

Proposed Budget Overview - Detail
Fund: 100 - GENERAL FUND

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	823,696.00	0.00	828,136.00	822,702.00	-0.66
100-00-41140-000-000	MOBILE HOME FEES	8,956.01	0.00	15,000.00	12,000.00	-20.00
TAXES		832,652.01	0.00	843,136.00	834,702.00	-1.00
100-00-42300-000-000	STREET IMPROVEMENTS	2,928.46	0.00	4,000.00	4,000.00	0.00
SPECIAL ASSESSMENTS		2,928.46	0.00	4,000.00	4,000.00	0.00
100-00-43410-000-000	SHARED REVENUES	263,650.57	0.00	254,610.00	253,000.00	-0.63
100-00-43420-000-000	FIRE INSURANCE	5,364.32	0.00	7,000.00	7,000.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	1,002.00	0.00	1,020.00	1,022.00	0.20
100-00-43520-000-000	PUBLIC SAFETY	4,000.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	TRANSPORTATION	113,990.59	0.00	126,000.00	130,000.00	3.17
100-00-43791-000-000	COUNTY RECYCLING GRANT	2,655.29	0.00	3,400.00	3,000.00	-11.76
100-00-43795-000-000	LIBRARY AID	47,803.08	0.00	62,660.00	63,000.00	0.54
INTERGOVERNMENTAL REVENUES		438,465.85	0.00	454,690.00	457,022.00	0.51
100-00-44110-000-000	LIQUOR AND MALT LICENSES	3,830.00	0.00	3,800.00	3,000.00	-21.05
100-00-44120-000-000	OTHER BUS. AND OCCUPATIONAL	485.00	0.00	6,000.00	6,000.00	0.00
100-00-44121-000-000	OPERATOR'S LICENSES	2,660.00	0.00	2,500.00	2,500.00	0.00
100-00-44122-000-000	CIGARETTE LICENSES	400.00	0.00	400.00	400.00	0.00
100-00-44123-000-000	CABLE TV FRANCHISE	7,455.02	0.00	7,100.00	7,200.00	1.41
100-00-44125-000-000	PEDDLERS PERMITS	25.00	0.00	50.00	50.00	0.00
100-00-44126-000-000	DANCE LICENSES	150.00	0.00	200.00	150.00	-25.00
100-00-44128-000-000	RENTAL HOUSING LICENSE FEE	4,600.00	0.00	4,600.00	50.00	-98.91
100-00-44129-000-000	RENTAL INSPECTIONS	0.00	0.00	4,500.00	0.00	-100.00
100-00-44210-000-000	DOG AND CAT LICENSE REVENUE	3,017.87	0.00	3,000.00	3,000.00	0.00
100-00-44300-000-000	BUILDING PERMITS AND FEES	12,469.40	0.00	22,000.00	22,000.00	0.00
100-00-44400-000-000	ZONING PERMITS & FEES	550.00	0.00	500.00	500.00	0.00
100-00-44500-000-000	CONDITIONAL USE PERMITS	250.00	0.00	250.00	250.00	0.00
LICENSES AND PERMITS		35,892.29	0.00	54,900.00	45,100.00	-17.85
100-00-45110-000-000	COURT PENALTIES AND COSTS	10,789.75	0.00	10,000.00	10,000.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	755.00	0.00	750.00	800.00	6.67
FINES, FORFEITS, AND PENALTIES		11,544.75	0.00	10,750.00	10,800.00	0.47
100-00-46110-000-000	CLERK'S FEES	2,890.65	0.00	3,654.00	3,654.00	0.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	2,409.04	0.00	6,500.00	6,500.00	0.00
100-00-46211-000-000	TEMPORARY PLATES	75.00	0.00	75.00	75.00	0.00
100-00-46220-000-000	FIRE PROTECTION FEES	1,540.00	0.00	0.00	0.00	0.00
100-00-46220-001-000	MISC.BILL/FIRE CALLS	5,487.50	0.00	5,000.00	9,000.00	80.00
100-00-46421-000-000	CLEAN UP DAYS FEES	1,612.00	0.00	1,600.00	1,200.00	-25.00
100-00-46436-000-000	LEAF BAG SALES	32.50	0.00	25.00	25.00	0.00
100-00-46440-000-000	WEED & NUISANCE CONTROL	2,985.00	0.00	2,000.00	2,000.00	0.00
100-00-46490-000-000	OTHER SANITATION CHARGES	82.38	0.00	0.00	0.00	0.00
100-00-46540-000-000	CEMETERY REVENUE	3,152.00	0.00	2,000.00	2,000.00	0.00
100-00-46720-000-000	PARKS	210.00	0.00	300.00	300.00	0.00
PUBLIC CHARGES FOR SERVICE		20,476.07	0.00	21,154.00	24,754.00	17.02
100-00-47300-000-000	OTHER LOCAL GOVERNMENTS	236.50	0.00	0.00	0.00	0.00
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	1,500.00	0.00	4,000.00	4,000.00	0.00

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INTERGOVERN CHARGE FOR SERVICE						
		7,236.50	0.00	9,500.00	9,500.00	0.00
100-00-48110-000-000	INTEREST-TEMPORARY INVESTMENTS	10,303.24	0.00	9,000.00	15,000.00	66.67
100-00-48120-000-000	INTEREST-SPECIAL ASSESSMENT	1,456.21	0.00	0.00	0.00	0.00
100-00-48130-000-000	INTEREST-ADVANCE REFUND	54,392.27	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	4,650.00	0.00	5,000.00	5,000.00	0.00
100-00-48420-000-000	INSURANCE RECOVERY - LAW ENFO	1,471.33	0.00	0.00	0.00	0.00
100-00-48511-000-000	POLICE NIGHT OUT DONATIONS	3,606.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	OTHER MISCELLANEOUS REVENUES	629.97	0.00	0.00	0.00	0.00
100-00-48910-000-000	INSURANCE DIVIDENDS	3,748.00	0.00	4,800.00	4,800.00	0.00
MISCELLANEOUS REVENUE						
		80,257.02	0.00	45,800.00	51,800.00	13.10
100-00-49400-000-000	TRANSFER FROM CAPITAL PROJ FUN	108,345.74	0.00	0.00	0.00	0.00
100-00-49410-000-000	TRANSFER IN FROM TID 6	0.00	0.00	0.00	0.00	0.00
100-00-49610-000-000	TRANSFER IN FROM WATER UTILITY	73,757.37	0.00	86,000.00	86,000.00	0.00
100-00-49620-000-000	WATER UTILITY	0.00	0.00	78,000.00	78,000.00	0.00
100-00-49630-000-000	SEWER UTILITY	0.00	0.00	20,550.00	20,550.00	0.00
100-00-49640-000-000	TAX INCREMENTAL DISTRICTS	0.00	0.00	107,000.00	107,000.00	0.00
OTHER FINANCING REVENUE SOURCE						
		182,103.11	0.00	291,550.00	291,550.00	0.00
Total Revenues						
		1,611,556.06	0.00	1,735,480.00	1,729,228.00	-0.36

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Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
100-00-51110-110-000	VILLAGE BOARD-WAGES	6,675.00	0.00	6,000.00	6,000.00	0.00
100-00-51110-130-000	VILLAGE BOARD-FRINGS	491.62	0.00	500.00	450.00	-10.00
100-00-51110-390-000	VILLAGE BOARD-EXPENSES	70.75	0.00	300.00	100.00	-66.67
100-00-51210-110-000	MUNICIPAL COURT-WAGES	12,005.91	0.00	13,800.00	14,100.00	2.17
100-00-51210-130-000	MUNICIPAL COURT FRINGS	1,380.26	0.00	900.00	1,200.00	33.33
100-00-51210-390-000	MUNICIPAL COURT-EXPENSES	5,153.64	0.00	5,700.00	5,700.00	0.00
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	33,600.00	0.00	33,600.00	30,000.00	-10.71
100-00-51310-211-000	TRAFFIC COURT ATTORNEY	4,800.00	0.00	4,800.00	4,800.00	0.00
100-00-51410-110-000	VILLAGE PRESIDENT-WAGES	3,025.00	0.00	3,000.00	3,000.00	0.00
100-00-51410-130-000	VILLAGE PRESIDENT-FRINGS	231.46	0.00	300.00	230.00	-23.33
100-00-51410-390-000	VILLAGE PRESIDENT-EXPENSES	895.21	0.00	700.00	1,000.00	42.86
100-00-51420-000-000	VILLAGE CLERK-TREASURER	113.40	0.00	0.00	0.00	0.00
100-00-51420-110-000	VILLAGE CLERK-TREASURER-WAGES	51,916.80	0.00	45,300.00	47,000.00	3.75
100-00-51420-130-000	VIL CLERK-TREAS FRINGS	28,918.62	0.00	39,800.00	25,000.00	-37.19
100-00-51420-390-000	VILLAGE CLERK-TREASURER-EXPENS	11,655.54	0.00	9,500.00	9,500.00	0.00
100-00-51420-815-000	POST RETIREMENT HRA OUTLAY	0.00	0.00	0.00	10,000.00	999.99
100-00-51440-390-000	ELECTIONS-EXPENSES	1,266.40	0.00	1,500.00	1,000.00	-33.33
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	775.00	0.00	1,000.00	1,000.00	0.00
100-00-51470-000-000	MINICIPAL CODE - MINUTES	495.72	0.00	500.00	1,000.00	100.00
100-00-51510-210-000	SPECIAL ACCOUNTING & AUDITING	8,850.00	0.00	9,000.00	9,000.00	0.00
100-00-51530-210-000	ASSESSMENT OF PROPERTY	6,458.06	0.00	5,400.00	5,400.00	0.00
100-00-51610-110-000	LIBRARY BUILDING-WAGES	2,733.63	0.00	9,415.00	9,855.00	4.67
100-00-51610-130-000	LIBRARY BLG FRINGS	1,321.52	0.00	5,012.00	5,161.00	2.97
100-00-51610-390-000	LIBRARY BUILDING-EXPENSES	1,280.12	0.00	2,500.00	0.00	-100.00
100-00-51620-110-000	MUNICIPAL BUILDING-WAGES	822.54	0.00	9,415.00	9,855.00	4.67
100-00-51620-130-000	MUN BLDGS FRINGS	401.23	0.00	5,012.00	5,161.00	2.97
100-00-51620-390-000	MUNICIPAL BUILDING-EXPENSES	12,020.24	0.00	16,800.00	14,000.00	-16.67
100-00-51931-510-000	PROPERTY & LIABILITY INSURE	38,311.74	0.00	31,200.00	31,200.00	0.00
GENERAL GOVERNMENT		235,669.41	0.00	260,954.00	250,712.00	-3.92
100-00-52110-110-000	POLICE DEPARTMENT-WAGES	249,610.37	0.00	238,329.00	250,817.00	5.24
100-00-52110-111-000	POLICE DEPT - TRAINING WAGES	2,780.63	0.00	2,500.00	2,500.00	0.00
100-00-52110-130-000	PD FRINGS	122,480.81	0.00	126,122.00	131,725.00	4.44
100-00-52110-241-000	POLICE DEPARTMENT-MAINTENANCE	8,601.97	0.00	8,000.00	8,000.00	0.00
100-00-52110-292-000	POLICE DEPT - COMMUNICATIONS	12,678.64	0.00	10,000.00	10,000.00	0.00
100-00-52110-346-000	POLICE DEPARTMENT - UNIFORMS	3,273.82	0.00	2,000.00	2,000.00	0.00
100-00-52110-351-000	POLICE DEPARTMENT - FUEL	11,271.10	0.00	12,000.00	12,000.00	0.00
100-00-52110-380-000	POLICE DEPARTMENT-TRAINING	2,163.40	0.00	2,500.00	2,500.00	0.00
100-00-52110-390-000	POLICE DEPT - OFFICE EXPENSES	10,618.99	0.00	10,000.00	10,000.00	0.00
100-00-52110-810-000	POLICE DEPT-EQUIPMENT	17,691.71	0.00	16,935.00	16,000.00	-5.52
100-00-52111-810-000	POLICE CAR	0.00	0.00	5,000.00	5,000.00	0.00
100-00-52210-390-000	FIRE DEPARTMENT-EXPENSES	58,935.82	0.00	45,000.00	43,000.00	-4.44
100-00-52210-391-000	FIRE CALLS - EXPENSES	-385.00	0.00	1,000.00	1,000.00	0.00
100-00-52220-110-000	FIRE HALL-WAGES	1,166.83	0.00	9,415.00	9,855.00	4.67
100-00-52220-130-000	FIRE HALL FRINGS	761.44	0.00	5,012.00	5,161.00	2.97
100-00-52220-390-000	FIRE HALL-EXPENSES	243.21	0.00	2,700.00	0.00	-100.00
100-00-52310-390-000	AMBULANCE-EXPENSES	26,474.00	0.00	26,864.00	26,864.00	0.00
100-00-52400-390-000	BUILDING INSPECTOR-EXPENSES	11,464.00	0.00	13,000.00	10,000.00	-23.08
100-00-52500-390-000	TORNADO WARNING SYSTEM-EXPENSE	1,377.00	0.00	500.00	1,000.00	100.00
100-00-52500-810-000	TORNADO WARNING SYSTEM-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52600-390-000	OTHER PUBLIC SAFETY-TRAINING	735.46	0.00	1,000.00	1,000.00	0.00

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PUBLIC SAFETY		541,944.20	0.00	537,877.00	548,422.00	1.96
100-00-53240-110-000	MACHINERY & EQUIPMENT-WAGES	23,036.16	0.00	9,415.00	9,855.00	4.67
100-00-53240-130-000	MACH & EQUIPMENT FRINGES	13,739.21	0.00	4,368.00	5,161.00	18.15
100-00-53240-390-000	MACHINERY & EQUIPMENT-EXPENSES	97,890.49	0.00	76,500.00	76,500.00	0.00
100-00-53240-810-000	MACHINERY & EQUIPMENT-OUTLAY	75,916.25	0.00	5,000.00	0.00	-100.00
100-00-53270-110-000	BUILDINGS & GROUNDS-WAGES	10,338.43	0.00	9,415.00	9,855.00	4.67
100-00-53270-130-000	BLGS GROUNDS FRINGES	4,882.39	0.00	5,012.00	5,161.00	2.97
100-00-53270-390-000	BUILDINGS & GROUNDS-EXPENSES	28,406.09	0.00	13,000.00	15,800.00	21.54
100-00-53270-810-000	BUILDINGS & GROUNDS-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53310-110-000	STREET MAINTENANCE-WAGES	22,197.80	0.00	9,415.00	9,855.00	4.67
100-00-53310-130-000	ST MAINT FRINGES	10,989.85	0.00	5,012.00	5,161.00	2.97
100-00-53310-390-000	STREET MAINTENANCE-EXPENSES	73,138.87	0.00	60,000.00	75,000.00	25.00
100-00-53310-820-000	STREET MAINTENANCE-OUTLAY	0.00	0.00	5,000.00	0.00	-100.00
100-00-53320-110-000	STREET CLEANING-WAGES	5,254.70	0.00	9,415.00	9,855.00	4.67
100-00-53320-130-000	STREET CLEAN FRINGES	2,774.23	0.00	5,012.00	5,161.00	2.97
100-00-53320-390-000	STREET CLEANING-EXPENSES	1,887.50	0.00	5,000.00	3,000.00	-40.00
100-00-53330-110-000	SNOW AND ICE REMOVAL-WAGES	12,637.75	0.00	9,415.00	9,855.00	4.67
100-00-53330-130-000	SNOW & ICE FRINGES	5,902.05	0.00	5,012.00	5,161.00	2.97
100-00-53330-390-000	SNOW AND ICE REMOVAL-EXPENSES	13,124.95	0.00	34,600.00	34,600.00	0.00
100-00-53340-110-000	TRAFFIC CONTROL-WAGES	477.88	0.00	9,415.00	9,855.00	4.67
100-00-53340-130-000	TRAFFIC CONTROL FRINGES	429.91	0.00	5,012.00	5,161.00	2.97
100-00-53340-390-000	TRAFFIC CONTROL-EXPENSES	0.00	0.00	2,000.00	0.00	-100.00
100-00-53350-210-000	ENGINEERING-NON BUDGET	6,499.84	0.00	4,000.00	2,000.00	-50.00
100-00-53420-220-000	STREET LIGHTING	24,632.76	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	1,722.78	0.00	9,415.00	9,855.00	4.67
100-00-53630-130-000	SOLID WASTE FRINGES	1,017.44	0.00	5,012.00	5,161.00	2.97
100-00-53630-390-000	SOLID WASTE DISPOSAL-EXPENSES	209.21	0.00	1,500.00	1,000.00	-33.33
PUBLIC WORKS		437,106.54	0.00	332,945.00	339,012.00	1.82
100-00-54900-110-000	CEMETERY-WAGES	13,066.00	0.00	15,000.00	15,500.00	3.33
100-00-54900-130-000	CEMETERY-FRINGES	1,673.14	0.00	1,500.00	1,500.00	0.00
100-00-54900-390-000	CEMETERY-EXPENSES	3,202.57	0.00	4,000.00	5,100.00	27.50
HEALTH AND HUMAN SERVICES		17,941.71	0.00	20,500.00	22,100.00	7.80
100-00-55110-000-000	LIBRARY	164,450.26	0.00	162,670.00	162,000.00	-0.41
100-00-55110-130-000	LIBRARY-BENEFITS	-13.29	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARKS-WAGES	10,072.98	0.00	9,415.00	9,855.00	4.67
100-00-55200-130-000	PARKS FRINGES	5,152.07	0.00	5,012.00	5,161.00	2.97
100-00-55200-390-000	PARKS-EXPENSES	7,227.77	0.00	8,100.00	4,100.00	-49.38
100-00-55200-810-000	PARKS-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55330-110-000	CELEBRATIONS AND ENTERT-WAGES	5,897.10	0.00	9,415.00	9,855.00	4.67
100-00-55330-130-000	C & E FRINGES	3,041.44	0.00	5,012.00	5,161.00	2.97
100-00-55330-390-000	CELEBRATIONS/ENTERTAIN/EXPENSE	1,845.30	0.00	2,840.00	1,000.00	-64.79
100-00-55330-810-000	CELEBRATIONS-ENTERT-OUTLAY	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & EDUC.		197,673.63	0.00	202,464.00	197,132.00	-2.63
100-00-56300-110-000	PLANNING COMMISSION-WAGES	305.73	0.00	300.00	300.00	0.00
100-00-56300-390-000	PLANNING COMMISSION-EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56730-390-000	ECONOMIC DEVELOPMENT-EXPENSES	500.00	0.00	500.00	500.00	0.00

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CONSERVATION AND DEVELOPEMENT						
		805.73	0.00	800.00	800.00	0.00
100-00-58120-610-000	GO DEBT-PRINCIPAL	175,000.00	0.00	270,040.00	290,000.00	7.39
100-00-58140-610-000	DEBT/LEASE LOADER/PRINCIPAL	19,511.50	0.00	20,800.00	0.00	-100.00
100-00-58200-000-000	INTEREST AND FISCAL CHARGES	0.00	0.00	0.00	700.00	999.99
100-00-58200-620-000	GO DEBT-INTEREST	95,967.50	0.00	89,100.00	80,350.00	-9.82
100-00-58240-620-000	DEBT/LEASE LOADER-INTEREST	1,286.83	0.00	0.00	0.00	0.00
DEBT SERVICE						
		291,765.83	0.00	379,940.00	371,050.00	-2.34
100-00-59410-000-000	TRANSFER TO CAPITAL PRJ. FUND	57,085.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
		57,085.00	0.00	0.00	0.00	0.00
Total Expenses						
		1,779,992.05	0.00	1,735,480.00	1,729,228.00	-0.36
Net Totals						
		-168,435.99	0.00	0.00	0.00	0.00