Item #8B:

Village Trustee Barry

Actual & Budget Comparisons For March 31, 2015

04/08/15

Village of Long Grove Illinois

Account Summary
03/31/15
Draft

	General Fund	Capital Infrastructure	
	$ 3,543,469.63	$ 1,388,686.18	Account balance from prior month (February as of 02/28/15). Transfers thru January as part of newly established Capital Improvement Fund (CIF).
Revenue			
Income	$ 268,515.03	$ 58,316.31	Income from current month (March as of 3/31/15)
Bonds			
Interest	2,539.05	460.33	Interest income from current month
Total Revenue	$ 271,054.08	$ 58,776.64	Total Income from current month
Adjustment-IMET Trust			IMET partial disbursement from Restricted Fund
Due from General			
Due from Dep I			
Due from Dep II			
Due from Dep III			Money owed to Dep III from General Fund
Due from Ped/Bike Pathway			
Due from Motor Fuel			
Due from Open Space			
Due from TIF			
Due from SSA Water			
Due from Gen Fund Cap Infra			
Expenditures	$ (401,759.12)	$ (25.00)	Bills approved from previous month + other checks written during current month.
Cash Ending Balance	$ 3,412,764.59	$ 1,447,437.82	Cash in the bank accounts
Payments Due/Refunds Owed	$ (117,660.25)	$ (117,823.20)	Total General Fund Bills for current month. Refer to General Fund Bills.
Intercompany Owed to Gen	$ 2,572,866.14	$ -	Refer to Page #2, Total Intercompany Owed.
Gen/Capital Infra Transfer Neede	$ 201,297.69	$ (201,297.69)	General Fund reimbursables (Tree replacement)
A/R Reimbursements Expected	$ 35,550.00	$ -	Funds transferred from Covered Bridge Set Aside to Oakwood Bridge to cover increased cost for Oakwood Bridge (500,000-453,204.80)
Due from Committed Projects			Refer To VLG Committed Projects & CIF Balances. Committed Projects Gen + Committed Projects CIF.
Due from Committed Projects			Refer To VLG Committed Projects & CIF Balances. Projects Set Aside Gen Fund + Projects Set Aside Capital Infra.
Less Committed	$ (287,279.91)	$ (526,486.00)	Total Unrestricted Balance of funds. Refer to "VLG Committed Projects & CIF Balances".
Less Set Aside	$ (13,551.00)	$ (1,354,427.18)	$ Amount approved as part of draft Village Budget but not Committed or Set Aside
Cash Available	$ 3,195,571.12	$ (752,596.25)	Remaining General Fund Unobligated Balance

Village of Long Grove Illinois

Account Summary
03/31/15

Draft

	Depository I Impact Fees	Depository II Refundable Bonds	Depository III Escrow	Depository IV Open Space	Motor Fuel	TIF	SSA Water	Water Mgmt	Business Dist.	SSA Heron	Ped/Bike Path Grant
	$ 78,957.43	$ 656,018.92	$ 69,621.46	$ 1,184,109.90	$ 244,756.66	$ 789,830.66	$ 253,701.89	$49,498.78	$65,934.34	$ 173,362.54	$ 68,835.16
Revenue											
Income	$ 15,800.00	$ 22,450.00	$ 462.00	$ 11,060.00	$ 14,449.32	$ -	$ -	$ -	$ 4,328.98	$ -	$ -
Bonds											
Interest	38.71	155.31	28.76	479.56	106.70	2,426.35	90.27	18.53	28.39	0.15	2.93
Total Revenue	$ 15,838.71	$ 22,605.31	$ 490.76	$ 11,539.56	$ 14,556.02	$ 2,426.35	$ 90.27	$ 18.53	$ 4,357.37	$ 0.15	$ 2.93
Expenditures	$ (25.00)	$ (11,525.00)	$ (4,047.86)	$ (25.00)	$ (25.00)	$ (10,744.50)	$ (25.00)	$ (4,448.59)	$ (25.00)	$ -	$ -
Cash Ending Balance	$ 94,771.14	$ 667,099.23	$ 66,064.36	$ 1,195,624.46	$ 259,287.68	$ 781,512.51	$ 253,767.16	$ 45,068.72	$ 70,266.71	$ 173,362.69	$ 68,838.09
Payments Due/Refunds Owed	$ 94,800.00	$ 666,625.00	$ 4,022.86	$ -	$ -	$ 930.00	$ 870,300.00	$ 4,255.11	$ -	$ 1,725,000.00	$ -
Intercompany Owed	$ -	$ -	$ 33,498.23	$ (2,038,125.00)	$ -	$ 4,577,492.91	$ -	$ -	$ -	$ -	$ -
A/R Reimbursements Expected	$ -	$ -	$ 480,797.26	$ 82,950.00	$ -	$ 515,640.65	$ 1,355,649.34	$ 30,506.00	$ -		
Balance in Account After Paymer	$ (28.86)	$ 474.23	$ 509,340.53	$ 3,233,749.46	$ 259,287.68	$ (3,796,910.40)	$ (616,532.84)	$ 40,813.61	$ 70,266.71	$ (1,551,637.31)	$ 68,838.09

VLG Committed Projects and Capital Infrastructure Fund Balances

	Dec-14	Jan-15	Feb-15	Mar-15
Committed Projects (Gen Fund)				
Pathways-Hey 7100-07	$0.00	$0.00	$0.00	$0.00
Pathways-Hey Preliminary Design 7100-07	$0.00	$0.00	$0.00	$0.00
Pathways-Hey Design & Permitting 7100-07	$560.00	$0.00	$0.00	$0.00
Pathways-Hey Drawings & Management 710	$6,072.50	$3,072.50	$3,072.50	$1,072.50
Strategic Planning Sikich & Assoc. 7350-05	$5,742.83	$1,815.91	$1,815.91	$1,815.91
Economic Dev BDI 7350-03 (Over $100)	$600.00	-$100.00	$0.00	$0.00
Roads-Engineering Gewalt Hamilton 7350-01	$2.00	$2.00	$2.00	$2.00
Office Improvement Bota 9500	$0.00	$0.00	$0.00	$0.00
Office Improvement Second Systems 9600	$0.00	$0.00	$0.00	$0.00
Resident Survey NRC 7350-02		$30,800.00	$30,800.00	$15,300.00
2015 Road Paving Program-Gen		$1,170,000.00	$0.00	$0.00
Salt Purchase 7200-07				$57,136.00
Cuba & Krueger Phase I GHA 9700-01				$211,953.50
Total:	**$12,977.33**	**$1,205,590.41**	**$35,690.41**	**$287,279.91**
Committed Projects (Capital Infra)				
2012-2013 Roads	$0.00	$0.00	$0.00	$0.00
Oakwood Bridge Martam Const. 9250 (VLG)	$133,795.46	$133,795.46	$25,625.55	$25,625.55
Oakwood Bridge Martam Const. 9250 (Fed)	$535,181.04	$535,181.04	$0.00	$0.00
Oakwood Bridge ESI 9250 (VLG) (Over $42.85	$9,600.00	$9,600.00	$0.00	$0.00
Oakwood Bridge ESI 9250 (Fed)	$4,069.25	-$9,642.85	$0.00	$0.00
2014-15 Road Patching Chicagoland 9700-01	$6,687.50	$6,687.50	$6,687.50	$6,687.50
2014-15 Road Patching ESI 9700-01	$1,757.04	$1,757.04	$1,757.04	$1,757.04
Street Signs Hi Viz GHA 7200-03	$6,776.75	$3,507.50	$3,507.50	$3,507.50
Street Signs Hi Viz Ela Township 7200-03	$0.00	$0.00	$0.00	$0.00
2015-16 Road-W. Marden Geske 9700-01				$123,998.62
2015-16 Road-W. Marden GHA 9700-01				$6,199.93
2015-16 Road Addl Geske 9700-01				$199,401.86
2015-16 Road Addl GHA 9700-01				$159,308.00
Total:	**$697,867.04**	**$680,885.69**	**$37,577.59**	**$526,486.00**
Projects Set Aside (Capital Infra)				
Bridge-Covered Less Xtra Oakwood Above	$453,204.80	$453,204.80	$453,204.80	$453,204.80
LM Water Connection	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Street Signs	$2,934.92	$2,934.92	$2,934.92	$2,934.92
Road Paving Fund	$387,629.46	$387,629.46	$387,629.46	$387,629.46
RT22 Improvements-Traffic Signal	$110,658.00	$110,658.00	$110,658.00	$110,658.00
2015 Road Paving Program			$300,000.00	$300,000.00
Total:	**$1,054,427.18**	**$1,054,427.18**	**$1,354,427.18**	**$1,354,427.18**
Projects Set Aside (Gen Fund)				
Office Improvement	$0.00	$0.00	$0.00	$0.00
Pathway	$13,551.00	$13,551.00	$13,551.00	$13,551.00
Total:	**$13,551.00**	**$13,551.00**	**$13,551.00**	**$13,551.00**
Total Committed Projects & Capital Fund	**$1,778,822.55**	**$2,954,454.28**	**$1,441,246.18**	**$2,181,744.09**
2015 Road Paving Program-MFT		$400,000.00	$400,000.00	$400,000.00

*Notes-Feb Removed FED Bridge Portion as they are paying direct.
Removed Overages on Bridge and Economic.
Moved Street Repairs-Not Committed

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Collapsed
March 2015

	Mar 15	Budget	May '14 - Mar 15	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	264,096.94	227,533.33	2,662,020.74	2,502,866.68	159,154.06	2,730,400.00
4100 · Fees, Permits, & Licenses	50,191.08	76,666.67	733,552.44	843,333.33	(109,780.89)	920,000.00
4200 · Fines, Forfeitures, & Penalties	5,877.59	5,083.34	61,795.90	55,916.67	5,879.23	61,000.00
4300 · Investment Income	2,999.38	3,750.00	32,054.61	41,250.00	(9,195.39)	45,000.00
4400 · Miscellaneous Income	6,665.00	2,083.33	110,546.62	22,916.67	87,629.95	25,000.00
4500 · SSA	0.00	1,300.00	15,619.79	14,300.00	1,319.79	15,600.00
4600 · SWALCO Capacity Agreement	0.00	500.00	8,014.05	5,500.00	2,514.05	6,000.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	329,829.99	316,916.67	3,623,604.15	3,486,083.35	137,520.80	3,803,000.00
Gross Profit	329,829.99	316,916.67	3,623,604.15	3,486,083.35	137,520.80	3,803,000.00
Expense						
5000 · General Government	70,920.62	88,733.33	938,746.04	992,466.61	(53,720.57)	1,081,200.00
6000 · Public Safety	45,048.00	45,100.00	500,769.75	501,199.98	(430.23)	546,300.00
7000 · Public Works	143,498.84	149,833.34	888,725.94	937,666.68	(48,940.74)	1,025,000.00
9000 · Capitol Improvement Accounts	27,515.10	78,166.67	337,293.53	861,533.33	(524,239.80)	939,700.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	286,982.56	361,833.34	2,665,535.26	3,292,866.60	(627,331.34)	3,592,200.00
Net Ordinary Income	42,847.43	(44,916.67)	958,068.89	193,216.75	764,852.14	210,800.00
Other Income/Expense						
Other Income						
9910 · Investment Gain/Loss	0.00	0.00	(4,839.47)	0.00	(4,839.47)	0.00
Total Other Income	0.00	0.00	(4,839.47)	0.00	(4,839.47)	0.00
Net Other Income	0.00	0.00	(4,839.47)	0.00	(4,839.47)	0.00
Net Income	**42,847.43**	**(44,916.67)**	**953,229.42**	**193,216.75**	**760,012.67**	**210,800.00**

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
March 2015

	Mar 15	Budget	May '14 - Mar 15	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	65,518.69	70,833.34	850,109.18	779,166.67	70,942.51	850,000.00
4020 · Illinois Sales Tax	102,585.50	62,500.00	860,581.96	687,500.00	173,081.96	750,000.00
4030 · Lake County Road & Bridge	1.30	3,750.00	43,463.29	41,250.00	2,213.29	45,000.00
4040 · Personal Property Tax	15.42	33.33	358.12	366.67	(8.55)	400.00
4060 · Telecommunications	36,708.42	38,750.00	335,557.25	426,250.00	(90,692.75)	465,000.00
4070 · IL Sales Tax - Infrastructure	58,316.31	51,666.66	567,695.01	568,333.34	(638.33)	620,000.00
4080 · Video Gaming	951.30	0.00	4,255.93	0.00	4,255.93	0.00
Total 4000 · Taxes	264,096.94	227,533.33	2,662,020.74	2,502,866.68	159,154.06	2,730,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	11,250.00	116,340.83	123,750.00	(7,409.17)	135,000.00
4120 · Licenses & Fees	942.24	3,750.00	39,166.43	41,250.00	(2,083.57)	45,000.00
4130 · New Homes	28,782.64	16,666.67	167,125.44	183,333.33	(16,207.89)	200,000.00
4140 · Permits	17,907.20	33,333.33	347,237.44	366,666.67	(19,429.23)	400,000.00
4150 · Consultant Expenses Reimbursemt	2,559.00	11,666.67	63,682.30	128,333.33	(64,651.03)	140,000.00
Total 4100 · Fees, Permits, & Licenses	50,191.08	76,666.67	733,552.44	843,333.33	(109,780.89)	920,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	5,877.59	5,000.00	61,795.90	55,000.00	6,795.90	60,000.00
4220 · Fines	0.00	83.34	0.00	916.67	(916.67)	1,000.00
Total 4200 · Fines, Forfeitures, & Penalties	5,877.59	5,083.34	61,795.90	55,916.67	5,879.23	61,000.00
4300 · Investment Income						
4310 · Interest-IMET	0.00	541.67	4,339.34	5,958.33	(1,618.99)	6,500.00
4380 · Interest-UBS	2,107.23	2,233.33	21,974.30	24,566.67	(2,592.37)	26,800.00
4390 · Interest-BCU	892.15	975.00	5,740.97	10,725.00	(4,984.03)	11,700.00
Total 4300 · Investment Income	2,999.38	3,750.00	32,054.61	41,250.00	(9,195.39)	45,000.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	4,035.00	0.00	4,035.00	0.00	4,035.00	0.00
4430 · Tree Replacement	0.00	0.00	30,375.00	0.00	30,375.00	0.00
4440 · Reimbursement of Expenses	0.00	0.00	29,340.25	0.00	29,340.25	0.00
4450 · Forfeited Escrow Revenue	2,630.00	2,083.33	22,830.00	22,916.67	(86.67)	25,000.00
4470 · Other Revenues	0.00	0.00	23,966.37	0.00	23,966.37	0.00
Total 4400 · Miscellaneous Income	6,665.00	2,083.33	110,546.62	22,916.67	87,629.95	25,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,300.00	15,619.79	14,300.00	1,319.79	15,600.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	0.00	165,004.21	0.00	165,004.21	0.00
4520-02 · Long Grove B&CP Expense	0.00	0.00	(165,004.21)	0.00	(165,004.21)	0.00
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,300.00	15,619.79	14,300.00	1,319.79	15,600.00
4600 · SWALCO Capacity Agreement	0.00	500.00	8,014.05	5,500.00	2,514.05	6,000.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	329,829.99	316,916.67	3,623,604.15	3,486,083.35	137,520.80	3,803,000.00
Gross Profit	329,829.99	316,916.67	3,623,604.15	3,486,083.35	137,520.80	3,803,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
March 2015

	Mar 15	Budget	May '14 - Mar 15	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	35,092.75	35,250.00	388,633.13	387,750.00	883.13	423,000.00
5110-04 · Outside Services -Temporary E	0.00	0.00	1,146.75	0.00	1,146.75	0.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,171.34	2,000.00	20,470.51	22,000.00	(1,529.49)	24,000.00
5111-02 · Medicare	507.81	550.00	5,631.52	6,050.00	(418.48)	6,600.00
5111-04 · Illinois Unemployment	28.44	50.00	346.38	550.00	(203.62)	600.00
5110-05 · Payroll Expenses - Other	374.99	41.67	4,124.99	458.34	3,666.65	500.00
Total 5110-05 · Payroll Expenses	3,082.58	2,641.67	30,573.40	29,058.34	1,515.06	31,700.00
Total 5110 · Compensation	38,175.33	37,891.67	420,353.28	416,808.34	3,544.94	454,700.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	4,400.00	4,400.00	0.00	4,800.00
5120-03 · Hospitalization	4,327.61	4,250.00	46,834.35	46,750.00	84.35	51,000.00
5120-04 · Retirement	5,231.62	5,500.00	57,789.84	60,500.00	(2,710.16)	66,000.00
5120-05 · HSA Employer Contribution	0.00	1,083.33	9,750.00	11,916.66	(2,166.66)	13,000.00
Total 5120 · Employee Benefits	9,959.23	11,233.33	118,774.19	123,566.66	(4,792.47)	134,800.00
Total 5100 · Employee Compensation	48,134.56	49,125.00	539,127.47	540,375.00	(1,247.53)	589,500.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	162.98	83.33	1,199.41	916.66	282.75	1,000.00
5210-03 · Internet	92.85	83.33	997.85	916.66	81.19	1,000.00
5210-06 · Telephone Charges						
5210-04 · Telephone	340.45	708.33	3,766.29	7,791.66	(4,025.37)	8,500.00
5210-05 · Cellular Telephone	121.70	0.00	1,342.62	0.00	1,342.62	0.00
Total 5210-06 · Telephone Charges	462.15	708.33	5,108.91	7,791.66	(2,682.75)	8,500.00
Total 5210 · Utilities	717.98	874.99	7,306.17	9,624.98	(2,318.81)	10,500.00
5220 · Office Supplies						
5220-02 · Postage	232.70	333.33	4,060.14	3,666.66	393.48	4,000.00
5220-03 · Paper/Printing	110.00	100.00	210.00	1,100.00	(890.00)	1,200.00
5220-04 · Supplies	930.26	833.33	7,401.28	9,166.66	(1,765.38)	10,000.00
5220-05 · Bank Charges	156.15	133.33	1,691.90	1,466.66	225.24	1,600.00
5220-06 · Copier Expenses	0.00	0.00	503.64	0.00	503.64	0.00
Total 5220 · Office Supplies	1,429.11	1,399.99	13,866.96	15,399.98	(1,533.02)	16,800.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	1,025.75	916.67	9,999.75	10,083.34	(83.59)	11,000.00
Total 5230 · Leases/Maintenance	1,025.75	916.67	9,999.75	10,083.34	(83.59)	11,000.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	150.00	1,540.00	1,650.00	(110.00)	1,800.00
5240-02 · Village Hall Security	0.00	125.00	930.89	1,375.00	(444.11)	1,500.00
5240-03 · Maintenance & Repairs	0.00	975.00	8,704.83	10,725.00	(2,020.17)	11,700.00
Total 5240 · Village Hall Maintenance	140.00	1,250.00	11,175.72	13,750.00	(2,574.28)	15,000.00
Total 5200 · Office Expenses	3,312.84	4,441.65	42,348.60	48,858.30	(6,509.70)	53,300.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
March 2015

	Mar 15	Budget	May '14 - Mar 15	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	549.57	291.67	4,490.98	3,208.34	1,282.64	3,500.00
5310-02 · Computer Consultant	0.00	1,000.00	7,387.90	11,000.00	(3,612.10)	12,000.00
5310-03 · Internet Web Page	1,177.00	166.67	2,127.00	1,833.34	293.66	2,000.00
5310-05 · Legal Notices	217.35	25.00	929.20	275.00	654.20	300.00
5310-07 · Subscriptions	56.20	25.00	310.80	275.00	35.80	300.00
Total 5310 · Administrative Expenses	2,000.12	1,508.34	15,245.88	16,591.68	(1,345.80)	18,100.00
5320 · Bridge						
5320-02 · Bridge-postage	40.00	41.67	420.00	458.34	(38.34)	500.00
Total 5320 · Bridge	40.00	41.67	420.00	458.34	(38.34)	500.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Coun	0.00	10.42	125.00	114.59	10.41	125.00
5330-02 · Conferences/Seminars/Training	100.00	107.08	2,549.72	1,177.91	1,371.81	1,285.00
5330-03 · General Memberships	0.00	316.67	2,962.44	3,483.34	(520.90)	3,800.00
5330-05 · Manager Associations	0.00	132.50	1,791.25	1,457.50	333.75	1,590.00
5330-07 · Regular	0.00	316.67	356.00	3,483.34	(3,127.34)	3,800.00
Total 5330 · Dues, Memberships & Training	100.00	883.34	7,784.41	9,716.68	(1,932.27)	10,600.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	3,441.00	2,916.67	32,314.50	32,083.33	231.17	35,000.00
5340-03 · Building Code	279.00	250.00	1,541.00	2,750.00	(1,209.00)	3,000.00
5340-05 · Finance Matters	62.00	275.00	1,047.00	3,025.00	(1,978.00)	3,300.00
5340-06 · General	2,553.00	2,666.67	23,328.63	29,333.33	(6,004.70)	32,000.00
5340-07 · Liquor Licensing	0.00	83.33	1,245.00	916.66	328.34	1,000.00
5340-09 · Plan Commission	62.00	833.33	9,043.70	9,166.66	(122.96)	10,000.00
5340-10 · Personnel Matters	0.00	208.33	0.00	2,291.66	(2,291.66)	2,500.00
5340-11 · Real Property Matters	248.00	416.67	2,544.00	4,583.34	(2,039.34)	5,000.00
5340-12 · Regulatory Matters	0.00	125.00	4,927.50	1,375.00	3,552.50	1,500.00
5340-13 · Roadway Matters	336.00	250.00	2,697.50	2,750.00	(52.50)	3,000.00
5340-14 · Sewer Matters	0.00	83.33	1,085.00	916.66	168.34	1,000.00
5340-16 · Water Matters	0.00	0.00	2,330.00	0.00	2,330.00	0.00
5340-17 · Zoning & Code Revisions	0.00	833.33	5,784.00	9,166.66	(3,382.66)	10,000.00
Total 5340 · General Legal Expenses	6,981.00	8,941.66	87,887.83	98,358.30	(10,470.47)	107,300.00
5350 · Insurance						
5350-01 · General Liability	0.00	2,916.67	25,122.00	32,083.33	(6,961.33)	35,000.00
5350-02 · Workmen's Compensation	0.00	0.00	11,655.00	0.00	11,655.00	0.00
Total 5350 · Insurance	0.00	2,916.67	36,777.00	32,083.33	4,693.67	35,000.00
5360 · Litigation	0.00	833.33	3,381.30	9,166.66	(5,785.36)	10,000.00

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5370 · Professional Services						
5370-01 · Accounting	1,650.00	3,333.33	23,516.30	36,666.66	(13,150.36)	40,000.00
5370-02 · Audit	0.00	2,916.67	32,183.40	32,083.33	100.07	35,000.00
5370-03 · Inspections	2,355.00	7,916.67	85,574.28	87,083.33	(1,509.05)	95,000.00
5370-05 · Building & Zoning Plan Review	2,435.30	2,500.00	26,476.74	27,500.00	(1,023.26)	30,000.00
5370-06 · Rt. 53	0.00	83.33	0.00	916.66	(916.66)	1,000.00
5370-08 · Consultant Expenses Reimb-Pı	0.00	0.00	0.00	0.00	0.00	0.00
5370-09 · Village Economic Dev Consulti	2,911.80	0.00	4,029.70	0.00	4,029.70	0.00
5370 · Professional Services - Other	0.00	41.67	0.00	458.34	(458.34)	500.00
Total 5370 · Professional Services	9,352.10	16,791.67	171,780.42	184,708.32	(12,927.90)	201,500.00
5380 · Prosecution						
5380-01 · Police Matters	1,000.00	1,250.00	9,182.50	13,750.00	(4,567.50)	15,000.00
5380-02 · Zoning	0.00	0.00	3,404.56	0.00	3,404.56	0.00
Total 5380 · Prosecution	1,000.00	1,250.00	12,587.06	13,750.00	(1,162.94)	15,000.00
5390 · Comprehensive Plan						
5390-02 · Planning Consultant	0.00	1,666.67	0.00	18,333.34	(18,333.34)	20,000.00
Total 5390 · Comprehensive Plan	0.00	1,666.67	0.00	18,333.34	(18,333.34)	20,000.00
Total 5300 · Administrative & Professional	19,473.22	34,833.35	335,863.90	383,166.65	(47,302.75)	418,000.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	510.65	400.00	110.65	400.00
5400-04 · Mosquito Abatement	0.00	0.00	15,999.00	16,000.00	(1.00)	16,000.00
5400-05 · Other Miscellaneous Expense	0.00	0.00	1,655.17	0.00	1,655.17	0.00
5400-07 · SWALCO	0.00	333.33	3,241.25	3,666.66	(425.41)	4,000.00
Total 5400 · Miscellaneous	0.00	333.33	21,406.07	20,066.66	1,339.41	20,400.00
Total 5000 · General Government	70,920.62	88,733.33	938,746.04	992,466.61	(53,720.57)	1,081,200.00
6000 · Public Safety						
6100 · Village Security						
6100-01 · General Contract	45,048.00	45,083.34	495,528.00	495,916.66	(388.66)	541,000.00
6100-02 · Special Detail	0.00	0.00	240.00	0.00	240.00	0.00
6100-04 · CERT	0.00	8.33	0.00	91.66	(91.66)	100.00
6100-05 · Emergency Communications Systei	0.00	0.00	5,001.75	5,100.00	(98.25)	5,100.00
Total 6100 · Village Security	45,048.00	45,091.67	500,769.75	501,108.32	(338.57)	546,200.00
6000 · Public Safety - Other	0.00	8.33	0.00	91.66	(91.66)	100.00
Total 6000 · Public Safety	45,048.00	45,100.00	500,769.75	501,199.98	(430.23)	546,300.00
7000 · Public Works						
7100 · Engineering						
7100-01 · Streetscapes	0.00	1,666.67	0.00	18,333.34	(18,333.34)	20,000.00
7100-02 · General	1,407.50	2,500.00	24,126.75	27,500.00	(3,373.25)	30,000.00
7100-03 · Rt 22	0.00	208.33	0.00	2,291.66	(2,291.66)	2,500.00
7100-04 · Stormwater	2,744.00	2,083.33	45,382.50	22,916.66	22,465.84	25,000.00
7100-05 · Zoning/GIS/Maps	198.00	291.67	14,385.50	3,208.34	11,177.16	3,500.00
7100-07 · Pathways	2,174.40	333.33	25,504.70	3,666.66	21,838.04	4,000.00
7100-08 · Public Water Supply	6,087.00	1,666.67	17,861.50	18,333.34	(471.84)	20,000.00
7100-09 · Consultant Expenses Reimb-Eng.	975.00	11,666.67	46,265.80	128,333.33	(82,067.53)	140,000.00
7100-10 · Modern Roundabout	0.00	1,666.67	66.00	18,333.34	(18,267.34)	20,000.00
7100-12 · Public Works Supplies	0.00	83.33	0.00	916.66	(916.66)	1,000.00
7100-13 · Bridge Inspections	0.00	375.00	1,676.00	4,125.00	(2,449.00)	4,500.00
7100-14 · NPDES EPA Compliance Unfunded	0.00	1,666.67	1,000.00	18,333.34	(17,333.34)	20,000.00
Total 7100 · Engineering	13,585.90	24,208.34	176,268.75	266,291.67	(90,022.92)	290,500.00

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7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	2,146.03	5,833.33	51,545.78	64,166.66	(12,620.88)	70,000.00
7200-02 · Mowing	0.00	0.00	21,029.92	35,000.00	(13,970.08)	35,000.00
7200-03 · Road Signs & Traffic Calming	711.21	583.33	52,817.59	6,416.67	46,400.92	7,000.00
7200-06 · Grading & Maint.-Mun. Park Lots	0.00	0.00	0.00	0.00	0.00	0.00
7200-07 · Salt Bulk Purchase	81,714.45	62,500.00	238,594.68	250,000.00	(11,405.32)	250,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	5,958.34	(5,958.34)	6,500.00
7200-12 · Emergency Operations	0.00	4,166.67	0.00	45,833.34	(45,833.34)	50,000.00
7200-14 · Snow Removal						
7200-04 · Snow Removal/Salting-Mun Pa	2,526.21	0.00	28,018.16	0.00	28,018.16	0.00
7200-08 · Snow Removal/Salting-Roadwa	15,466.63	40,000.00	201,933.10	160,000.00	41,933.10	200,000.00
7200-13 · Archer Road/Sidewalks Snow F	0.00	4,000.00	5,265.24	16,000.00	(10,734.76)	20,000.00
Total 7200-14 · Snow Removal	17,992.84	44,000.00	235,216.50	176,000.00	59,216.50	220,000.00
7200-15 · Utilities						
7200-05 · Utilities-Mun. Parking Lots	155.94	0.00	1,526.56	0.00	1,526.56	0.00
7200-09 · Utilities-Roadways	719.62	1,583.33	12,789.72	17,416.66	(4,626.94)	19,000.00
Total 7200-15 · Utilities	875.56	1,583.33	14,316.28	17,416.66	(3,100.38)	19,000.00
Total 7200 · Road & Bridge	103,440.09	119,208.33	613,520.75	600,791.67	12,729.08	657,500.00
7350 · Village Infrastructure Planning						
7350-01 · Engineering Road/Costs	0.00	2,083.33	24,504.00	22,916.66	1,587.34	25,000.00
7350-02 · Village Residents Survey	15,500.00	1,666.67	15,500.00	18,333.34	(2,833.34)	20,000.00
7350-03 · Economic Development	0.00	916.67	11,100.00	10,083.34	1,016.66	11,000.00
7350-05 · Strategic Plan/Resident Involve	2,647.10	916.67	17,031.19	10,083.34	6,947.85	11,000.00
7350-06 · Engineering	8,325.75	833.33	25,963.25	9,166.66	16,796.59	10,000.00
7350-07 · Finances	0.00	0.00	4,838.00	0.00	4,838.00	0.00
Total 7350 · Village Infrastructure Planning	26,472.85	6,416.67	98,936.44	70,583.34	28,353.10	77,000.00
Total 7000 · Public Works	143,498.84	149,833.34	888,725.94	937,666.68	(48,940.74)	1,025,000.00

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	Mar 15	Budget	May '14 - Mar 15	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair (Covered Bridge)	0.00	4,333.33	0.00	47,666.67	(47,666.67)	52,000.00
9250 · Bridge Repair (Oakwood)	0.00	0.00	159,425.76	0.00	159,425.76	0.00
9300 · General Improvements						
9300-01 · Parking Lot Improvements	0.00	0.00	2,875.00	0.00	2,875.00	0.00
9300-02 · Planting/Trees/Etc.	0.00	0.00	3,338.78	1,700.00	1,638.78	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	4,166.67	0.00	45,833.34	(45,833.34)	50,000.00
Total 9300 · General Improvements	0.00	4,166.67	6,213.78	47,533.34	(41,319.56)	51,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	1,416.67	11,000.00	15,583.33	(4,583.33)	17,000.00
Total 9400 · Grants	0.00	1,416.67	11,000.00	15,583.33	(4,583.33)	17,000.00
9500 · Office Building Improvements						
9501 · Entrance & Village Hall Signs	0.00	833.33	0.00	9,166.66	(9,166.66)	10,000.00
9500 · Office Building Improvements - Other	0.00	2,916.67	19,316.89	32,083.34	(12,766.45)	35,000.00
Total 9500 · Office Building Improvements	0.00	3,750.00	19,316.89	41,250.00	(21,933.11)	45,000.00
9600 · Office Equipment	0.00	333.33	11,620.00	3,666.66	7,953.34	4,000.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	27,515.10	62,500.00	129,717.10	687,500.00	(557,782.90)	750,000.00
Total 9700 · Road Paving Program	27,515.10	62,500.00	129,717.10	687,500.00	(557,782.90)	750,000.00
9850 · Open Space Maintenance	0.00	1,666.67	0.00	18,333.33	(18,333.33)	20,000.00
Total 9000 · Capitol Improvement Accounts	27,515.10	78,166.67	337,293.53	861,533.33	(524,239.80)	939,700.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	286,982.56	361,833.34	2,665,535.26	3,292,866.60	(627,331.34)	3,592,200.00
Net Ordinary Income	42,847.43	(44,916.67)	958,068.89	193,216.75	764,852.14	210,800.00
Other Income/Expense						
Other Income						
9910 · Investment Gain/Loss	0.00	0.00	(4,839.47)	0.00	(4,839.47)	0.00
Total Other Income	0.00	0.00	(4,839.47)	0.00	(4,839.47)	0.00
Net Other Income	0.00	0.00	(4,839.47)	0.00	(4,839.47)	0.00
Net Income	**42,847.43**	**(44,916.67)**	**953,229.42**	**193,216.75**	**760,012.67**	**210,800.00**