

					2018	2018	2018	2018	2019
EXPENSES	ACCOUNT NUMBER	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	AMENDED BUDGET	ACTUAL 8/31/18	ACTUAL 9/30/18	ESTIMATE 12/31/18	PROPOSED BUDGET
PUBLIC WORKS									
Machinery & Equipment - Others	100-53-531103	66,716.08	5,035.73	7,425.00		2,309.74	3,478.16	5,000.00	8,800.00
Machinery & Equipment - Outlay	100-53-531104	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Street Maintenance - Wages	100-53-533101	3,283.69	3,383.67	4,400.00		3,221.69	3,856.64	4,900.00	4,600.00
Street Maintenance - Other	100-53-533103	3,262.54	2,211.10	3,000.00		2,000.00	2,058.14	3,000.00	8,000.00
Street Maintenance - Outlay	100-53-533104	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Garage - Wages	100-53-531201	1,737.12	1,849.05	1,990.00		752.79	782.84	1,300.00	1,350.00
Garage- Other	100-53-531203	399.18	109.16	0.00		0.00	0.00	0.00	0.00
Snow & Ice Control - Wages	100-53-533301	1,242.39	830.25	1,100.00		1,178.77	1,178.77	1,800.00	1,800.00
Snow & Ice Control - Other	100-53-533303	12,932.87	3,235.09	20,000.00		12,767.12	12,767.12	20,000.00	20,000.00
Street Lighting - Other	100-53-534203	12,521.12	13,671.27	11,500.00		8,876.31	8,876.31	13,315.00	14,000.00
Garbage & Refuse - Other	100-57-571003	27,357.00	23,948.00	25,000.00		13,563.02	15,562.64	21,000.00	24,000.00
Storm Drainage- Other	100-53-534403	0.00	0.00	5,000.00		0.00	0.00	5,000.00	5,000.00
Recycling - Wages	100-57-571101	4,035.98	5,523.33	4,300.00		2,494.70	3,105.63	3,800.00	3,850.00
Recycling - Other	100-57-571103	10,598.90	10,061.73	9,465.00		5,430.89	6,158.68	8,300.00	9,450.00
TOTAL		144,086.87	69,858.38	93,180.00	0.00	52,595.03	57,824.93	87,415.00	100,850.00
LEISURE ACTIVITIES									
Parks - Wages	100-55-555101	2,260.16	2,297.71	2,300.00		1,888.43	2,288.40	2,900.00	2,350.00
Parks - Other	100-55-555103	4,143.60	4,741.56	5,650.00		2,769.34	3,093.61	4,000.00	5,500.00
Parks - Outlay	100-55-555104	0.00	4,356.61	0.00		0.00	3,253.50	3,254.00	0.00
Recreation	100-55-552000	250.00	100.00	250.00		0.00	0.00	0.00	250.00
Holiday Decorations	100-55-554100	0.00	0.00	3,000.00		28.20	28.20	29.00	3,000.00
TOTAL		6,653.76	11,495.88	11,200.00	0.00	4,685.97	8,663.71	10,183.00	11,100.00

EXPENSES	ACCOUNT	2016	2017	2018	2018	2018	2018	2019	
	NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/18	ACTUAL 9/30/18	ESTIMATE 12/31/18	PROPOSED BUDGET
CONSERVATION & DEVELOPMENT									
Weed Control	100-55-556303	3,254.80	3,035.10	4,000.00		3,951.20	3,951.20	4,000.00	5,000.00
Other Community Development	100-56-563900	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL		3,254.80	3,035.10	4,000.00	-	3,951.20	3,951.20	4,000.00	5,000.00
CAPITAL INVESTMENTS									
Fire Department Fund - Replacement	100-113102	29,000.00	29,000.00	29,000.00		0.00	0.00	29,000.00	29,000.00
Street Replacement	100-113103	35,772.00	21,819.00	21,500.00		0.00	0.00	21,500.00	17,000.00
Capital Purchases & Cont. Fund	100-113302	0.00	8,000.00	0.00		0.00	0.00	0.00	0.00
Public Safety	100-113106	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Municipal Building/Computer	100-113310	3,100.00	11,050.00	16,568.00		0.00	16,568.00	16,568.00	2,476.00
Parks Replacement Fund	100-113301	5,367.00	3,200.00	4,075.00		4,075.00	4,075.00	4,075.00	8,950.00
Machinery/Equipment Replacement (DPW)	100-113320	6,300.00	11,315.00	11,097.00		11,097.00	11,097.00	11,097.00	15,381.00
Recycling Center	100-113104	1,350.00	0	0.00		0.00	0.00	0.00	3,000.00
TOTAL		80,889.00	84,384.00	82,240.00	0.00	15,172.00	31,740.00	82,240.00	75,807.00
TOTAL EXPENDITURES w/o DEBT SERV.									
		471,629.31	423,339.83	449,252.00	0.00	238,339.50	289,562.63	465,750.00	455,433.00
DEBT SERVICE EXPENSE									
Transfer from Principle Debt Service Budget	100-58-581003	75,134.22	75,826.34	87,172.00		71,873.37	71,873.37	87,172.00	93,600.00
Transfer from Interest Debt Service Budget	100-58-582003	41,638.49	38,821.21	37,232.00		30,699.71	30,699.71	37,232.00	32,894.00
Other Interest & Fiscal Charges	100-58-582900	363.00	625.00	625.00		625.00	625.00	625.00	625.00
TOTAL		117,135.71	115,272.55	125,029.00	0.00	103,198.08	103,198.08	125,029.00	127,119.00
TOTAL EXPENDITURES w/ DEBT SERV.									
		588,765.02	538,612.38	574,281.00	0.00	341,537.58	392,760.71	590,779.00	582,552.00

REVENUES	ACCOUNT NUMBER	2016	2017	2018	2018	2018	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/18	ACTUAL 9/30/18	ESTIMATE 12/31/18	PROPOSED BUDGET
TAXES (Includes Debt Service)									
General Property Taxes for Village	100-41-411100	300,593.96	302,147.05	314,505.00		317,132.40	317,132.40	317,133.00	316,986.00
TOTAL		300,593.96	302,147.05	314,505.00	0.00	317,132.40	317,132.40	317,133.00	316,986.00
INTERGOVERNMENTAL REVENUES									
State Shared Taxes	100-42-422100	48,003.26	53,311.40	53,117.00		12,243.35	12,243.35	53,117.00	53,340.00
Fire Dues From State	100-42-422300	5,985.39	6,403.84	5,900.00		1,760.63	1,760.63	5,900.00	5,900.00
Computer Aid	100-42-424190	724.00	708.00	718.00		718.41	718.41	719.00	719.00
State Aid-Road Allotment	100-42-424410	43,045.25	25,201.12	30,241.00		22,761.06	22,761.06	22,762.00	27,217.00
Other Public Safety - Grants	100-42-424290	0.00	0.00	0.00		0.00	0.00	0.00	0.00
County Aid - Highway	100-42-425100	2,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	2,000.00
DNR Pilot - Taxes	100-41-413200	80.07	80.07	80.00		0.00	0.00	0.00	80.00
Recycling Aid	100-42-425200	2,060.72	2,170.32	2,200.00		2,169.78	2,169.78	2,170.00	2,200.00
TOTAL		101,898.69	89,874.75	94,256.00	0.00	39,653.23	39,653.23	86,668.00	91,456.00
LICENSES AND PERMITS									
Liquor Licenses	100-43-431100	1,700.00	2,050.00	2,050.00		2,255.69	2,255.69	2,256.00	2,050.00
Business & Occupational Licenses	100-43-431200	945.00	1,007.50	950.00		805.02	805.02	866.00	900.00
Dog Licenses	100-43-431800	687.44	785.49	650.00		442.73	447.73	463.00	750.00
Building Permits	100-43-432100	5,059.63	5,217.00	3,000.00		3,172.74	3,247.74	3,573.00	4,000.00
CATV Fees	100-43-432910	11,616.30	11,567.42	11,900.00		9,104.70	9,104.70	11,900.00	12,200.00
Zoning Fees & Permits	100-44-444000	350.00	150.00	100.00		100.00	150.00	150.00	100.00
Miscellaneous Permits	100-43-432900	10.00	70.00	0.00		270.00	270.00	270.00	0.00
TOTAL		20,368.37	20,847.41	18,650.00	0.00	16,150.88	16,280.88	19,478.00	20,000.00
FINES, FORFEITURES & PENALTIES									
Parking Violations	100-44-441200	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES									
Snow & Ice Control	100-45-454200	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Publication Fees	100-45-451800	0.00	141.60	0.00		96.31	96.31	97.00	0.00
Other Recycling	100-42-425210	39,308.05	40,038.20	39,500.00		40,262.45	40,262.45	40,263.00	40,000.00
TOTAL		39,308.05	40,179.80	39,500.00	0.00	40,358.76	40,358.76	40,360.00	40,000.00

		2016	2017	2018	2018	2018	2018	2,018.00	2019
REVENUES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ACTUAL	ESTIMATE	PROPOSED
	NUMBER				BUDGET	8/31/18	9/30/18	12/31/18	BUDGET
INTERGOVERNMENTAL CHARGES FOR SERVICES									
Intergovernmental Charges - Fire Contract	100-47-472000	64,300.00	64,300.00	64,300.00		64,300.00	64,300.00	64,300.00	64,300.00
TOTAL		64,300.00	64,300.00	64,300.00	0.00	64,300.00	64,300.00	64,300.00	64,300.00
INVESTMENT INCOME									
Interest on Temporary Investments	100-48-481101	2,760.28	5,334.36	3,000.00		8,164.48	9,584.90	12,000.00	6,000.00
TOTAL		2,760.28	5,334.36	3,000.00	0.00	8,164.48	9,584.90	12,000.00	6,000.00
MISCELLANEOUS									
Rent of Village Property	100-48-482100	4,150.00	3,870.00	2,700.00		3,555.00	3,700.00	4,000.00	3,700.00
Crown Castle Lease Agreement Fees	100-43-432920	22,280.00	17,280.00	17,280.00		0.00	0.00	17,280.00	20,736.00
Donations & Contributions	100-48-484100	0.00	100.00	0.00		0.00	0.00	0.00	0.00
Miscellaneous Revenues	100-48-484200	37.60	53.65	0.00		9,942.36	9,942.36	81.00	0.00
Proceeds From Long Term Debt	100-49-491000	9,267.80	8,813.75	8,992.00		0.00	0.00	8,893.00	8,493.00
Operating Transfer In	100-49-493000	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL		35,735.40	30,117.40	28,972.00	0.00	13,497.36	13,642.36	30,254.00	32,929.00
TOTAL REVENUES		564,964.75	552,800.77	563,183.00	0.00	499,257.11	500,952.53	570,193.00	571,671.00
RESERVED FUNDS APPLIED									
Transfer In - Fire Department	100-49-493220	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Transfer In - Street Replacement	100-45-451000	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Transfer In - Capital Purchases	100-49-493400	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Transfer In - Warning Siren	100-49-493230	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Transfer In - Municipal Bldg/Computer	100-49-493210	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Transfer In - Machinery & Equipment	100-49-493230	11,339.63	11,314.47	11,098.00		0.00	0.00	11,098.00	10,881.00
TOTAL		11,339.63	11,314.47	11,098.00	0.00	0.00	0.00	11,098.00	10,881.00
TOTAL GRAND REVENUES		576,304.38	564,115.24	574,281.00	0.00	499,257.11	500,952.53	581,291.00	582,552.00
Excess of Revenues OVER/UNDER		(12,460.64)	25,502.86	0.00	0.00	157,719.53	108,191.82	-9,488.00	0.00