

Village of Golf, IL
Profit & Loss Budget Overview
 May 2007 through April 2008

	May '07 - Apr 08
Ordinary Income/Expense	
Income	
4000 · Resident Charges - water	
4001 · Sale of Water	125,000.00
4002 · Water Certificates	100.00
4003 · Water Administration	3,100.00
	128,200.00
Total 4000 · Resident Charges - water	
4009 · Resident Charges - other	
4010 · Liquor Licenses	750.00
4011 · Animal Licenses	400.00
4012 · Vehicle Licenses	12,250.00
4015 · Contractor licenses	0.00
4030 · Independence Day	5,500.00
	18,900.00
Total 4009 · Resident Charges - other	
4050 · Building permits	
4020 · Building Permits	16,000.00
	16,000.00
Total 4050 · Building permits	
4100 · Police Department	
4101 · Traffic Tickets	5,000.00
4102 · Compliance Tickets	16,000.00
4103 · Parking Lot Tickets	150.00
4110 · Accident Reports	100.00
	21,250.00
Total 4100 · Police Department	
4200 · Real Estate Taxes	
4201 · Real Estate - Corporate	390,612.00
4202 · Real Estate - Bond	211,110.00
	601,722.00
Total 4200 · Real Estate Taxes	
4209 · Other Taxes	
4210 · State Sales Tax	28,000.00
4211 · State Income Tax	35,700.00
4212 · Utility Tax	60,000.00
4213 · Use Tax	8,000.00
4214 · Personal Property Tax	900.00
4220 · Motor Fuel	13,000.00
	145,600.00
Total 4209 · Other Taxes	
4300 · Train Station Parking Lot	
4301 · Train Station Meter	15,500.00
	15,500.00
Total 4300 · Train Station Parking Lot	
8000 · Other Income	
8001 · Interest	2,400.00
8002 · Rebates	50.00

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8005 · Finance Charges Income	0.00
Total 8000 · Other Income	2,450.00
Total Income	949,622.00
Expense	
5000 · Purchase of Goods and Services	
5001 · Trash Removal	36,450.00
5002 · Ordinance Codification	1,300.00
5003 · Payroll Processing	900.00
5010 · Animal Control	4,000.00
5020 · Fire Protection	155,000.00
5025 · Security and Alarm Systems	1,400.00
5030 · Tree Removal	3,500.00
5031 · Tree Pruning	1,900.00
5032 · Tree Replacement	1,000.00
5040 · Snow Plowing	5,200.00
5041 · Street Salting	6,500.00
5050 · Grounds Maintenance	4,000.00
5080 · Street Paving/Patching/Striping	20,000.00
5090 · Water Purchase	100,000.00
5091 · JULIE Expense	3,000.00
5092 · IEPA Water Testing	8,000.00
Total 5000 · Purchase of Goods and Services	352,150.00
5300 · Equipment	
5301 · Office Equipment	200.00
5310 · Computer Equipment	150.00
5330 · Police Equipment	270.00
5340 · Water Impellers	500.00
Total 5300 · Equipment	1,120.00
5400 · Repair & Maintenance	
5401 · Equipment R&M	600.00
5410 · Village Hall R&M	400.00
5420 · Streetlights R&M	2,000.00
5421 · Signs & Markers R&M	400.00
5430 · Sewer Repairs	1,000.00
5431 · Sewer Maintenance	1,000.00
5440 · Water Main Repairs	2,500.00
5441 · Fire Hydrant Repairs	300.00
5442 · Fire Hydrant Maintenance	700.00
5445 · New water taps	0.00
5450 · Water Meter Replacement/Repair	2,500.00
5460 · Train Station R&M	1,200.00
Total 5400 · Repair & Maintenance	12,600.00
5500 · Utilities	

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5501 · Internet	350.00
5502 · Telephone	3,600.00
5503 · Electricity	2,970.00
5504 · Water	100.00
5505 · Radio	1,700.00
Total 5500 · Utilities	8,720.00
5600 · Insurance	
5601 · Auto/General Liability	6,996.00
5602 · Auto Physical Damage	329.00
5603 · Inland Marine	64.00
5604 · Workers Comp	8,800.00
5605 · Property	742.00
5610 · Employee Medical Insurance	14,100.00
5611 · Employee Life Insurance	1,900.00
5620 · Bond for Public Officials	700.00
Total 5600 · Insurance	33,631.00
5700 · Debt service	
5701 · Bond Principal Expense	100,000.00
5710 · Bond Interest Expense	111,110.00
5720 · Settlements	2,000.00
5730 · Financing fees	0.00
Total 5700 · Debt service	213,110.00
5800 · Professional Fees	
5801 · Legal Services - General	6,300.00
5802 · Legal Services - Prosecutorial	4,500.00
5820 · Building Commissioner Fees	10,000.00
5830 · Engineering	8,500.00
5840 · Handyman	120.00
5850 · Auditor's Fees	9,300.00
5860 · Sewer Discharge Permit	1,000.00
5870 · CWO Expense	5,000.00
5880 · License & Permits	50.00
Total 5800 · Professional Fees	44,770.00
5900 · Salaries & 1099 Resources	
5901 · Village Official	5,600.00
5902 · Village Administration	12,200.00
5910 · Full Time Police	107,000.00
5911 · Part Time Police	88,000.00
5912 · Supplemental Income	4,000.00
5920 · Water Meter Reading	700.00
Total 5900 · Salaries & 1099 Resources	217,500.00
6000 · Supplies	
6602 · Office Supplies	950.00

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6603 · Postage	1,200.00
6610 · Ink/Cartridges	360.00
6620 · Software	240.00
6630 · Firearms	750.00
Total 6000 · Supplies	3,500.00
6100 · Administration	
6101 · Dues & Subscriptions	1,200.00
6102 · Publications	300.00
6103 · Contributions	300.00
6104 · Ordinance Printing	800.00
6105 · Bank Service Charges	1,520.00
6110 · Independence Day	10,000.00
6120 · Printing	1,100.00
6130 · Miscellaneous	1,000.00
Total 6100 · Administration	16,220.00
6200 · Vehicles	
6201 · Gas & Oil	13,500.00
6202 · Equipment & Maintenance	5,000.00
6203 · Miscellaneous	0.00
6204 · Capital Set Aside	4,800.00
Total 6200 · Vehicles	23,300.00
6300 · Personnel Expense	
6301 · Uniform Allowance	2,800.00
6320 · Testing	225.00
6330 · General Training	800.00
6331 · Firearms Training	300.00
Total 6300 · Personnel Expense	4,125.00
6500 · Payroll Taxes	
6510 · IDES (IL Unemployment)	1,400.00
6540 · Social Security Expense	14,000.00
6550 · Medicare Expense	3,500.00
6570 · Federal Unemployment	300.00
Total 6500 · Payroll Taxes	19,200.00
Total Expense	949,946.00
Net Ordinary Income	-324.00
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 '07 - Apr 08</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-324.00</u></u>