

VILLAGE OF SHERMAN, ILLINOIS

Balance Sheet

General Fund

October 31, 2016

Assets

CASH IN BANK	\$	290,283.75
DRUG AWARENESS FUND		1,864.98
DUI FUND		6,512.78
VEHICLE FUND		3,799.41
E-CITATION FUND		743.06
CALENDAR FUND		13,556.16
SEX OFFENDER FUND		790.00
HICKORY - CD		250,000.00
DUE FROM OTHER FUNDS		9,580.14
DUE FROM SEWER REVENUE		138,545.62
DUE FROM MFT		22,098.57
DUE FROM PARK BENCH FUND		3,600.00
PREPAID EXPENSE		857.84
ACCOUNTS RECEIVABLE-STATE OF IL		<u>188,274.25</u>

Total assets \$ 930,506.56

Liabilities and Fund Balance

ACCOUNTS PAYABLE	32,683.52
ACCRUED PAYROLL EXPENSE	20,553.44
OTHER PAYROLL W/H	2,848.05
DUE TO SEWER REVENUE FUND	254.00
DUE TO MFT	40.63
DUE TO RAIL POINTE TIF	28.93
DUE TO ORIGINAL TIF	5,266.47
DUE TO RT 66 TIF	<u>18,963.27</u>

Total Liabilities 79,640.04

Fund Balance, Unrestricted 850,866.52

Total Fund Balance 850,866.52

Total liabilities and fund balance \$ 930,506.56

VILLAGE OF SHERMAN, ILLINOIS

Statement of Revenues, Expenditures, and Changes in Fund Balances- Modified Accrual Basis

General Fund

For the month and six months ended October 31, 2016

	Month	Year
Revenues		
BUILDING PERMITS	4,960.00	20,815.70
FINES - STATE/COUNTY	837.84	8,602.68
FINES - LOCAL	-	-
SALES TAX	25,780.82	275,892.37
INCOME TAX	36,280.03	205,528.21
RENT INCOME - SRF	832.00	4,992.00
PROPERTY TAX	1,410.96	60,327.08
INTEREST INCOME	88.74	517.51
LIQUOR LICENSE	-	4,050.00
GAMING LICENSE	-	20,250.00
GAMING TAX	3,453.36	20,265.49
FRANCHISE TAX	-	-
REPLACEMENT TAX	63.03	180.97
ROAD AND BRIDGE TAX	-	-
ADVERTISING INCOME	-	240.00
MISCELLANEOUS	240.04	17,171.32
LOAN/LEASE PROCEEDS	-	39,600.00
Total revenues	<u>73,946.82</u>	<u>678,433.33</u>
Public Health & Safety		
ANIMAL CONTROL	-	1,104.54
ESDA	-	387.17
ELECTRONIC ALERT SYSTEM	500.00	500.00
IL EPA	-	1,000.00
SALARIES	225.00	1,350.00
PAYROLL TAXES	17.21	103.26
MISCELLANEOUS	-	-
Finance		
IMLRMA GENERAL INSURANCE	4,525.65	27,153.80
AUDITING	-	15,600.00
Police		
SALARIES	26,220.85	170,441.08
EMPLOYEE INSURANCE HEALTH & LIFE	2,723.37	17,379.12
PAYROLL TAXES	2,005.91	12,864.89
SALARY DEFERRAL MATCH	352.58	2,320.98
TELECOMMUNICATIONS	3,297.62	9,532.64
GASOLINE	1,544.22	9,450.75
VEHICLE MAINTENANCE	798.38	3,903.30
EQUIP REPAIRS & MAINT	12.00	(15.07)
TRAINING	-	118.88
AMMUNITION	-	-
UNIFORMS	220.59	883.96
CALENDAR FUND	518.32	518.32
SUPPLIES	492.81	4,596.58
UTILITIES	385.25	2,291.90
CAPITAL OUTLAY	1,998.62	46,365.69
BUILDING MAINTENANCE	59.00	354.00
DEBT SERVICE	1,575.44	6,695.54
Public Works		
SALARIES	9,867.75	67,496.66
EMPLOYEE INSURANCE HEALTH & LIFE	829.05	6,271.72
PAYROLL TAXES	695.05	4,968.79
SALARY DEFERRAL MATCH	323.70	1,876.49
GAS AND OIL	410.50	4,522.88
DIESEL FUEL	159.03	1,029.37
STREET MAINTENANCE	-	59.88
EQUIPMENT MAINTENANCE & REPAIR	3,134.04	15,682.51

VILLAGE OF SHERMAN, ILLINOIS

Statement of Revenues, Expenditures, and Changes in Fund Balances- Modified Accrual Basis

General Fund

For the month and six months ended October 31, 2016

	Month	Year
TELEPHONE	489.26	1,936.75
STORAGE OF EQUIPMENT	-	233.34
MISCELLANEOUS / SUPPLIES	1,007.99	3,289.56
CAPITAL OUTLAY	6,907.16	7,417.14
CLEAN UP DAY	3,600.00	3,600.00
DEBT SERVICE	1,696.14	6,700.64
Village Clerk		
SALARY	-	2,194.87
PAYROLL TAXES	-	167.86
SALARY DEFERRAL MATCH	-	64.25
DUES & MEMBERSHIP	(10.00)	50.00
Parks		
DIESEL FUEL	159.04	1,029.39
PARK MAINTENANCE	225.00	4,791.05
FERTILIZER	-	-
SUPPLIES	-	67.08
CAPITAL OUTLAY	(3,600.00)	1,992.75
DEBT SERVICE	1,770.76	10,624.56
Village Hall		
SALARIES	8,746.37	51,482.95
PAYROLL TAXES	669.15	3,854.46
SALARY DEFERRAL MATCH	139.28	787.62
TELECOMMUNICATIONS	517.60	2,054.67
OFFICE EQUIPMENT	-	-
TRAINING AND TRAVEL	2,627.08	4,194.99
PRINTING/COPIER	258.60	929.52
DUES, FEES & PUBLICATIONS	898.24	6,810.90
POSTAGE	109.15	323.74
OFFICE SUPPLIES	613.79	1,923.24
UTILITIES	583.56	2,244.53
MISCELLANEOUS	-	-
BUILDING MAINTENANCE	(46.66)	1,818.32
RECYCLING PROGRAM	48.00	336.00
COMMUNITY EVENTS	(3,600.00)	5,415.00
Miscellaneous		
CONTINGENCY	12,009.85	34,935.14
ENGINEERING	3,112.95	60,352.15
LEGAL SERVICES	2,675.00	18,052.83
Total expenditures	<u>104,499.25</u>	<u>676,484.93</u>
Excess of revenues over (under) expenditures	<u>(30,552.43)</u>	<u>1,948.40</u>
Fund balance at beginning of period	<u>881,418.95</u>	<u>848,918.12</u>
Fund balance at end of period	<u>\$ 850,866.52</u>	<u>\$ 850,866.52</u>

VILLAGE OF SHERMAN, ILLINOIS

Balance Sheet

Sewer Fund

October 31, 2016

Assets

Current assets:

CASH IN BANK	158,972.62
CAPITAL RESERVE/DEPRECIATION FUND	191,509.68
ACCOUNTS RECEIVABLE	116,574.42
DUE FROM OTHER FUNDS	<u>254.00</u>

Total current assets 467,310.72

Noncurrent assets:

TREATMENT FACILITY - NET OF ACCUM DEPRECIATION	<u>786,714.94</u>
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Total noncurrent assets 786,714.94

Total assets \$ 1,254,025.66

Liabilities and Fund Balance

ACCOUNTS PAYABLE	69,961.39
ACCRUED PAYROLL EXPENSE	5,259.83
COMPENSATED ABSENCES	14,757.22
OTHER WITHHOLDING	-
DUE TO GENERAL FUND	138,545.62
DUE TO SEWER BOND FUND	-
G.O. BONDS PAYABLE	<u>-</u>

Total liabilities 228,524.06

Fund Balances

Invested in capital assets, net of related debt	786,714.94
Restricted for capital projects	191,509.68
Unrestricted	<u>47,276.98</u>

Total fund balances 1,025,501.60

Total liabilities and fund balances \$ 1,254,025.66

VILLAGE OF SHERMAN, ILLINOIS

Statement of Revenues, Expenditures, and Changes in Fund Balances- Modified Accrual Basis

Sewer Fund

For the month and six months ended October 31, 2016

	<u>Month</u>	<u>Year</u>
Operating Revenues		
SEWER REVENUE	\$ 63,516.64	\$ 324,763.99
Total revenues	<u>63,516.64</u>	<u>324,763.99</u>
Operating Expenses		
SALARIES	11,759.29	67,363.86
EMPLOYEE INSURANCE HEALTH	829.09	4,875.17
PAYROLL TAXES	899.59	5,153.48
SALARY DEFERRAL MATCH	447.13	2,648.98
AUDITING	-	-
DIESEL FUEL	159.04	1,029.39
ENGINEERING	-	-
RENT EXPENSE	832.00	4,992.00
EQUIPMENT STORAGE	-	233.32
OPERATING SUPPLIES	122.90	2,698.78
MISCELLANEOUS	616.61	4,108.81
SANTIARY DISTRICT	34,374.01	215,721.16
VILLAGE OF WILLIAMSVILLE	1,573.20	9,420.20
OUTSIDE SERVICES	-	-
UTILITY REBATES	-	2,349.60
SYSTEM IMPROVEMENTS	-	15,669.32
TRANSFERS	-	-
Total operating expenses	<u>51,612.86</u>	<u>336,264.07</u>
Operating income (loss)	<u>11,903.78</u>	<u>(11,500.08)</u>
Non-Operating Revenues		
INTEREST INCOME	30.72	231.83
INTEREST INCOME - CAPITAL RESERVE FUND	45.53	270.09
Total nonoperating revenue (expense)	<u>76.25</u>	<u>501.92</u>
Change in fund balance	<u>11,980.03</u>	<u>(10,998.16)</u>
Total fund balance, beginning of period	<u>1,013,521.57</u>	<u>1,036,499.76</u>
Total fund balance, end of period	<u>\$ 1,025,501.60</u>	<u>\$ 1,025,501.60</u>

VILLAGE OF SHERMAN, ILLINOIS

Balance Sheet

Motor Fuel Tax Fund

October 31, 2016

Assets

CASH IN BANK	\$	285,990.95
ACCOUNTS RECEIVABLE-STATE OF IL		9,440.07
DUE FROM GENERAL FUND		<u>40.63</u>

Total assets \$ 295,471.65

Liabilities and Fund Balance

ACCOUNTS PAYABLE	\$	3,005.39
OTHER LIABILITIES		-
DUE TO GENERAL FUND		<u>22,252.92</u>

Total Liabilities 25,258.31

Fund Balance, Unrestricted 270,213.34

Total Fund Balance 270,213.34

Total liabilities and fund balance \$ 295,471.65

VILLAGE OF SHERMAN, ILLINOIS

Statement of Revenues, Expenditures, and Changes in Fund Balances- Modified Accrual Basis

Motor Fuel Tax Fund

For the month and six months ended October 31, 2016

	<u>Month</u>	<u>Year</u>
Revenues		
MFT ALLOTMENT	\$ 7,955.34	\$ 51,185.74
MISCELLANEOUS INCOME	-	-
INTEREST INCOME	<u>70.13</u>	<u>404.08</u>
Total revenues	<u>8,025.47</u>	<u>51,589.82</u>
Expenditures		
SNOW REMOVAL, PATCHING	-	623.53
ENGINEERING	-	5,335.00
COMMODITIES	-	-
OPERATING SUPPLIES	-	610.62
STREET LIGHTING	2,815.59	19,912.49
MISCELLANEOUS	-	247.96
SIGNAL MAINTENANCE	-	2,456.50
ROUNDING ACCOUNT	-	-
STREET PROJECTS	<u>330.00</u>	<u>3,618.19</u>
Total expenditures	<u>3,145.59</u>	<u>32,804.29</u>
Excess of revenues over (under) expenditures	<u>4,879.88</u>	<u>18,785.53</u>
Total fund balance, beginning of period	265,333.46	251,427.81
Prior Period Adjustment	<u>-</u>	<u>-</u>
Total fund balance, end of period	<u>\$ 270,213.34</u>	<u>\$ 270,213.34</u>

VILLAGE OF SHERMAN, ILLINOIS

Balance Sheet

Sewer Bond Fund

October 31, 2016

Assets

CASH IN BANK	\$	1,578.27
INVESTMENT ACCOUNT		465,544.41
DUE FROM SEWER FUND		-
Total assets	\$	<u>467,122.68</u>

Liabilities and Fund Balance

ACCOUNTS PAYABLE	\$	-
Total Liabilities		-
Restricted for Debt Payment		<u>467,122.68</u>
Total liabilities and fund balance	\$	<u>467,122.68</u>

VILLAGE OF SHERMAN, ILLINOIS

Statement of Revenues, Expenditures, and Changes in Fund Balances- Modified Accrual Basis

Sewer Bond Fund

For the month and six months ended October 31, 2016

	<u>Month</u>	<u>Year</u>
Revenues		
TRANSFERS FROM SRF	\$ -	\$ -
APPREC IN FMV OF ASSETS	-	(1,206.39)
INTEREST INCOME	<u>0.03</u>	<u>1,757.62</u>
Total revenues	<u>0.03</u>	<u>551.23</u>
Expenditures		
MISCELLANEOUS	15.00	95.00
PAYMENT OF BONDS	<u>-</u>	<u>-</u>
Total expenditures	<u>15.00</u>	<u>95.00</u>
Excess of revenues over (under) expenditures	<u>(14.97)</u>	<u>456.23</u>
Total fund balance, beginning of period	<u>467,137.65</u>	<u>466,666.45</u>
Total fund balance, end of period	<u>\$ 467,122.68</u>	<u>\$ 467,122.68</u>

VILLAGE OF SHERMAN, ILLINOIS

Balance Sheet

TIF Funds

October 31, 2016

Assets

	<u>TIF 1</u>	<u>TIF 2</u>	<u>TIF 3</u>	<u>Total TIF</u>
CASH IN BANK	\$ 262,660.23	\$ 373,492.67	\$ 249,688.44	\$ 885,841.34
ECONOMIC INCENTIVE FUNDS	104,574.39	916.96	-	105,491.35
RESTRICTED FUNDS	-	-	95.73	95.73
DUE FROM OTHER FUNDS	20,266.47	18,963.27	28.93	39,258.67
NOTES RECEIVABLE	-	-	-	-
Total Assets	<u>\$ 387,501.09</u>	<u>\$ 393,372.90</u>	<u>\$ 249,813.10</u>	<u>\$ 1,030,687.09</u>

Liabilities and Fund Balance

ACCOUNTS PAYABLE	\$ 202,304.90	\$ -	\$ -	\$ 202,304.90
ACCRUED PAYROLL EXPENSE	490.16	-	-	490.16
DUE TO OTHER FUNDS	9,425.79	15,000.00	-	24,425.79
DUE TO DEVELOPER	<u>104,303.67</u>	<u>-</u>	<u>-</u>	<u>104,303.67</u>
Total Liabilities	316,524.52	15,000.00	-	331,524.52
Restricted for Economic Development	70,976.57	378,372.90	249,717.37	699,066.84
Other Restrictions	<u>-</u>	<u>-</u>	<u>95.73</u>	<u>95.73</u>
Total Fund Balance	<u>70,976.57</u>	<u>378,372.90</u>	<u>249,813.10</u>	<u>699,162.57</u>
Total liabilities and fund balance	<u>\$ 387,501.09</u>	<u>\$ 393,372.90</u>	<u>\$ 249,813.10</u>	<u>\$ 1,030,687.09</u>

VILLAGE OF SHERMAN, ILLINOIS
Statement of Revenues, Expenditures, and Changes in Fund Balances- Modified Accrual Basis

TIF Funds

For the month and six months ended October 31, 2016

	TIF 1		TIF 2		TIF 3		Total TIF	
	Month	Year	Month	Year	Month	Year	Month	Year
Revenues								
SALES TAX	\$ -	\$ -	\$ 23,914.47	\$ 23,914.47	\$ -	\$ 19.37	\$ 23,914.47	\$ 23,933.84
PROPERTY TAX	16,337.81	982,720.30	22,743.22	291,894.56	-	33,293.29	39,081.03	1,307,908.15
MISCELLANEOUS	-	-	-	-	-	-	-	-
INTEREST INCOME	104.06	446.74	85.31	323.57	59.36	323.67	248.73	1,093.98
APPREC(DEPR) IN FMV	-	-	-	-	-	0.00	-	0.00
Total revenues	<u>16,441.87</u>	<u>983,167.04</u>	<u>46,743.00</u>	<u>316,132.60</u>	<u>59.36</u>	<u>33,636.33</u>	<u>63,244.23</u>	<u>1,332,935.37</u>
Expenditures								
SALARIES	1,102.09	10,354.56	-	-	-	-	1,102.09	10,354.56
PAYROLL TAXES	84.35	792.47	-	-	-	-	84.35	792.47
SALARY DEFERRAL MATCH	41.81	364.95	-	-	-	-	41.81	364.95
ENGINEERING	12,051.93	44,109.90	-	-	-	-	12,051.93	44,109.90
LEGAL	5,440.00	12,870.00	-	-	-	-	5,440.00	12,870.00
MISCELLANEOUS	166.66	1,509.31	-	-	-	-	166.66	1,509.31
ADMINISTRATION/AUDIT	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-
TAX REBATES	-	-	-	-	-	-	-	-
TIF PROJECTS	-	301,415.38	-	-	-	-	-	301,415.38
TIF BOND PRINCIPAL	-	-	48,000.00	100,000.00	-	-	48,000.00	100,000.00
TIF BOND INTEREST	-	-	-	-	-	-	-	-
Total expenditures	<u>18,886.84</u>	<u>371,416.57</u>	<u>48,000.00</u>	<u>100,000.00</u>	<u>-</u>	<u>-</u>	<u>66,886.84</u>	<u>471,416.57</u>
Excess of revenues over (under) expenditures	<u>(2,444.97)</u>	<u>611,750.47</u>	<u>(1,257.00)</u>	<u>216,132.60</u>	<u>59.36</u>	<u>33,636.33</u>	<u>(3,642.61)</u>	<u>861,519.40</u>
Fund balance at beginning of period	73,421.54	(540,773.90)	379,629.90	162,240.30	249,753.74	216,176.77	702,805.18	(162,356.83)
Prior Period Adjustment	-	-	-	-	-	-	-	-
Fund balance at end of period	<u>\$ 70,976.57</u>	<u>\$ 70,976.57</u>	<u>\$ 378,372.90</u>	<u>\$ 378,372.90</u>	<u>\$ 249,813.10</u>	<u>\$ 249,813.10</u>	<u>\$ 699,162.57</u>	<u>\$ 699,162.57</u>

VILLAGE OF SHERMAN, ILLINOIS
Budget Analysis
General Fund
For the six months ended October 31, 2016

	Actual YTD	Budget YTD	Over (Under)	Budget Remaining	Fiscal Budget	Approp.
Revenues						
BUILDING PERMITS	20,816	10,533	10,283	249	21,065	
FINES - STATE/COUNTY	8,603	8,618	(15)	8,633	17,236	
FINES - LOCAL	-	-	-	-	-	
SALES TAX	275,892	272,926	2,966	269,960	545,852	
INCOME TAX	205,528	221,032	(15,504)	236,535	442,063	
RENT INCOME - SRF	4,992	4,992	-	4,992	9,984	
PROPERTY TAX*	60,327	64,500	(4,173)	4,173	64,500	
INTEREST INCOME	518	600	(82)	682	1,200	
LIQUOR LICENSES*	4,050	4,050	-	-	4,050	
GAMING LICENSES*	20,250	20,250	-	-	20,250	
GAMING TAX	20,265	21,055	(790)	21,844	42,109	
FRANCHISE TAX	-	-	-	47,000	47,000	
REPLACEMENT TAX	181	177	4	173	354	
ROAD & BRIDGE TAX *	-	-	-	44,848	44,848	
SURPLUS VEHICLE SALES	-	-	-	-	-	
MISCELLANEOUS	17,171	6,000	11,171	(5,171)	12,000	
GRANT INCOME	-	-	-	-	-	
LOAN/LEASE PROCEEDS*	39,600	40,000	(400)	400	40,000	
Total Revenues	678,193	674,733	3,460	634,318	1,312,511	
Public Health & Safety						
ANIMAL CONTROL	1,105	552	553	-	1,105	1,381
EQUIPMENT REPAIRS	-	252	(252)	500	500	625
ESDA	387	1,536	(1,149)	2,688	3,075	3,844
ELECTRONIC ALERT SYSTEM*	500	-	500	100	600	750
IL EPA	1,000	498	502	-	1,000	1,250
SALARIES	1,350	1,350	-	1,350	2,700	3,375
PAYROLL TAXES	103	113	(10)	122	225	281
MISCELLANEOUS	-	48	(48)	100	100	125
Total Public Health	4,445	4,349	96	4,860	9,305	11,631
Finance						
IMLRMA GENERAL INSURANCE *	27,154	27,990	(836)	33,046	60,200	75,250
AUDITING *	15,600	7,000	8,600	(8,600)	7,000	8,750
Total Finance	42,754	34,990	7,764	24,446	67,200	84,000
Police						
SALARIES	170,441	172,002	(1,561)	173,559	344,000	430,000
EMPLOYEE INSURANCE HEALTH & LIFE	17,379	19,002	(1,623)	20,621	38,000	47,500
PAYROLL TAXES	12,865	13,800	(935)	14,740	27,605	34,506
SALARY DEFERRAL MATCH	2,321	6,252	(3,931)	10,179	12,500	15,625
TELECOMMUNICATIONS	9,533	9,942	(409)	10,347	19,880	24,850
GASOLINE	9,451	10,500	(1,049)	11,549	21,000	26,250
VEHICLE MAINTENANCE	3,903	3,498	405	3,097	7,000	8,750
EQUIP REPAIRS & MAINT	(15)	1,602	(1,617)	3,215	3,200	4,000
TRAINING	119	3,102	(2,983)	6,081	6,200	7,750
AMMUNITION	-	1,998	(1,998)	4,000	4,000	5,000
UNIFORMS	884	3,000	(2,116)	5,116	6,000	7,500
CALENDAR FUND	518	498	20	482	1,000	1,250
TEEN COURT *	-	1,000	(1,000)	1,000	1,000	1,250
SUPPLIES	4,597	3,750	847	2,903	7,500	9,375
UTILITIES	2,292	3,000	(708)	3,708	6,000	7,500
CAPITAL OUTLAY*	46,366	51,000	(4,634)	23,998	70,364	87,955
BUILDING MAINTENANCE	354	1,248	(894)	2,146	2,500	3,125
DEBT SERVICE	6,696	9,702	(3,006)	12,710	19,406	24,258
Total Police	287,704	314,896	(27,192)	309,451	597,155	746,444
Public Works						
SALARIES *	67,497	58,002	9,495	42,503	110,000	137,500

VILLAGE OF SHERMAN, ILLINOIS
Budget Analysis
General Fund
For the six months ended October 31, 2016

	Actual YTD	Budget YTD	Over (Under)	Budget Remaining	Fiscal Budget	Approp.
EMPLOYEE INSURANCE HEALTH & LIFE	6,272	5,502	770	4,728	11,000	13,750
PAYROLL TAXES *	4,969	4,731	238	4,046	9,015	11,269
SALARY DEFERRAL MATCH	1,876	1,938	(62)	2,004	3,880	4,850
GAS AND OIL	4,523	1,500	3,023	(1,523)	3,000	3,750
DIESEL FUEL	1,029	732	297	435	1,464	1,830
STREET MAINTENANCE	60	17,502	(17,442)	34,940	35,000	43,750
EQUIPMENT MAINTENANCE & REPAIR	15,683	7,500	8,183	(683)	15,000	18,750
TELEPHONE	1,937	1,752	185	1,563	3,500	4,375
STORAGE OF EQUIPMENT	233	1,500	(1,267)	2,767	3,000	3,750
MISCELLANEOUS / SUPPLIES	3,290	1,824	1,466	363	3,653	4,566
CAPITAL OUTLAY*	7,417	7,000	417	15,483	22,900	28,625
CLEAN UP DAY*	3,600	3,600	-	-	3,600	4,500
DEBT SERVICE	6,701	10,008	(3,307)	13,310	20,011	25,014
Total Public Works	125,087	123,091	1,996	119,936	245,023	306,279
Village Clerk						
SALARY	2,195	10,002	(7,807)	17,805	20,000	25,000
PAYROLL TAXES	168	768	(600)	1,362	1,530	1,913
SALARY DEFERRAL MATCH	64	48	16	36	100	125
DUES & MEMBERSHIP *	50	200	(150)	150	200	250
BULK MAILING	-	-	-	-	-	-
Total Village Clerk	2,477	11,018	(8,541)	19,353	21,830	27,288
Parks						
DIESEL FUEL	1,029	750	279	471	1,500	1,875
PARK MAINTENANCE	4,791	8,250	(3,459)	11,709	16,500	20,625
SUPPLIES	67	1,998	(1,931)	3,933	4,000	5,000
CAPITAL OUTLAY	1,993	-	1,993	(1,993)	-	-
DEBT SERVICE *	10,625	10,626	(1)	5,312	15,937	19,921
Total Parks	18,505	21,624	(3,119)	19,432	37,937	47,421
Village Hall						
SALARIES	51,483	49,500	1,983	47,517	99,000	123,750
PAYROLL TAXES	3,854	3,936	(82)	4,020	7,874	9,843
SALARY DEFERRAL MATCH	788	750	38	712	1,500	1,875
TELECOMMUNICATIONS	2,055	2,298	(243)	2,545	4,600	5,750
OFFICE EQUIPMENT	-	1,002	(1,002)	2,000	2,000	2,500
TRAINING AND TRAVEL	4,195	1,998	2,197	(195)	4,000	5,000
PRINTING/COPIER	930	1,302	(372)	1,670	2,600	3,250
DUES, FEES & PUBLICATIONS	6,811	12,330	(5,519)	17,844	24,655	30,819
POSTAGE	324	384	(60)	448	772	965
OFFICE SUPPLIES	1,923	1,014	909	102	2,025	2,531
UTILITIES	2,245	5,502	(3,257)	8,755	11,000	13,750
MISCELLANEOUS	-	198	(198)	400	400	500
BUILDING MAINTENANCE	1,818	1,500	318	1,182	3,000	3,750
RECYCLING PROGRAM	336	288	48	240	576	720
COMMUNITY EVENTS*	5,415	10,650	(5,235)	6,585	12,000	15,000
Total Village Hall	82,177	92,652	(10,475)	93,825	176,002	220,003
Miscellaneous						
ENGINEERING	60,352	32,502	27,850	4,648	65,000	81,250
LEGAL	18,053	18,822	(769)	19,591	37,644	47,055
Total Miscellaenous	78,405	51,324	27,081	24,239	102,644	128,305
Total Expenses (Exc. Contingency)	641,554	653,944	(12,390)	615,542	1,257,096	1,571,370
Contingency	34,935	459,786	(424,851)	884,634	919,569	1,149,461
Total Expenses	676,489	1,113,730	(437,241)	1,500,176	2,176,665	2,720,831

All line items are budgeted at 1/12 of annual fiscal budget per month, unless denoted with an asterisk (*)