

Account Number		2015 Actual Year-End	2016 Projected Year-End	2016 Budget	2017 Adopted Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	776,735.00	0.00	823,695.00	823,696.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	10,193.66	11,617.77	14,000.00	14,000.00	0.00
TAXES		786,928.66	11,617.77	837,695.00	837,696.00	0.00
100-00-42300-000-000	STREET IMPROVEMENTS	8,963.44	0.00	4,000.00	4,000.00	0.00
SPECIAL ASSESSMENTS		8,963.44	0.00	4,000.00	4,000.00	0.00
100-00-43410-000-000	SHARED REVENUES	232,637.51	66,371.20	263,673.00	263,783.00	0.04
100-00-43420-000-000	FIRE INSURANCE	4,741.58	5,198.45	4,800.00	5,000.00	4.17
100-00-43430-000-000	EXEMPT COMPUTER AID	1,150.00	1,141.00	1,400.00	1,200.00	-14.29
100-00-43530-000-000	TRANSPORTATION	110,135.83	74,341.68	99,122.00	113,991.00	15.00
100-00-43791-000-000	COUNTY RECYCLING GRANT	1,622.49	1,201.93	1,200.00	1,200.00	0.00
100-00-43795-000-000	LIBRARY AID	53,911.23	59,828.45	65,000.00	60,000.00	-7.69
INTERGOVERNMENTAL REVENUES		404,198.64	208,082.71	435,195.00	445,174.00	2.29
100-00-44110-000-000	LIQUOR AND MALT LICENSES	3,020.00	3,350.00	3,000.00	3,000.00	0.00
100-00-44120-000-000	OTHER BUS. AND OCCUPATIONAL	9,641.26	4,434.89	2,000.00	6,500.00	225.00
100-00-44121-000-000	OPERATOR'S LICENSES	2,600.00	1,687.00	2,500.00	2,000.00	-20.00
100-00-44122-000-000	CIGARETTE LICENSES	300.00	400.00	300.00	400.00	33.33
100-00-44123-000-000	CABLE TV FRANCHISE	7,758.05	5,641.41	6,500.00	6,500.00	0.00
100-00-44124-000-000	MOBILE HOME PARK LICENSES	25.00	0.00	50.00	50.00	0.00
100-00-44125-000-000	PEDDLERS PERMITS	175.00	75.00	10.00	75.00	650.00
100-00-44126-000-000	DANCE LICENSES	150.00	0.00	150.00	150.00	0.00
100-00-44128-000-000	RENTAL HOUSING LICENSE FEE	4,675.00	4,730.00	4,600.00	4,600.00	0.00
100-00-44129-000-000	RENTAL INSPECTIONS	0.00	4,525.00	3,694.00	0.00	-100.00
100-00-44210-000-000	DOG AND CAT LICENSE REVENUE	3,375.85	2,785.51	3,100.00	3,000.00	-3.23
100-00-44300-000-000	BUILDING PERMITS AND FEES	57,867.40	15,849.60	12,000.00	22,000.00	83.33
100-00-44400-000-000	ZONING PERMITS & FEES	250.00	550.00	250.00	250.00	0.00
100-00-44500-000-000	CONDITIONAL USE PERMITS	450.00	300.00	400.00	400.00	0.00
LICENSES AND PERMITS		90,287.56	44,328.41	38,554.00	48,925.00	26.90
100-00-45110-000-000	COURT PENALTIES AND COSTS	14,327.43	7,966.33	15,000.00	10,000.00	-33.33
100-00-45130-000-000	PARKING VIOLATIONS	455.00	490.00	500.00	500.00	0.00
FINES, FORFEITS, AND PENALTIES		14,782.43	8,456.33	15,500.00	10,500.00	-32.26
100-00-46110-000-000	CLERK'S FEES	2,407.87	495.86	2,500.00	3,000.00	20.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	3,570.17	1,106.34	3,000.00	3,000.00	0.00
100-00-46211-000-000	TEMPORARY PLATES	50.00	50.00	50.00	50.00	0.00
100-00-46220-000-000	FIRE PROTECTION FEES	956.75	0.00	0.00	1,000.00	999.99
100-00-46220-001-000	MISC.BILL/FIRE CALLS	5,534.00	2,806.00	5,000.00	5,000.00	0.00
100-00-46421-000-000	CLEAN UP DAYS FEES	1,769.00	2,285.00	1,500.00	2,200.00	46.67
100-00-46436-000-000	LEAF BAG SALES	57.50	27.50	50.00	50.00	0.00
100-00-46440-000-000	WEED & NUISANCE CONTROL	4,862.32	0.00	2,000.00	2,000.00	0.00
100-00-46540-000-000	CEMETERY REVENUE	10,046.57	1,216.00	2,000.00	1,350.00	-32.50
100-00-46710-000-000	LIBRARY REVENUE	35.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	PARKS	1,099.10	-285.01	500.00	500.00	0.00
PUBLIC CHARGES FOR SERVICE		30,388.28	7,701.69	16,600.00	18,150.00	9.34
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	4,196.38	0.00	2,000.00	2,000.00	0.00

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INTERGOVERN CHARGE FOR SERVICE		9,696.38	0.00	7,500.00	7,500.00	0.00
100-00-48110-000-000	INTEREST-TEMPORARY INVESTMENTS	1,929.42	3,895.21	1,200.00	3,500.00	191.67
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	3,099.96	2,324.97	4,650.00	4,650.00	0.00
100-00-48910-000-000	INSURANCE DIVIDENDS	3,161.00	2,528.00	3,200.00	2,500.00	-21.88
MISCELLANEOUS REVENUE		8,190.38	8,748.18	36,050.00	37,650.00	4.44
100-00-49610-000-000	TRANSFER IN FROM WATER UTILITY	79,674.17	0.00	80,000.00	80,000.00	0.00
100-00-49620-000-000	WATER UTILITY	0.00	110.00	60,625.00	67,973.00	12.12
100-00-49630-000-000	SEWER UTILITY	0.00	0.00	21,913.00	20,533.00	-6.30
100-00-49640-000-000	TAX INCREMENTAL DISTRICTS	0.00	0.00	97,713.00	106,012.00	8.49
100-00-49999-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING REVENUE SOURCE		79,674.17	110.00	260,251.00	274,518.00	5.48
Total Revenues		1,433,109.94	289,045.09	1,651,345.00	1,684,113.00	1.98

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100-00-51110-110-000	VILLAGE BOARD-WAGES	4,125.00	0.00	5,500.00	6,000.00	9.09
100-00-51110-130-000	VILLAGE BOARD-FRINGS	281.14	0.00	500.00	500.00	0.00
100-00-51110-390-000	VILLAGE BOARD-EXPENSES	124.26	0.00	200.00	200.00	0.00
100-00-51210-110-000	MUNICIPAL COURT-WAGES	17,311.95	0.00	19,000.00	13,350.00	-29.74
100-00-51210-130-000	MUNICIPAL COURT FRINGS	8,090.56	0.00	4,800.00	850.00	-82.29
100-00-51210-390-000	MUNICIPAL COURT-EXPENSES	4,362.63	0.00	6,000.00	5,695.00	-5.08
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	30,030.00	0.00	33,600.00	33,600.00	0.00
100-00-51310-211-000	TRAFFIC COURT ATTORNEY	4,000.00	0.00	4,800.00	4,800.00	0.00
100-00-51410-110-000	VILLAGE PRESIDENT-WAGES	2,975.00	0.00	2,800.00	3,000.00	7.14
100-00-51410-130-000	VILLAGE PRESIDENT-FRINGS	227.61	0.00	400.00	300.00	-25.00
100-00-51410-390-000	VILLAGE PRESIDENT-EXPENSES	921.67	0.00	1,000.00	1,000.00	0.00
100-00-51420-110-000	VILLAGE CLERK-TREASURER-WAGES	38,987.76	0.00	52,150.96	42,698.00	-18.13
100-00-51420-130-000	VIL CLERK-TREAS FRINGS	11,771.35	0.00	16,948.10	35,299.00	108.28
100-00-51420-390-000	VILLAGE CLERK-TREASURER-EXPENS	10,220.29	0.00	9,108.94	10,000.00	9.78
100-00-51420-810-000	VILLAGE CLERK-TREASURER-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51440-390-000	ELECTIONS-EXPENSES	1,195.53	0.00	5,000.00	1,400.00	-72.00
100-00-51440-810-000	ELECTIONS - OUTLAY	6,223.24	0.00	0.00	0.00	0.00
100-00-51460-000-000	MUNICIPAL CODE - ORDINANCE	1,725.58	0.00	2,500.00	3,500.00	40.00
100-00-51470-000-000	MINICIPAL CODE - MINUTES	499.44	0.00	725.00	725.00	0.00
100-00-51510-210-000	SPECIAL ACCOUNTING & AUDITING	8,050.00	0.00	8,500.00	9,500.00	11.76
100-00-51530-210-000	ASSESSMENT OF PROPERTY	5,541.97	0.00	5,400.00	5,400.00	0.00
100-00-51610-110-000	LIBRARY BUILDING-WAGES	631.57	0.00	1,000.00	1,000.00	0.00
100-00-51610-130-000	LIBRARY BLG FRINGS	308.54	0.00	4,335.00	4,097.00	-5.49
100-00-51610-390-000	LIBRARY BUILDING-EXPENSES	525.93	0.00	500.00	2,500.00	400.00
100-00-51620-110-000	MUNICIPAL BUILDING-WAGES	1,025.41	0.00	2,500.00	2,500.00	0.00
100-00-51620-130-000	MUN BLDGS FRINGS	475.70	0.00	4,335.00	4,097.00	-5.49
100-00-51620-390-000	MUNICIPAL BUILDING-EXPENSES	13,896.66	0.00	10,300.00	15,300.00	48.54
100-00-51620-810-000	MUNICIPAL BUILDING-OUTLAY	0.00	0.00	3,000.00	0.00	-100.00
100-00-51931-510-000	PROPERTY & LIABILITY INSURE	39,310.00	0.00	21,000.00	21,000.00	0.00
GENERAL GOVERNMENT		212,838.79	0.00	225,903.00	228,311.00	1.07
100-00-52110-110-000	POLICE DEPARTMENT-WAGES	228,292.13	0.00	229,582.00	230,660.00	0.47
100-00-52110-111-000	POLICE DEPT - TRAINING WAGES	2,504.83	0.00	2,300.00	2,000.00	-13.04
100-00-52110-130-000	PD FRINGS	99,047.83	0.00	109,905.00	122,378.00	11.35
100-00-52110-241-000	POLICE DEPARTMENT-MAINTENANCE	3,568.82	0.00	8,000.00	7,000.00	-12.50
100-00-52110-292-000	POLICE DEPT - COMMUNICATIONS	10,479.73	0.00	8,000.00	10,000.00	25.00
100-00-52110-346-000	POLICE DEPARTMENT - UNIFORMS	2,276.36	0.00	2,000.00	2,000.00	0.00
100-00-52110-351-000	POLICE DEPARTMENT - FUEL	12,529.88	0.00	15,000.00	14,000.00	-6.67
100-00-52110-380-000	POLICE DEPARTMENT-TRAINING	1,536.49	0.00	2,000.00	2,000.00	0.00
100-00-52110-390-000	POLICE DEPT - OFFICE EXPENSES	8,502.61	0.00	10,000.00	9,000.00	-10.00
100-00-52110-810-000	POLICE DEPT-EQUIPMENT	10,900.32	0.00	10,000.00	12,000.00	20.00
100-00-52111-810-000	POLICE CAR	26,024.50	0.00	5,000.00	10,000.00	100.00
100-00-52120-110-000	POLICE REVIEW BOARD-WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52120-390-000	POLICE REVIEW BOARD-EXPENSES	12,705.34	0.00	0.00	0.00	0.00
100-00-52210-390-000	FIRE DEPARTMENT-EXPENSES	51,050.58	0.00	50,000.00	50,000.00	0.00
100-00-52210-391-000	FIRE CALLS - EXPENSES	5,450.00	0.00	1,000.00	1,000.00	0.00
100-00-52220-110-000	FIRE HALL-WAGES	942.42	0.00	1,500.00	1,000.00	-33.33
100-00-52220-130-000	FIRE HALL FRINGS	435.28	0.00	4,335.00	4,097.00	-5.49
100-00-52220-390-000	FIRE HALL-EXPENSES	154.88	0.00	3,200.00	2,700.00	-15.63
100-00-52220-810-000	FIRE HALL-OUTLAY	335.08	0.00	4,650.00	0.00	-100.00
100-00-52310-390-000	AMBULANCE-EXPENSES	26,936.00	0.00	26,600.00	26,600.00	0.00
100-00-52400-390-000	BUILDING INSPECTOR-EXPENSES	56,034.96	0.00	10,000.00	13,000.00	30.00

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100-00-52500-390-000	TORNADO WARNING SYSTEM-EXPENSE	0.00	0.00	0.00	1,500.00	999.99
100-00-52500-810-000	TORNADO WARNING SYSTEM-OUTLAY	0.00	0.00	0.00	1,000.00	999.99
100-00-52600-390-000	OTHER PUBLIC SAFETY-TRAINING	563.64	0.00	2,000.00	1,000.00	-50.00
PUBLIC SAFETY		560,271.68	0.00	505,072.00	522,935.00	3.54
100-00-53240-110-000	MACHINERY & EQUIPMENT-WAGES	19,240.26	0.00	13,000.00	13,000.00	0.00
100-00-53240-130-000	MACH & EQUIPMENT FRINGES	11,373.33	0.00	4,335.00	4,097.00	-5.49
100-00-53240-390-000	MACHINERY & EQUIPMENT-EXPENSES	26,944.14	0.00	37,200.00	42,200.00	13.44
100-00-53240-810-000	MACHINERY & EQUIPMENT-OUTLAY	0.00	0.00	17,500.00	24,085.00	37.63
100-00-53270-110-000	BUILDINGS & GROUNDS-WAGES	7,649.80	0.00	10,200.00	10,200.00	0.00
100-00-53270-130-000	BLGS GROUNDS FRINGES	3,203.66	0.00	4,335.00	4,097.00	-5.49
100-00-53270-390-000	BUILDINGS & GROUNDS-EXPENSES	9,405.88	0.00	19,350.00	16,350.00	-15.50
100-00-53270-810-000	BUILDINGS & GROUNDS-OUTLAY	0.00	0.00	0.00	11,500.00	999.99
100-00-53310-110-000	STREET MAINTENANCE-WAGES	19,091.74	0.00	15,500.00	17,000.00	9.68
100-00-53310-130-000	ST MAINT FRINGES	7,814.56	0.00	4,335.00	4,097.00	-5.49
100-00-53310-390-000	STREET MAINTENANCE-EXPENSES	54,881.50	0.00	61,572.00	95,710.00	55.44
100-00-53310-820-000	STREET MAINTENANCE-OUTLAY	0.00	0.00	10,000.00	5,000.00	-50.00
100-00-53320-110-000	STREET CLEANING-WAGES	3,960.42	0.00	6,100.00	6,100.00	0.00
100-00-53320-130-000	STREET CLEAN FRINGES	1,900.11	0.00	4,335.00	4,097.00	-5.49
100-00-53320-390-000	STREET CLEANING-EXPENSES	3,146.31	0.00	2,000.00	5,500.00	175.00
100-00-53330-110-000	SNOW AND ICE REMOVAL-WAGES	7,808.59	0.00	19,000.00	19,000.00	0.00
100-00-53330-130-000	SNOW & ICE FRINGES	3,068.92	0.00	4,335.00	4,097.00	-5.49
100-00-53330-390-000	SNOW AND ICE REMOVAL-EXPENSES	16,190.24	0.00	28,600.00	34,600.00	20.98
100-00-53340-110-000	TRAFFIC CONTROL-WAGES	1,826.09	0.00	800.00	1,200.00	50.00
100-00-53340-130-000	TRAFFIC CONTROL FRINGES	824.09	0.00	4,335.00	4,097.00	-5.49
100-00-53340-390-000	TRAFFIC CONTROL-EXPENSES	692.44	0.00	2,000.00	2,000.00	0.00
100-00-53350-210-000	ENGINEERING-NON BUDGET	4,899.92	0.00	2,000.00	6,000.00	200.00
100-00-53420-220-000	STREET LIGHTING	26,258.62	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	1,799.30	0.00	4,200.00	4,200.00	0.00
100-00-53630-130-000	SOLID WASTE FRINGES	806.54	0.00	4,335.00	4,097.00	-5.49
100-00-53630-390-000	SOLID WASTE DISPOSAL-EXPENSES	165.00	0.00	1,500.00	1,500.00	0.00
100-00-53640-110-000	WEED CUTTING-WAGES	0.00	0.00	1,500.00	3,000.00	100.00
100-00-53640-130-000	WEED CUTTING FRINGES	0.00	0.00	0.00	4,097.00	999.99
100-00-53640-390-000	WEED CUTTING- EXPENSES	2,592.98	0.00	3,000.00	1,500.00	-50.00
PUBLIC WORKS		235,544.44	0.00	311,367.00	378,421.00	21.54
100-00-54900-110-000	CEMETERY-WAGES	3,056.15	0.00	10,000.00	15,000.00	50.00
100-00-54900-130-000	CEMETERY-FRINGES	1,349.26	0.00	4,335.00	1,500.00	-65.40
100-00-54900-390-000	CEMETERY-EXPENSES	4,765.44	0.00	10,000.00	5,000.00	-50.00
HEALTH AND HUMAN SERVICES		9,170.85	0.00	24,335.00	21,500.00	-11.65
100-00-55110-000-000	LIBRARY	165,600.40	0.00	163,769.00	163,000.00	-0.47
100-00-55200-110-000	PARKS-WAGES	18,975.50	0.00	15,000.00	19,000.00	26.67
100-00-55200-130-000	PARKS FRINGES	8,228.19	0.00	4,335.00	4,097.00	-5.49
100-00-55200-390-000	PARKS-EXPENSES	11,715.91	0.00	9,600.00	8,100.00	-15.63
100-00-55200-810-000	PARKS-OUTLAY	0.00	0.00	3,000.00	2,500.00	-16.67
100-00-55330-110-000	CELEBRATIONS AND ENTERT-WAGES	2,940.86	0.00	4,000.00	4,000.00	0.00
100-00-55330-130-000	C & E FRINGES	1,301.18	0.00	4,335.00	4,097.00	-5.49
100-00-55330-390-000	CELEBRATIONS/ENTERTAIN/EXPENSE	414.81	0.00	1,500.00	2,840.00	89.33
100-00-55330-810-000	CELEBRATIONS-ENTERT-OUTLAY	0.00	0.00	3,000.00	0.00	-100.00
100-00-55450-110-000	ICE RINKS-WAGES	606.97	0.00	1,500.00	1,500.00	0.00

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100-00-55450-130-000	ICE RINKS FRINGES	264.52	0.00	4,335.00	4,097.00	-5.49
100-00-55450-390-000	ICE RINKS-EXPENSES	622.83	0.00	950.00	950.00	0.00
CULTURE, RECREATION, & EDUC.		210,671.17	0.00	215,324.00	214,181.00	-0.53
100-00-56300-110-000	PLANNING COMMISSION-WAGES	1,672.54	0.00	500.00	1,000.00	100.00
100-00-56300-390-000	PLANNING COMMISSION-EXPENSES	0.00	0.00	0.00	500.00	999.99
100-00-56730-390-000	ECONOMIC DEVELOPMENT-EXPENSES	500.00	0.00	500.00	500.00	0.00
CONSERVATION AND DEVELOPEMENT		2,172.54	0.00	1,000.00	2,000.00	100.00
100-00-58120-610-000	GO DEBT-PRINCIPAL	140,000.00	0.00	221,014.00	270,967.00	22.60
100-00-58140-610-000	DEBT/LEASE LOADER/PRINCIPAL	0.00	0.00	20,798.00	20,798.00	0.00
100-00-58200-620-000	GO DEBT-INTEREST	73,322.50	0.00	126,532.00	25,000.00	-80.24
DEBT SERVICE		213,322.50	0.00	368,344.00	316,765.00	-14.00
Total Expenses		1,443,991.97	0.00	1,651,345.00	1,684,113.00	1.98
Net Totals		-10,882.03	289,045.09	0.00	0.00	0.00