

Adopted Budget Overview - Detail
Fund: 100 - GENERAL FUND

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	823,695.00	0.00	823,696.00	828,136.00	0.54
100-00-41140-000-000	MOBILE HOME FEES	9,904.44	15,105.99	14,000.00	15,000.00	7.14
TAXES		833,599.44	15,105.99	837,696.00	843,136.00	0.65
100-00-42300-000-000	STREET IMPROVEMENTS	4,275.77	0.00	4,000.00	4,000.00	0.00
SPECIAL ASSESSMENTS		4,275.77	0.00	4,000.00	4,000.00	0.00
100-00-43410-000-000	SHARED REVENUES	264,150.60	85,802.45	263,783.00	254,610.00	-3.48
100-00-43420-000-000	FIRE INSURANCE	5,198.45	6,919.97	5,000.00	7,000.00	40.00
100-00-43430-000-000	EXEMPT COMPUTER AID	893.00	1,428.03	1,200.00	1,020.00	-15.00
100-00-43530-000-000	TRANSPORTATION	99,122.25	147,047.86	113,991.00	126,000.00	10.54
100-00-43791-000-000	COUNTY RECYCLING GRANT	1,201.93	3,425.32	1,200.00	3,400.00	183.33
100-00-43795-000-000	LIBRARY AID	59,828.45	61,665.97	60,000.00	62,660.00	4.43
INTERGOVERNMENTAL REVENUES		430,394.68	306,289.60	445,174.00	454,690.00	2.14
100-00-44110-000-000	LIQUOR AND MALT LICENSES	3,950.00	4,940.70	3,000.00	3,800.00	26.67
100-00-44120-000-000	OTHER BUS. AND OCCUPATIONAL	8,855.51	4,926.57	6,500.00	6,000.00	-7.69
100-00-44121-000-000	OPERATOR'S LICENSES	1,847.00	2,967.00	2,000.00	2,500.00	25.00
100-00-44122-000-000	CIGARETTE LICENSES	400.00	516.00	400.00	400.00	0.00
100-00-44123-000-000	CABLE TV FRANCHISE	7,346.99	7,171.74	6,500.00	7,100.00	9.23
100-00-44124-000-000	MOBILE HOME PARK LICENSES	0.00	0.00	50.00	0.00	-100.00
100-00-44125-000-000	PEDDLERS PERMITS	75.00	0.00	75.00	50.00	-33.33
100-00-44126-000-000	DANCE LICENSES	75.00	193.50	150.00	200.00	33.33
100-00-44128-000-000	RENTAL HOUSING LICENSE FEE	4,755.00	5,934.00	4,600.00	4,600.00	0.00
100-00-44129-000-000	RENTAL INSPECTIONS	4,555.00	0.00	0.00	4,500.00	999.99
100-00-44210-000-000	DOG AND CAT LICENSE REVENUE	2,952.26	3,666.01	3,000.00	3,000.00	0.00
100-00-44300-000-000	BUILDING PERMITS AND FEES	18,752.20	15,595.33	22,000.00	22,000.00	0.00
100-00-44400-000-000	ZONING PERMITS & FEES	800.00	709.50	250.00	500.00	100.00
100-00-44500-000-000	CONDITIONAL USE PERMITS	300.00	322.50	400.00	250.00	-37.50
LICENSES AND PERMITS		54,663.96	46,942.85	48,925.00	54,900.00	12.21
100-00-45110-000-000	COURT PENALTIES AND COSTS	12,406.16	11,561.20	10,000.00	10,000.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	545.00	741.75	500.00	750.00	50.00
FINES, FORFEITS, AND PENALTIES		12,951.16	12,302.95	10,500.00	10,750.00	2.38
100-00-46110-000-000	CLERK'S FEES	2,352.50	3,383.84	3,000.00	3,654.00	21.80
100-00-46210-000-000	LAW ENFORCEMENT FEES	1,756.03	7,196.96	3,000.00	6,500.00	116.67
100-00-46211-000-000	TEMPORARY PLATES	70.00	83.85	50.00	75.00	50.00
100-00-46220-000-000	FIRE PROTECTION FEES	0.00	0.00	1,000.00	0.00	-100.00
100-00-46220-001-000	MISC.BILL/FIRE CALLS	3,556.00	5,079.38	5,000.00	5,000.00	0.00
100-00-46421-000-000	CLEAN UP DAYS FEES	2,285.00	2,079.48	2,200.00	1,600.00	-27.27
100-00-46436-000-000	LEAF BAG SALES	60.00	16.13	50.00	25.00	-50.00
100-00-46440-000-000	WEED & NUISANCE CONTROL	4,172.00	464.40	2,000.00	2,000.00	0.00
100-00-46540-000-000	CEMETERY REVENUE	1,516.00	2,584.12	1,350.00	2,000.00	48.15
100-00-46720-000-000	PARKS	88.70	270.90	500.00	300.00	-40.00
PUBLIC CHARGES FOR SERVICE		15,856.23	21,159.06	18,150.00	21,154.00	16.55
100-00-47400-000-000	LOCAL DEPARTMENTS	5,500.00	0.00	5,500.00	5,500.00	0.00
100-00-47410-000-000	ADMINISTRATIVE REIMBURSEMENT	4,000.00	0.00	2,000.00	4,000.00	100.00

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INTERGOVERN CHARGE FOR SERVICE		9,500.00	0.00	7,500.00	9,500.00	26.67
100-00-48110-000-000	INTEREST-TEMPORARY INVESTMENTS	5,636.63	8,837.76	3,500.00	9,000.00	157.14
100-00-48120-000-000	INTEREST-SPECIAL ASSESSMENT	692.91	0.00	0.00	0.00	0.00
100-00-48130-000-000	INTEREST-ADVANCE REFUND	56,565.13	0.00	0.00	0.00	0.00
100-00-48150-000-000	SEWER UTILITY ADVANCE PAYMENT	0.00	0.00	27,000.00	27,000.00	0.00
100-00-48210-000-000	RENT OF FIRE HALL	3,745.80	4,998.75	4,650.00	5,000.00	7.53
100-00-48910-000-000	INSURANCE DIVIDENDS	2,528.00	4,834.92	2,500.00	4,800.00	92.00
MISCELLANEOUS REVENUE		69,168.47	18,671.43	37,650.00	45,800.00	21.65
100-00-49400-000-000	TRANSFER FROM CAPITAL PROJ FUN	178,148.81	0.00	0.00	0.00	0.00
100-00-49410-000-000	TRANSFER IN FROM TID 6	124,262.66	0.00	0.00	0.00	0.00
100-00-49610-000-000	TRANSFER IN FROM WATER UTILITY	79,671.12	0.00	80,000.00	86,000.00	7.50
100-00-49620-000-000	WATER UTILITY	0.00	0.00	67,973.00	78,000.00	14.75
100-00-49630-000-000	SEWER UTILITY	0.00	0.00	20,533.00	20,550.00	0.08
100-00-49640-000-000	TAX INCREMENTAL DISTRICTS	0.00	0.00	106,012.00	107,000.00	0.93
OTHER FINANCING REVENUE SOURCE		382,082.59	0.00	274,518.00	291,550.00	6.20
Total Revenues		1,812,492.30	420,471.88	1,684,113.00	1,735,480.00	3.05

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Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
100-00-51110-110-000	VILLAGE BOARD-WAGES	4,825.00	0.00	6,000.00	6,000.00	0.00
100-00-51110-130-000	VILLAGE BOARD-FRINGS	342.37	0.00	500.00	500.00	0.00
100-00-51110-390-000	VILLAGE BOARD-EXPENSES	238.43	0.00	200.00	300.00	50.00
100-00-51210-110-000	MUNICIPAL COURT-WAGES	8,330.51	0.00	13,350.00	13,800.00	3.37
100-00-51210-130-000	MUNICIPAL COURT FRINGS	1,966.05	0.00	850.00	900.00	5.88
100-00-51210-390-000	MUNICIPAL COURT-EXPENSES	4,722.59	0.00	5,695.00	5,700.00	0.09
100-00-51210-810-000	MUNICIPAL COURT-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51310-210-000	VILLAGE ATTORNEY	28,000.00	0.00	33,600.00	33,600.00	0.00
100-00-51310-211-000	TRAFFIC COURT ATTORNEY	2,400.00	0.00	4,800.00	4,800.00	0.00
100-00-51410-110-000	VILLAGE PRESIDENT-WAGES	2,675.00	0.00	3,000.00	3,000.00	0.00
100-00-51410-130-000	VILLAGE PRESIDENT-FRINGS	204.64	0.00	300.00	300.00	0.00
100-00-51410-390-000	VILLAGE PRESIDENT-EXPENSES	911.13	0.00	1,000.00	700.00	-30.00
100-00-51420-000-000	VILLAGE CLERK-TREASURER	1,612.33	0.00	0.00	0.00	0.00
100-00-51420-110-000	VILLAGE CLERK-TREASURER-WAGES	51,888.54	0.00	42,698.00	45,300.00	6.09
100-00-51420-130-000	VIL CLERK-TREAS FRINGS	14,792.27	0.00	35,299.00	39,800.00	12.75
100-00-51420-390-000	VILLAGE CLERK-TREASURER-EXPENS	8,509.13	0.00	10,000.00	9,500.00	-5.00
100-00-51440-390-000	ELECTIONS-EXPENSES	1,858.79	0.00	1,400.00	1,500.00	7.14
100-00-51440-810-000	ELECTIONS - OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51460-000-000	MUNICIPAL CODE - ORDINANCE	3,407.20	0.00	3,500.00	1,000.00	-71.43
100-00-51470-000-000	MINICIPAL CODE - MINUTES	470.56	0.00	725.00	500.00	-31.03
100-00-51510-210-000	SPECIAL ACCOUNTING & AUDITING	9,450.00	0.00	9,500.00	9,000.00	-5.26
100-00-51530-210-000	ASSESSMENT OF PROPERTY	6,402.19	0.00	5,400.00	5,400.00	0.00
100-00-51610-110-000	LIBRARY BUILDING-WAGES	557.13	0.00	1,000.00	9,415.00	841.50
100-00-51610-130-000	LIBRARY BLG FRINGS	225.25	0.00	4,097.00	5,012.00	22.33
100-00-51610-390-000	LIBRARY BUILDING-EXPENSES	259.00	0.00	2,500.00	2,500.00	0.00
100-00-51620-110-000	MUNICIPAL BUILDING-WAGES	1,088.82	0.00	2,500.00	9,415.00	276.60
100-00-51620-130-000	MUN BLDGS FRINGS	446.29	0.00	4,097.00	5,012.00	22.33
100-00-51620-390-000	MUNICIPAL BUILDING-EXPENSES	13,383.34	0.00	15,300.00	16,800.00	9.80
100-00-51620-810-000	MUNICIPAL BUILDING-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51931-510-000	PROPERTY & LIABILITY INSURE	39,624.00	0.00	21,000.00	31,200.00	48.57
GENERAL GOVERNMENT		208,590.56	0.00	228,311.00	260,954.00	14.30
100-00-52110-110-000	POLICE DEPARTMENT-WAGES	235,526.77	0.00	231,202.40	238,329.00	3.08
100-00-52110-111-000	POLICE DEPT - TRAINING WAGES	2,826.40	0.00	2,000.00	2,500.00	25.00
100-00-52110-130-000	PD FRINGS	124,171.51	0.00	122,378.00	126,122.00	3.06
100-00-52110-241-000	POLICE DEPARTMENT-MAINTENANCE	2,779.26	0.00	7,000.00	8,000.00	14.29
100-00-52110-292-000	POLICE DEPT - COMMUNICATIONS	8,658.07	0.00	10,000.00	10,000.00	0.00
100-00-52110-346-000	POLICE DEPARTMENT - UNIFORMS	1,903.04	0.00	2,000.00	2,000.00	0.00
100-00-52110-351-000	POLICE DEPARTMENT - FUEL	9,072.72	0.00	14,000.00	12,000.00	-14.29
100-00-52110-380-000	POLICE DEPARTMENT-TRAINING	1,777.53	0.00	2,116.88	2,500.00	18.10
100-00-52110-390-000	POLICE DEPT - OFFICE EXPENSES	5,286.70	0.00	10,002.50	10,000.00	-0.02
100-00-52110-810-000	POLICE DEPT-EQUIPMENT	11,028.80	0.00	16,935.62	16,935.00	0.00
100-00-52111-810-000	POLICE CAR	0.00	0.00	10,000.00	5,000.00	-50.00
100-00-52210-390-000	FIRE DEPARTMENT-EXPENSES	52,907.45	0.00	50,000.00	45,000.00	-10.00
100-00-52210-391-000	FIRE CALLS - EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52220-110-000	FIRE HALL-WAGES	561.48	0.00	1,000.00	9,415.00	841.50
100-00-52220-130-000	FIRE HALL FRINGS	587.90	0.00	4,097.00	5,012.00	22.33
100-00-52220-390-000	FIRE HALL-EXPENSES	0.00	0.00	2,700.00	2,700.00	0.00
100-00-52220-810-000	FIRE HALL-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52310-390-000	AMBULANCE-EXPENSES	26,600.00	0.00	26,600.00	26,864.00	0.99
100-00-52400-390-000	BUILDING INSPECTOR-EXPENSES	18,182.04	0.00	13,000.00	13,000.00	0.00
100-00-52500-390-000	TORNADO WARNING SYSTEM-EXPENSE	0.00	0.00	1,500.00	500.00	-66.67
100-00-52500-810-000	TORNADO WARNING SYSTEM-OUTLAY	0.00	0.00	1,000.00	0.00	-100.00

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100-00-52600-390-000	OTHER PUBLIC SAFETY-TRAINING	1,754.93	0.00	1,000.00	1,000.00	0.00
PUBLIC SAFETY		503,624.60	0.00	529,532.40	537,877.00	1.58
100-00-53240-110-000	MACHINERY & EQUIPMENT-WAGES	20,261.85	0.00	13,000.00	9,415.00	-27.58
100-00-53240-130-000	MACH & EQUIPMENT FRINGES	11,555.05	0.00	4,097.00	4,368.00	6.61
100-00-53240-390-000	MACHINERY & EQUIPMENT-EXPENSES	51,712.46	0.00	78,200.00	76,500.00	-2.17
100-00-53240-810-000	MACHINERY & EQUIPMENT-OUTLAY	0.00	0.00	24,085.00	5,000.00	-79.24
100-00-53270-110-000	BUILDINGS & GROUNDS-WAGES	10,853.89	0.00	10,200.00	9,415.00	-7.70
100-00-53270-130-000	BLGS GROUNDS FRINGES	5,346.87	0.00	4,097.00	5,012.00	22.33
100-00-53270-390-000	BUILDINGS & GROUNDS-EXPENSES	12,738.44	0.00	16,350.00	13,000.00	-20.49
100-00-53270-810-000	BUILDINGS & GROUNDS-OUTLAY	0.00	0.00	11,500.00	0.00	-100.00
100-00-53310-110-000	STREET MAINTENANCE-WAGES	18,126.97	0.00	17,000.00	9,415.00	-44.62
100-00-53310-130-000	ST MAINT FRINGES	8,514.17	0.00	4,097.00	5,012.00	22.33
100-00-53310-390-000	STREET MAINTENANCE-EXPENSES	63,041.01	0.00	59,710.00	60,000.00	0.49
100-00-53310-820-000	STREET MAINTENANCE-OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53320-110-000	STREET CLEANING-WAGES	4,150.95	0.00	6,100.00	9,415.00	54.34
100-00-53320-130-000	STREET CLEAN FRINGES	2,404.69	0.00	4,097.00	5,012.00	22.33
100-00-53320-390-000	STREET CLEANING-EXPENSES	713.50	0.00	5,500.00	5,000.00	-9.09
100-00-53330-110-000	SNOW AND ICE REMOVAL-WAGES	14,433.72	0.00	19,000.00	9,415.00	-50.45
100-00-53330-130-000	SNOW & ICE FRINGES	8,039.82	0.00	4,097.00	5,012.00	22.33
100-00-53330-390-000	SNOW AND ICE REMOVAL-EXPENSES	3,279.21	0.00	34,600.00	34,600.00	0.00
100-00-53340-110-000	TRAFFIC CONTROL-WAGES	1,208.51	0.00	1,200.00	9,415.00	684.58
100-00-53340-130-000	TRAFFIC CONTROL FRINGES	830.80	0.00	4,097.00	5,012.00	22.33
100-00-53340-390-000	TRAFFIC CONTROL-EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53350-210-000	ENGINEERING-NON BUDGET	2,000.00	0.00	6,000.00	4,000.00	-33.33
100-00-53420-220-000	STREET LIGHTING	20,869.18	0.00	26,000.00	26,000.00	0.00
100-00-53420-820-000	STREET LIGHTING-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53630-110-000	SOLID WASTE DISPOSAL-WAGES	2,474.47	0.00	4,200.00	9,415.00	124.17
100-00-53630-130-000	SOLID WASTE FRINGES	1,439.36	0.00	4,097.00	5,012.00	22.33
100-00-53630-390-000	SOLID WASTE DISPOSAL-EXPENSES	201.00	0.00	1,500.00	1,500.00	0.00
100-00-53640-110-000	WEED CUTTING-WAGES	0.00	0.00	3,000.00	0.00	-100.00
100-00-53640-130-000	WEED CUTTING FRINGES	0.00	0.00	4,097.00	0.00	-100.00
100-00-53640-390-000	WEED CUTTING- EXPENSES	3,780.00	0.00	1,500.00	0.00	-100.00
PUBLIC WORKS		267,975.92	0.00	378,421.00	332,945.00	-12.02
100-00-54900-110-000	CEMETERY-WAGES	11,899.39	0.00	15,000.00	15,000.00	0.00
100-00-54900-130-000	CEMETERY-FRINGES	1,605.68	0.00	1,500.00	1,500.00	0.00
100-00-54900-390-000	CEMETERY-EXPENSES	9,757.79	0.00	5,000.00	4,000.00	-20.00
HEALTH AND HUMAN SERVICES		23,262.86	0.00	21,500.00	20,500.00	-4.65
100-00-55110-000-000	LIBRARY	150,960.78	0.00	163,000.00	162,670.00	-0.20
100-00-55110-130-000	LIBRARY-BENEFITS	860.86	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARKS-WAGES	11,796.96	0.00	19,000.00	9,415.00	-50.45
100-00-55200-130-000	PARKS FRINGES	4,929.96	0.00	4,097.00	5,012.00	22.33
100-00-55200-390-000	PARKS-EXPENSES	3,490.71	0.00	8,100.00	8,100.00	0.00
100-00-55200-810-000	PARKS-OUTLAY	0.00	0.00	2,500.00	0.00	-100.00
100-00-55330-110-000	CELEBRATIONS AND ENTERT-WAGES	5,518.09	0.00	4,000.00	9,415.00	135.38
100-00-55330-130-000	C & E FRINGES	2,331.62	0.00	4,097.00	5,012.00	22.33
100-00-55330-390-000	CELEBRATIONS/ENTERTAIN/EXPENSE	556.55	0.00	2,840.00	2,840.00	0.00
100-00-55330-810-000	CELEBRATIONS-ENTERT-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55450-110-000	ICE RINKS-WAGES	894.96	0.00	1,500.00	0.00	-100.00
100-00-55450-130-000	ICE RINKS FRINGES	779.98	0.00	4,097.00	0.00	-100.00

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100-00-55450-390-000	ICE RINKS-EXPENSES	804.79	0.00	950.00	0.00	-100.00
CULTURE, RECREATION, & EDUC.		182,925.26	0.00	214,181.00	202,464.00	-5.47
100-00-56300-110-000	PLANNING COMMISSION-WAGES	307.66	0.00	1,000.00	300.00	-70.00
100-00-56300-390-000	PLANNING COMMISSION-EXPENSES	0.00	0.00	500.00	0.00	-100.00
100-00-56730-390-000	ECONOMIC DEVELOPMENT-EXPENSES	500.00	0.00	500.00	500.00	0.00
CONSERVATION AND DEVELOPEMENT		807.66	0.00	2,000.00	800.00	-60.00
100-00-58120-610-000	GO DEBT-PRINCIPAL	140,000.00	0.00	270,967.00	270,040.00	-0.34
100-00-58140-610-000	DEBT/LEASE LOADER/PRINCIPAL	18,893.31	0.00	20,798.00	20,800.00	0.01
100-00-58200-000-000	INTEREST AND FISCAL CHARGES	1,050.00	0.00	0.00	0.00	0.00
100-00-58200-620-000	GO DEBT-INTEREST	109,833.67	0.00	96,721.00	89,100.00	-7.88
100-00-58240-620-000	DEBT/LEASE LOADER-INTEREST	1,904.02	0.00	0.00	0.00	0.00
DEBT SERVICE		271,681.00	0.00	388,486.00	379,940.00	-2.20
100-00-59410-000-000	TRANSFER TO CAPITAL PRJ. FUND	36,150.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		36,150.00	0.00	0.00	0.00	0.00
Total Expenses		1,495,017.86	0.00	1,762,431.40	1,735,480.00	-1.53
Net Totals		317,474.44	420,471.88	-78,318.40	0.00	-100.00