,000.00 |
| 5912 · Supplemental Income | 2,400.00 |
| 5920 · Water Meter Reading | 600.00 |
| Total 5900 · Salaries & 1099 Resources | 209,720.00 |
| 6000 · Supplies | |
| 6602 · Office Supplies | 1,700.00 |
| 6603 · Postage | 1,650.00 |
| 6610 · Ink/Cartridges | 280.00 |
| 6620 · Software | 240.00 |

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|---------------------------------------|-------------------------|
| 6630 · Firearms | 400.00 |
| Total 6000 · Supplies | 4,270.00 |
| 6100 · Administration | |
| 6101 · Dues & Subscriptions | 1,496.00 |
| 6102 · Publications | 300.00 |
| 6103 · Contributions | 300.00 |
| 6104 · Ordinance Printing | 1,000.00 |
| 6105 · Bank Service Charges | 508.00 |
| 6110 · Independence Day | 10,000.00 |
| 6120 · Printing | 300.00 |
| 6130 · Miscellaneous | 1,000.00 |
| 6140 · Gifts & Plaques | 0.00 |
| Total 6100 · Administration | 14,904.00 |
| 6200 · Vehicles | |
| 6201 · Gas & Oil | 12,891.00 |
| 6202 · Equipment & Maintenance | 4,992.00 |
| 6203 · Miscellaneous | 500.00 |
| 6204 · Capital Set Aside | 4,800.00 |
| Total 6200 · Vehicles | 23,183.00 |
| 6300 · Personnel Expense | |
| 6301 · Uniform Allowance | 2,700.00 |
| 6320 · Testing | 200.00 |
| 6330 · General Training | 300.00 |
| 6331 · Firearms Training | 0.00 |
| Total 6300 · Personnel Expense | 3,200.00 |
| 6500 · Payroll Taxes | |
| 6510 · IDES (IL Unemployment) | 1,222.50 |
| 6540 · Social Security Expense | 12,225.00 |
| 6550 · Medicare Expense | 2,852.50 |
| 6570 · Federal Unemployment | 0.00 |
| Total 6500 · Payroll Taxes | 16,300.00 |
| Total Expense | 912,910.50 |
| Net Ordinary Income | 15,830.00 |
| Net Income | 15,830.00 |