

The Brighton Village Board met on Monday July 12, 2010 at 7:00 p.m. Mayor Schafer called the meeting to order.

Pledge of Allegiance

Roll Call

Present: Chris Dawdy, Bill Oertel, Ed. Jacoby, Mike Roberts and Paige Beilsmith.

Absent: John Tandy.

Treasurers Report

General Fund Income:

Street Account (EMC)	1,600.00
Sales Tax	17,337.74
Park Account (EMC)	2,000.00
Use Tax	2,904.32
Income Tax	16,213.00
EMC (reimb.) Electric & gas)	7,189.71
Library Acct. (Wages-June)	2,554.64
AT&T (cell tower)	781.29
AT&T (Franchise)	355.50
Police Fines	1,331.59
Police Reports	25.00
Hall Rent	150.00
Park Account (reimb. /projects)	848.02
Liquor License	25.00
Building Permits	100.00
Scrap Money	190.40
Dog Tags	212.00
Donations (Park)	50.00
Total Income	\$53,868.21
Total Expenses	\$65,483.65

General Fund Checking	\$1,406.59
General Fund Savings	3,732.73
General Fund Money Market	72.83
General Fund CD (Bldg. Fund)	41,095.94
Unemployment Insurance CD	45,572.42
Unemployment Ins. Checking	835.28
Special Police Checking	813.26
IMRF Checking	(4,370.26)
Social Security Checking	4,588.61
Police Checking	23,368.84
Street Checking	213.70
ESDA Checking	2,744.09
Audit Checking	7.89
Tort Checking	1,124.52

Park Checking	1,334.52
Library Checking	3,713.46
Motor Fuel Checking	136,343.29

Anita Oertel, Village Treasurer

Jacoby made motion to accept the Treasurers Report, seconded by Oertel. Voice vote approved.

Review of Last Minutes

Oertel made motion to accept the minutes, seconded by Roberts. Voice vote approved.

Visitors:

Jeremy Julen 218 Charles St. was here to ask for reports concerning a property dispute.

Bills

Payroll Account		9,730.87
Tiger Co.	cleaning	950.00
IMRF Soc. Sec.	transfer	600.00
Fort Dearborn	ins.	165.98
Blue Cross	ins.	3,800.82
Payroll Account		15,801.39
Payroll Account		118.80
Ameren IP		9,744.53
Lyons Glass	front doors	69.00
C&D Lawn Care	liens	280.00
Clean Uniform	hall	249.71
The Telegraph	ads	144.83
MJM	St. light	56.50
Doug Arnold	liens	140.00
Brighton Water	hall	46.21
Williams Office	office	168.75
Shipman Elevator	gas	1,319.30
AT&T	8860	119.80
Library Account	reimb. copies	45.00
Brighton Post Office	stamps	44.00
EMC	contract	11,372.71
Robert Sanders	hall	64.00
William Norris	reimb. fare	26.00
Park Account reimb.	240.51	
Rod Bachman	reimb. Clothing allow	42.44
Payroll Account		9,089.57
Macoupin Co. Clerk	liens/filing	325.00

MFT

Bluff City Minerals	rock	119.10
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Mahoney Asphalt	cold patch	220.80
Woody's Municipal	signs	1,043.53
<u>Park</u>		
Eric Nolte	cleaning	300.00
American Express	park	168.00
Fischer Lumber	park door	558.36
Robert Sanders	trash	117.00
Petty Cash	July 4	300.00
<u>Police</u>		
Tom's Supermarket	misc.	26.53
ATT	8112	61.54
ATT	4207	139.16
Macoupin Co. Sheriff	disp.	1,066.67
Macoupin County	LEADS	125.00
Brighton Auto	car. maint.	29.07
Reliable	office	176.36
Sharon Broyles	reimb. office	7.99
U.S. Cellular	phone	46.01
<u>Water</u>		
AT&T		642.10
Ameren IP	102 N. Main	36.92
Surplus Account		5,000.00
Depreciation Account		3,985.00
The Telegraph	ad	1,850.00
HD Supply	supplies	2,148.49
Williams Office	printer	135.00
The Telegraph	bid /water line	164.52
Sheppard Morgan & Schwaab	Delhi Rd./Rt. 67	4,915.91
Illinois EPA	NPDES	10,000.00
Sprint		8.17
Post Master	bills	13.65
Illinois American	water	39,671.85
Post Master	bills	72.52
Williams Office	clean machines	131.25
EMC	contract	238,289.79
American CIPS	Godfrey	37.52
<u>Payroll</u>		
Kevin Ayers	pol. 24 hrs.	304.67
Rod Bachman	ACO	200.00
Rod Bachman	pol. 80 hrs. 2,5crt 3ot	1002.62
Lillian Bennett	library 16 hrs.	132.96
Sally Bland	library 30 hrs.	245.97

Sharon Broyles	clerk	683.25
Chris Dawdy	library 34 hrs.	413.04
Dustin Ford	pol. 7 hrs.	85.37
Kelly Howland	disp. 80 hrs.	731.86
Andrew Johnson	pol.6.4 hrs.	81.31
William Norris	pol. 80 hrs.	1,363.16
Anita Oertel	treasurer	379.05
Anthony Osborn	pol. 80 hrs. 4ot	932.04
Todd Reese	pol. 40 hrs.	483.80
Brandon Robinson	pol. 8.5	105.99
Elizabeth Southcombe	library 23.5	204.93
Donna Watson	library 24.5	188.37
Altonized Federal Credit Union	pay ded	100.00
Rod Bachman	ACO	155.41
Rod Bachman	pol.72 hrs. 8hol.3.5ot	1,551.02
Sally Bland	library 30 hrs.	245.97
Sharon Broyles	clerk	718.74
Chris Dawdy	library 37.45 hrs.	458.34
John Farmer	zoning	116.15
Dustin Ford	pol.6.5 hrs.	79.28
Kelly Howland	disp.160hrs.247 hrs.vac.3,	1,179.43
Andrew Johnson	pol. 8 hrs.	97.56
William Norris	pol. 72. hrs. 8 hol.	1,943.88
Anita Oertel	treasurer	379.05
Anthony Osborn	pol. 80 hrs. 8 hol.	951.94
Brandon Robinson	pol. 12 hrs.	148.66
Elizabeth Southcombe	library 34.5 hrs.	209.78
Donna Watson	library 24 hrs.	184.59
Altonized Comm. Federal Credit Union	pay ded.	100.00
Todd Reese	pol. 80 hrs.8 hol.4ot	778.09
Rietzmanberger Attorney	pay ded.	189.78
General Fund	reimb gen.	173.79
Rod Bachman	ACO	155.42
Rod Bachman	pol. 80 hrs. .5ot	932.64
Sally Bland	library 35 hrs.	289.09
Sharon Broyles	clerk	683.24
Chris Dawdy	library 37.25 hrs.	454.29
Dustin Ford	pol. 8 hrs./mileage	131.90
Rebecca Huebener	library 3 hrs.	23.55
Andrew Johnson	pol. 8 hrs./mileage	151.47
William Norris	pol. 80 hrs.	1,363.17
Elizabeth Southcombe	library 41 hrs.	353.82
Todd Reese	pol. 84 hrs. 4ot	915.71
Brandon Robinson	pol. 4 hrs.	50.42
Donna Watson	library 24 hrs.	184.58
Riezmanberger Attorney Counselors	pay ded.	191.45

Altonized Federal Credit Union	pay ded	100.00
IL. Dept. of Revenue	IL. tax	952.70

Oertel made motion to accept the bills, seconded by Roberts. Roll call vote: Dawdy-yes, Oertel- yes, Jacoby – yes, Roberts –yes

Correspondence

Steve Skaggs from Knights of Columbus asking to do the Tootsie Roll drive on September 11, 7-3 at the intersection.

Oertel made motion to allow this, seconded by Dawdy. Voice vote approved.

MFT was \$4, 608.74
MUT was \$17,337.74

Thank you from Southwestern Prom Committee for donation.

Committee Reports

Sheila Wilkie was here to give the Annual Library Report as required. See attached.

Date: June 11, 2010

Economic Development

Call to order at 7:00 p.m.

Members Present: Chris Dawdy, Erin Martin, Leroy Wilderman, Kay Long, Paige Beilsmith, Del Swiatkowski, Carole Crum and Gary Werts.

Members Not Present: None.

Approval of minutes of last meeting

Motion made by Carole Crum, seconded by Leroy Wilderman.

Recognition of visitors

Allen Gilmore, Jersey County Business Association; Mr. Gilmore shared information about: the BDA and how the Economic Development Committee might assist the Village Board with it: TIF districts; gave the committee some useful ideas on how we can stimulate business in Brighton.

Review of Correspondence

None.

Old Business

Electronic Clean-up Day is June 19, from 9-1 at the Municipal Bldg. Chris will contact groups to help with collection.

Discussed selling glow necklaces at 3-D glasses at the July 4th. Event.

New Business: None

Recommendation to the Village Board: None

Adjournment 8:52 p.m. Motion by Carole Crum, seconded by Leroy Wilderman.

Recording Secretary, Erin Martin

Roberts made motion to accept the report, seconded by Dawdy. Voice vote approved.

Meeting of July 7th. Business District Public Hearing. Roberts made motion to accept the report, seconded by Dawdy. Voice vote approved.

Meeting of July 9th. Business District Public Hearing. Jacoby made motion to accept the report, seconded by Oertel. Voice vote approved.

Park

Meeting called to order by Chairman Michael Roberts at 7 p.m. Members present: Paul Bell, BJ Seets, Kyle Wood, Eleanor Hindley, Chris Dawdy, Corey Gorsich, John Bramley and Michael Roberts. Members absent: John Crum, Bob Montgomery.

Motion by Kyle Wood seconded by Paul Bell to accept the minutes as presented of previous meeting. Motion carried.

No visitors present at the meeting.

No correspondence.

Old Business: Discussion on July 3rd. Independence at the Park and assignments given for work to be completed. Discussion on parking at the park and activities to take place. City to provide Porta-Potties for extra bathroom facilities. Handicapped parking area to be designated and marked. Traffic to be regulated to handle large crowd. Committee to work with the police department on traffic control. Extra picnic tables needed for dining customers and an area to watch the band. 50-50 tickets to be sold to offset fireworks expense.

New Business: No discussion.

Problems: None

Motion by John Bramley, seconded by Chris Dawdy meeting adjourned at 8:27 p.m.

Submitted by Michael Roberts, Chairman

Oertel made motion to accept the report, seconded by Jacoby. Voice vote approved.

Zoning

Date June 15, 2010

Time 7:00 p.m.

Members present: John Farmer, Bill Huebener, Chris Seniker, Tom Tener, Ivan Tite, Carroll White, Charlie Wilson.

Absent: Bob Clark.

Visitors Present: Jeremy Julen, Sherry Gilleand, Scott Addison.

Purpose: Monthly Zoning Committee Meeting.

Minutes

The meeting was called to order by the Chairman at the time indicated above. Roll call indicated Committee members were present, as shown above.

Minutes of Previous meeting: On motion by Mr. Tite, seconded by Mr. Seniker, the minutes of the previous meeting were unanimously approved as distributed.

Visitors Comments: Ms. Gilleand and Mr. Addison asked several questions about the property at the southwest corner of Brown and Seminary Roads as Mr. Addison plans to purchase a portion of the property. The Committee referred Ms. Gilleand and Mr. Addison to the Village Attorney, Macoupin County Public Health and the Village of Brighton for answers to questions that the Committee had no jurisdiction over.

Correspondence: None.

New Business:

Address	Owner	Purpose	Motion/Second	Vote
15763 St. Highway 111	Janet & Joe Saxton	16'x24'x16' storage	Tite/Huebener	Passed Unanimously
22 Islander	Janet & Michael Orr	12'8' storage	Tite/Huebener	Passed Unanimously
602 W. Center	Carolyn & James Kelly	5'x11' storage	Tite/Huebener	Passed Unanimously
401 N. Main St.	Gary Taul	24'x24' garage	Tite/Huebener	Passed Unanimously

Problems

The Chair asked Mr. Farmer to investigate an apparently abandoned and derelict auto on the south side of Brown, East of Seminary Road within the 1.5 mile zoning jurisdiction of the Village of Brighton. Mr. Farmer will investigate and determine appropriate course of action.

Adjourn: Motion to adjourn Mr. Seniker, seconded by Mr. Wilson, passed unanimously and the meeting was adjourned at 7:30 p.m.

Respectfully submitted:
Thomas N. Tener
Zoning Committee Chairman

Oertel made motion to accept the report, seconded by Dawdy. Voice vote approved.

Public Works

Chairman Michel Roberts called the Public Works Committee meeting to order June 28, 2010 at 6:30 p.m.

Present: Ed. Jacoby, Michael Roberts, Eric Benefiel, Corey Gorsich, Richard Tarrant, Emil Watts and Tim Ferguson.

Absent: Richard Francis, Bob Acord and Jess Lowder.

Visitors: Dave Kitzmiller, Eric Nolte and Cass Sheppard.

Cass presented the bid tabulation sheets from the bid opening on June 24th. Haier Plumbing & Heating \$260,835.00, Moniger Excavating \$268,052.30 and Weidman Construction \$499,145.00. The Engineer's estimate was \$305,355.00 so we recommend the contract to Haier Plumbing & Heating, Richard Tarrant seconded. Roll call vote: Ed. Jacoby, Michael Roberts, Eric Benefiel, Corey Gorsich, Richard Tarrant and Emil Watts all yes. Cass shot grade on Mobile St. ditch at East City Limits Road. There is a slight high spot in it but it doesn't really affect the flow. It only has a slope of 13%. The IDOT Spec. is .3%. The culvert at East City Limits Road if it was any lower that would help. Eric Benefiel said to just get the weeds cut out by hand and get on with it.

Ed. Jacoby made a motion to accept the May minutes. Richard Tarrant seconded. Motion carried.

Ed. Jacoby made a motion to accept the May EMC report. Richard Tarrant seconded. Motion carried.

Correspondence: Robert Schoeberle at 104 Charles St. sent a letter to the Chairman Michael Roberts read the letter. The letter stated that the drainage of water on Tiffany is bad and storm drains are breaking. This has been going on for 10-20 years and some conclusion needs to be made.

Bills: Surplus Account \$5,000.00, Depreciation Account \$ 3,985.00, AT&T \$642.19, Ameren IP \$36.92, The Telegraph \$1,850.00, HD Supply Waterworks \$2,148.49, Williams Office Products \$135.00, The Telegraph \$164.52, Sheppard Morgan & Schwaab, Inc. \$4,915.91, Illinois EPA \$10,000.00, Sprint \$8.17, Williams Office Products \$131.25 and EMC \$38,289.79. Eric Benefiel made motion to pay the bills and charge to proper accounts. Corey Gorsich seconded. Motion carried.

Old Business: Tim said the telemetry completion should be August or September. Working on Mobile St. ditch Belvedere when the corn gets out on that one. Oil and chip July 29, 2010. Tim has the list. Leak detection is working in Godfrey. They found two services leaking, one meter shut off valve leaking on Main St. and one under the sidewalk at the Brighton Pharmacy. Delhi Road looks good and they have entire length of Oakrest Road done. This week will bore under Oak Rest Road. The search committee needs to start looking at all possibilities and have something for next meeting. Need to finalize list on sidewalks and gutters. Corey wanted to know if Tim had done anything with the ditches on Edwin St. Tim said the project's he has been working on has pushed this back. He will call in locates and get started on this.

New Business: Betty Roberts said there is about \$3,000.00 in bad debt we need to write off. Corey Gorsich made a motion to recommend to the Board to write off the bad debts. Richard Tarrant seconded. Motion carried. Tim said that Piasa Sewer is not a Julie member and there is a force main that could cause Haier Plumbing & Heating some problems when they start on the waterline project. Get Schneider Park ready for July 3rd. event. Need to put Camera work in budget for SunnyAire Subdivision. Need to look into painting the water towers. Need to put in budget for a new dump truck bed with cover.

Problems: Sink hole in Belvedere and repair culvert. Briarwood has a sink hole started and needs repaired.

Ed. Jacoby made a motion to adjourn. Corey Gorsich seconded. Motion carried.

Adjourned at 8:16 p.m.

Submitted by,
Betty Roberts
Tim Ferguson

Oertel made motion that Haier Plumbing & Heating be awarded the bid for Rt. 111/Oakrest Rd. for \$260,835, seconded by Jacoby. Roll call vote: Dawdy-yes, Oertel-yes, Jacoby-yes, Roberts- yes, Beilsmith-yes.

Discussion on sinkhole on Tiffany was discussed. Solution will try and be made. Need to locate the water line. Steve and Mike will look at this.

Roberts made motion to take off the bad debt of \$3,000.00, seconded by Jacoby. Roll call vote: Dawdy –yes, Oertel –yes, Jacoby –yes, Roberts- yes and Beilsmith.

Sinkhole in Belvedere is fixed.

Dawdy made motion to accept the report, seconded by Oertel.

Public Safety

Ed. Jacoby called the Public Safety meeting to order on Monday, June 21, 2010 at 7:01 p.m.

Roll Call

Present were: John Farmer, Kelly Howland, Ed. Jacoby, John Meyer, Chief William Norris and William Oertel.

Absent were: Corey Gorsich, Jess Lowder and Rosemary Mayerhofer.

Visitors: None

Review of Last Meeting

Acceptance of minutes of last Public Safety meeting motion by John Farmer with John Meyer to second.

Correspondence

None

New Business

Questions concerning beginning dates for employees.

Old Business

Part time applicant for the Brighton Police Department, Abendorth, to be scheduled for interview motioned by William Oertel with John Farmer to second.

Budget meeting conducted, budget forwarded to Finance Committee.

Stop signs applied to Lakewood subdivision with the exception of Islander.

Parks Committee meeting with Brighton Police Department conducted with no action taken.

Problems

None.

Adjournment

Public Safety meeting adjourned at 7:45 p.m. Motion by John Farmer with William Oertel to second.

Dawdy made motion to accept the report, seconded by Roberts. Voice vote approved.

Old Business

None.

New Business

Ordinance establishing and designation the Central Brighton Business District and approving the Central Brighton District Plan within the Village of Brighton, Illinois

Dawdy made motion to accept the ordinance, seconded by Jacoby.

Roll call vote: Dawdy-yes, Oertel- yes, Jacoby –yes, Roberts-yes, Beilsmith-yes.

Jacoby made the motion to suspend the rules and adopt the ordinance on first reading.

Roll call vote: Dawdy –yes, Oertel –yes, Jacoby –yes, Roberts- yes, Beilsmith- yes.

An Ordinance adopting a Municipal Retailers Occupation Business District Tax and Business District Service Occupation Tax.

Oertel made motion to accept the ordinance, seconded by Beilsmith. Roll call vote:

Dawdy-yes, Oertel- yes, Jacoby –yes, Roberts- yes, Beilsmith- yes.

Dawdy made motion to suspend the rules and adopt the ordinance on first reading as presented, seconded by Beilsmith. Roll call vote: Dawdy –yes, Oertel –yes, Jacoby –yes, Roberts- yes, Beilsmith –yes.

Executive Session: Roberts made motion to go into Executive Session to discuss personnel, seconded by Beilsmith at 8:00 p.m. Roll call vote: Dawdy –yes, Oertel- yes, Jacoby –yes, Roberts- yes, Beilsmith- yes.

Roberts made motion to come out of Executive Session at 8:30 p.m. seconded by Beilsmith. Roll call vote: Dawdy-yes, Oertel- yes, Jacoby –yes, Roberts-yes, Beilsmith-yes.

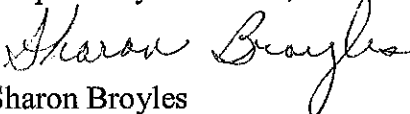
Dawdy made motion to have a Reduction in Force of the afternoon police dispatch Kelly Howland effective immediately, seconded by Roberts. Accumulated vacation, sick pay, and two weeks severance along with her regular pay worked. Roll call vote: Dawdy – yes, Oertel –yes, Jacoby –yes, Roberts- yes, Beilsmith- yes.

Problems: None

Adjournment

Motion to adjourn by Oertel, seconded by Jacoby. Meeting adjourned at 8:35 p.m.

Respectfully submitted,



Sharon Broyles
Village Clerk

	FY11 budget
Village Library Account	
<i>Income:</i>	
Real estate taxes	\$42,292.08
Per Capita grant	\$2,500.00
<i>total:</i>	\$44,792.08
<i>Expenditures:</i>	
Wages	\$35,000.00
Utilities	\$2,300.00
Water	\$250.00
Insurance	\$2,400.00
Audit fees	\$450.00
Telephone/internet	\$1,600.00
Repairs & maintenance	\$2,500.00
<i>total:</i>	\$44,500.00
Library Activity Account	
<i>Income:</i>	
Library Cards, fines, bills	\$7,400.00
Printing, Copying & Faxes	\$1,500.00
Book sales	\$300.00
Donations	\$750.00
Fundraising	\$3,500.00
Grants	\$3,000.00
<i>total:</i>	\$16,450.00
<i>Expenditures:</i>	
Books	\$6,500.00
Office	\$4,000.00
Misc.(including mileage)	\$300.00
Cleaning & supplies	\$1,600.00
Library programs	\$650.00
GateNet fees	\$3,000.00
<i>total:</i>	\$16,050.00
Capital Development Account	
Beginning Balance:	
Savings Account--First Bank	\$682.36
Savings Account--Citizens	\$501.44
CDs	\$24,458.25
<i>total:</i>	\$25,642.05
<i>Income:</i>	
Donations	
Grants	
Fundraisers	
<i>total:</i>	\$0.00
<i>Capital Expenditures:</i>	
equipment	\$1,000.00
<i>total:</i>	\$1,000.00

FY10 MONTHLY REPORT

	July	August	September	October	November	December	January	February	March	April	May	June	Total
ATTENDANCE IN LIBRARY	1685	1368	1283	1589	1179	963	1002	888	1264	1114	1039	1106	14480
ADULT PROGRAMS	2	1	4	3	2	1	2	2	3	3	1	0	24
# ADULTS IN ATTENDANCE	13	6	13	16	10	3	35	15	12	108	7	0	238
CHILDREN'S PROGRAMS	10	2	6	6	4	7	6	6	6	5	5	10	73
# CHILDREN IN ATTENDANCE	193	12	80	333	39	52	50	21	51	159	92	226	1308
CARD FEES COLLECTED	\$262.90	\$365.35	\$1,355.87	\$448.00	\$520.00	\$422.00	\$346.00	\$436.00	\$261.00	\$318.95	\$520.50	\$521.00	\$5,777.57
FINES COLLECTED	\$132.93	\$140.14	\$96.10	\$154.25	\$99.65	\$107.94	\$173.40	\$113.15	\$171.55	\$129.94	\$140.80	\$130.33	\$1,590.18
FAX, COPY, \$ COLLECTED	\$73.15	\$88.05	\$120.25	\$123.60	\$106.30	\$187.67	\$132.23	\$102.95	\$147.70	\$117.20	\$148.85	\$109.16	\$1,457.11
BOOKS SOLD	\$8.75	\$20.25	\$3.75	\$11.00	\$8.25	\$13.25	\$11.92	\$11.00	\$22.75	\$17.50	\$8.25	\$7.25	\$143.92
DONATIONS	\$89.09	\$1.00	\$0.00	\$23.10	\$141.86	\$26.20	\$6.50	\$13.57	\$3.15	\$16.52	\$10.80	\$136.21	\$468.00
PATRON COMPUTER USE	226	210	227	203	208	197	197	179	188	190	183	217	2425
# ITEMS CHECKED OUT	2129	1605	1756	1673	1677	1260	1578	1599	2038	1661	1542	2015	20533
# RENEWALS	408	392	358	403	409	420	451	203	496	421	333	479	4773
OPAC REQUESTS	125	126	138	142	170	121	249	341	364	270	304	303	2653
# ITEMS ADDED TO SHELVES	297	138	108	196	199	415	124	137	134	139	161	76	2124
# ITEMS DELETED FROM SHELVES	12	56	12	41	8	10	29	24	13	12	2	9	228
# IN INVENTORY	17,302	17,374	17,399	17,532	17,717	18,077	18,192	18,312	18,437	18,549	18,693	18,765	
# IN-TOWN CARDS # OUT-OF-TOWN CARDS	697 430	711 449	726 464	740 475	748 478	751 487	763 499	768 511	783 520	790 521	798 523	819 533	
COLLECTION VALUE	\$197,942	\$198,898	\$199,505	\$201,229	\$204,230	\$212,120	\$213,880	\$215,135	\$216,399	\$218,042	\$220,151	\$221,107	

FY10 Income & Expenditures

Expenses	Budget	%												Total	Budget
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
Salaries	\$35,000.00	\$4,138.16	\$2,716.15	\$2,526.62	\$2,702.24	\$2,786.02	\$3,908.89	\$2,455.03	\$2,492.65	\$2,283.51	\$3,578.65	\$2,579.81	\$2,554.64	\$33,722.37	96.35%
Utilities	\$2,300.00	\$212.65	\$286.95	\$269.53	\$230.73	\$188.44	\$128.73	\$14.87	\$178.33	\$185.66	\$146.30	\$135.01	\$147.46	\$2,124.66	92.38%
Telephone/Internet	\$2,100.00	\$142.99	\$138.28	\$137.98	\$138.08	\$388.32	\$137.93	\$138.50	\$138.48	\$139.10	\$138.24	\$138.79	\$138.72	\$1,915.41	91.21%
Water	\$500.00	\$19.33	\$19.33	\$22.21	\$20.29	\$22.41	\$20.29	\$21.25	\$19.33	\$20.29	\$18.37	\$19.33	\$19.33	\$241.76	96.70%
Books	\$5,000.00	\$715.35	\$892.15	\$1,369.66	\$450.19	\$541.74	\$902.11	\$364.64	\$150.36	\$121.15	\$203.47	\$387.19	\$277.29	\$6,375.31	127.51%
Office Expenses	\$2,900.00	\$586.59	\$232.24	\$165.56	\$528.53	\$530.27	\$138.88	\$646.22	\$203.56	\$143.75	\$285.93	\$294.27	\$466.88	\$4,222.68	145.61%
Misc. Trash, Mileage	\$500.00	\$35.49	\$29.29	\$165.56	\$28.28	\$40.39	\$425.00	\$88.28	\$20.00	\$56.00	\$56.00			\$722.73	144.55%
Library Programs	\$500.00	\$101.87					\$53.11							\$154.98	31.00%
Cleaning & Supplies	\$1,600.00	\$128.84	\$165.61	\$101.80	\$132.75	\$100.00	\$136.67	\$123.00	\$110.97	\$93.75	\$98.53	\$201.60	\$164.00	\$1,557.52	97.35%
Repairs & Maintenance	\$1,500.00	\$122.89	\$50.00		\$364.58		\$294.96	\$13.98	\$306.53					\$1,152.94	76.86%
Insurance	\$2,400.00					\$2,216.61								\$2,216.61	92.36%
Capital Expenditures	\$0.00													\$0.00	
GateNet Annual Fees	\$3,000.00				\$3,000.00									\$3,000.00	100.00%
Total	\$57,050.00	\$6,204.17	\$4,530.00	\$4,593.36	\$7,595.67	\$6,814.20	\$6,146.57	\$3,855.77	\$3,620.21	\$3,043.21	\$3,469.49	\$3,756.00	\$3,768.32	\$57,406.97	100.63%

Income

Real Estate Tax	\$37,315.00			\$15,421.79		\$13,023.33	\$3,645.00	\$1,823.00	\$6,977.08	\$26.72	\$645.25	\$813.89	\$677.15	\$40,916.92	109.65%
Library Cards & Fees	\$6,500.00	\$520.88	\$472.82	\$746.45	\$353.00	\$2,109.17	\$453.25	\$790.76	\$662.28	\$593.35	\$645.25	\$813.89	\$677.15	\$8,838.25	135.97%
State Per Capita Grant	\$2,700.00		\$2,656.72											\$2,656.72	98.40%
Miscell. Income & Donations	\$750.00	\$147.95	\$81.86	\$18.10	\$14.00	\$60.20	\$92.11	\$26.20	\$21.49	\$60.82		\$193.71	\$32.85	\$749.29	99.91%
Total	\$47,265.00	\$668.83	\$3,211.40	\$16,186.34	\$367.00	\$15,197.70	\$4,190.36	\$2,639.96	\$7,660.85	\$680.89	\$645.25	\$1,007.60	\$710.00	\$53,161.18	112.47%

Additional Funds

Savings Account--First Bank		\$1,181.06	\$1,181.06	\$1,181.51	\$1,181.51	\$681.85	\$681.85	\$681.85	\$681.85	\$682.10	\$682.10	\$682.10	\$682.36		
Savings Account--Citizens						\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$501.44	\$501.44	\$501.44		
CD's		\$23,431.26	\$23,431.26	\$23,431.26	\$24,038.03	\$24,038.03	\$24,038.03	\$24,038.03	\$24,038.03	\$24,038.03	\$24,038.03	\$24,458.25	\$24,458.25		
Activity Fund		\$839.82	\$887.38	\$1,445.87	\$2,660.20	\$2,396.38	\$2,724.64	\$2,770.00	\$2,801.14	\$2,895.11	\$3,541.71	\$3,574.96	\$3,713.46		
Total		\$25,452.14	\$25,499.70	\$26,058.64	\$27,879.74	\$27,616.26	\$27,944.52	\$27,989.88	\$28,021.02	\$28,115.24	\$28,763.28	\$29,216.75	\$29,355.51		