

Budget Worksheet - Detail  
Fund: 100 - GENERAL FUND

Account Number		2017 Actual 12/31/2017	2018 Actual 11/29/2018	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Chg Budget
100-41-41110-000-000	GENERAL PROPERTY TAXES	266,953.72	0.00	0.00	276,477.00	271,185.00	-1.91
100-41-41300-000-000	PAYMENT IN LIEU OF TAXES	33,362.16	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		<b>300,315.88</b>	<b>0.00</b>	<b>0.00</b>	<b>276,477.00</b>	<b>271,185.00</b>	<b>-1.91</b>
100-43-43410-000-000	SHARED REVENUES	31,514.80	7,445.79	0.00	31,514.00	31,514.00	0.00
100-43-43415-000-000	EXPENDITURE RESTRAINT REVENUE	4,008.15	0.00	0.00	0.00	0.00	0.00
100-43-43420-000-000	2% FIRE DUES	3,443.24	3,249.91	0.00	3,300.00	3,300.00	0.00
100-43-43430-000-000	EMS-STATE PAYMENT	0.00	0.00	0.00	5,000.00	0.00	-100.00
100-43-43440-000-000	EXEMPT COMPUTER PAYMENT	228.00	231.35	0.00	225.00	230.00	2.22
100-43-43450-000-000	TRANSPORTATION AIDS	42,244.35	31,671.93	0.00	42,263.00	41,074.00	-2.81
100-43-43455-000-000	PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	8,567.00	999.99
<b>INTERGOVERNMENTAL REVENUES</b>		<b>81,438.54</b>	<b>42,598.98</b>	<b>0.00</b>	<b>82,302.00</b>	<b>84,685.00</b>	<b>2.90</b>
100-44-44100-000-000	LIQUOR LICENSES	1,290.00	1,305.00	0.00	1,280.00	1,280.00	0.00
100-44-44110-000-000	OPERATOR LICENSES	405.00	390.00	0.00	400.00	400.00	0.00
100-44-44115-000-000	PUBLICATION FEES	21.30	0.00	0.00	25.00	20.00	-20.00
100-44-44120-000-000	CIGARETTE LICENSES	200.00	200.00	0.00	200.00	200.00	0.00
100-44-44130-000-000	DOG LICENSES	1,316.05	1,345.00	0.00	500.00	550.00	10.00
100-44-44140-000-000	BUILDING PERMITS	4,842.58	5,511.50	0.00	4,500.00	3,500.00	-22.22
100-44-44145-000-000	SIGN, STREET, EROSION PERMITS	-1,500.00	2,556.75	0.00	0.00	0.00	0.00
100-44-44150-000-000	CONDITIONAL USE PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
100-44-44155-000-000	VARIANCE FEE	250.00	0.00	0.00	0.00	0.00	0.00
100-44-44160-000-000	PLAT REVIEW FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-44-44165-000-000	TRANSIENT MERCHANT LICENSE	50.00	50.00	0.00	0.00	0.00	0.00
100-44-44170-000-000	SPECIAL MEETING FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-44-44180-000-000	PARK FEES	200.00	600.00	0.00	200.00	200.00	0.00
100-44-44185-000-000	CHICKEN LICENSE	0.00	25.00	0.00	0.00	0.00	0.00
100-44-44190-000-000	REZONE PETITION	0.00	500.00	0.00	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>		<b>7,074.93</b>	<b>12,483.25</b>	<b>0.00</b>	<b>7,105.00</b>	<b>6,150.00</b>	<b>-13.44</b>

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100-46-46100-000-000	SPL ASSMENT - TITLE SEARCH	540.00	540.00	0.00	450.00	450.00	0.00
100-46-46500-000-000	DONATIONS-DOG PARK	250.00	202.00	0.00	0.00	0.00	0.00
100-46-46520-000-000	SNOW REMOVAL CHARGES	263.89	458.78	0.00	400.00	400.00	0.00
100-46-46530-000-000	TRASH COLLECTION FEES	45,284.75	292.50	0.00	47,174.00	48,470.00	2.75
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>46,338.64</b>	<b>1,493.28</b>	<b>0.00</b>	<b>48,024.00</b>	<b>49,320.00</b>	<b>2.70</b>
100-48-48100-000-000	LAND RENT	1,000.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100-48-48110-000-000	INTEREST ON INVESTMENTS	3,282.88	3,651.05	0.00	3,000.00	3,000.00	0.00
100-48-48140-000-000	SPECIAL ASSESSMENT INTEREST	13.75	9.83	0.00	0.00	0.00	0.00
100-48-48300-000-000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-48-48600-000-000	INSURANCE DIVIDENDS	1,856.00	4,115.00	0.00	0.00	0.00	0.00
100-48-48900-000-000	OTHER MISCELLANEOUS REVENUE	14,713.95	13,449.33	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>20,866.58</b>	<b>22,725.21</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
100-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>456,034.57</b>	<b>79,300.72</b>	<b>0.00</b>	<b>418,408.00</b>	<b>415,840.00</b>	<b>-0.61</b>

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Account Number		2017 Actual 12/31/2017	2018 Actual 11/29/2018	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Chg Budget
100-51-51100-000-000	VILLAGE BOARD SALARIES	6,145.00	3,375.00	0.00	5,300.00	5,400.00	1.89
100-51-51120-000-000	VILLAGE BOARD BENEFITS	623.12	258.18	0.00	400.00	400.00	0.00
100-51-51130-000-000	VILLAGE BOARD EXPENSES	455.19	515.81	0.00	455.00	475.00	4.40
100-51-51300-000-000	ATTORNEY	4,267.00	624.50	0.00	2,000.00	2,000.00	0.00
100-51-51310-000-000	BUILDING INSPECTOR	2,504.02	4,675.10	0.00	3,000.00	3,000.00	0.00
100-51-51410-000-000	CLERK-TREASURER SALARY	24,780.70	13,141.11	0.00	24,360.00	26,250.00	7.76
100-51-51415-000-000	CLERK-TREASURER BENEFITS	3,629.90	1,907.70	0.00	3,150.00	3,150.00	0.00
100-51-51416-000-000	CLERK INS PAYOUT BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
100-51-51420-000-000	CLERK-TREASURER MILEAGE	221.49	400.03	0.00	550.00	550.00	0.00
100-51-51425-000-000	CLERK-TREASURER TRAINING	1,314.17	1,150.89	0.00	1,200.00	1,200.00	0.00
100-51-51430-000-000	TELEPHONE INTERNET EXPENSE	1,175.87	1,097.72	0.00	900.00	900.00	0.00
100-51-51440-000-000	OFFICE EQUIPMENT	1,451.36	1,245.06	0.00	800.00	800.00	0.00
100-51-51450-000-000	OFFICE SUPPLIES & EXPENSE	4,296.77	3,371.43	0.00	2,500.00	2,500.00	0.00
100-51-51470-000-000	LEGAL PUBLICATIONS	81.31	49.64	0.00	150.00	100.00	-33.33
100-51-51530-000-000	ELECTION OFFICIALS PAY	609.21	1,937.50	0.00	1,600.00	800.00	-50.00
100-51-51540-000-000	ELECTION SUPPLIES-EXPENSES	1,401.37	1,884.73	0.00	1,500.00	1,376.00	-8.27
100-51-51550-000-000	AUDIT EXPENSES	7,200.00	7,400.00	0.00	7,200.00	7,400.00	2.78
100-51-51570-000-000	ASSESSOR	1,950.00	1,625.00	0.00	1,800.00	1,800.00	0.00
100-51-51580-000-000	ASSESSING EXPENSES	111.96	93.30	0.00	0.00	100.00	999.99
100-51-51600-000-000	MUNICIPAL BLDING EXPENSES	651.50	1,126.45	0.00	300.00	300.00	0.00
100-51-51900-000-000	MUNICIPAL INSURANCE EXPENSE	17,121.00	19,181.21	0.00	14,000.00	14,000.00	0.00
100-51-51980-000-000	SUNDRY UNCLASSIFIED	-0.01	-0.05	0.00	0.00	0.00	0.00
100-51-51990-000-000	CLERK HEALTH INS. EXPENSE	8,130.95	0.00	0.00	9,210.00	8,831.00	-4.12
<b>GENERAL GOVERNMENT</b>		88,121.88	65,060.31	0.00	80,375.00	81,332.00	1.19
100-52-52200-000-000	POLICE PROTECTION	14,760.00	13,284.00	0.00	14,760.00	14,760.00	0.00
100-52-52210-000-000	FIRE PROTECTION	80,193.72	68,013.60	0.00	68,997.00	68,997.00	0.00
100-52-52215-000-000	ARLINGTON EMS EXPENSE	33,266.09	34,024.09	0.00	34,722.00	34,722.00	0.00
100-52-52220-000-000	FIRE HYDRANT RENTAL	64,348.00	0.00	0.00	64,348.00	64,348.00	0.00

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100-52-52230-000-000	EMS-STATE PAYMENT	0.00	0.00	0.00	5,000.00	0.00	-100.00
100-52-52240-000-000	HAZ-MAT EMERGENCY GOV'T	187.00	181.00	0.00	190.00	190.00	0.00
100-52-52250-000-000	2% FIRE DUES EXPENSE	3,443.24	3,249.91	0.00	3,300.00	3,300.00	0.00
100-52-52260-000-000	AMBULANCE/FIRE WAGES	315.90	547.24	0.00	200.00	500.00	150.00
100-52-52270-000-000	AMBULANCE/FIRE BENEFITS	38.08	83.35	0.00	50.00	100.00	100.00
<b>PUBLIC SAFETY</b>		<b>196,552.03</b>	<b>119,383.19</b>	<b>0.00</b>	<b>191,567.00</b>	<b>186,917.00</b>	<b>-2.43</b>
100-53-53200-000-000	SHOP SUPPLIES & EXPENSE	1,280.47	2,170.66	0.00	1,000.00	1,000.00	0.00
100-53-53210-000-000	ENGINEERING	0.00	2,586.10	0.00	0.00	0.00	0.00
100-53-53215-000-000	SURVEYOR	0.00	0.00	0.00	0.00	0.00	0.00
100-53-53225-000-000	SIREN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
100-53-53360-000-000	PUBLIC WORKS UNIFORMS	819.01	1,280.83	0.00	700.00	400.00	-42.86
100-53-53365-000-000	PUBLIC WORKS TRAINING	0.00	85.08	0.00	0.00	0.00	0.00
100-53-53370-000-000	VILLAGE GARAGE MAINTENANCE	5,880.41	60.00	0.00	250.00	250.00	0.00
100-53-53380-000-000	VILLAGE GARAGE-UTILITIES	7,006.85	3,676.04	0.00	5,000.00	5,000.00	0.00
100-53-53390-000-000	VILLAGE GARAGE-TELEPHONE	1,071.49	995.86	0.00	900.00	1,000.00	11.11
100-53-53400-000-000	TRUCK EXPENSES	1,370.44	3,016.60	0.00	1,000.00	1,000.00	0.00
100-53-53405-000-000	VEHICLE GAS & DIESEL FUEL	2,001.36	2,389.39	0.00	2,000.00	2,000.00	0.00
100-53-53420-000-000	LOADER TRACTOR EXPENSES	0.00	4,800.00	0.00	250.00	100.00	-60.00
100-53-53440-000-000	STREET SWEEPER EXPENSES	1,345.19	327.44	0.00	500.00	1,000.00	100.00
100-53-53500-000-000	PUBLIC WORKS WAGES	13,593.62	14,693.86	0.00	9,000.00	10,500.00	16.67
100-53-53500-100-000	STREET MAINTENANCE WAGES	3,141.46	3,037.39	0.00	2,147.00	2,147.00	0.00
100-53-53500-200-000	BRUSH COLLECTION WAGES	3,868.77	1,997.29	0.00	4,000.00	2,500.00	-37.50
100-53-53500-300-000	SNOW REMOVAL WAGES	3,230.28	4,212.81	0.00	3,600.00	4,600.00	27.78
100-53-53500-500-000	MISCELLANEOUS WAGES	0.00	0.00	0.00	0.00	0.00	0.00
100-53-53500-600-000	WEED CONTROL WAGES	258.75	894.65	0.00	900.00	900.00	0.00
100-53-53500-700-000	MOWING WAGES	5,243.71	3,564.07	0.00	4,500.00	3,500.00	-22.22
100-53-53500-800-000	FIREMEN'S PARK WAGES	1,719.56	4,404.05	0.00	2,200.00	2,200.00	0.00
100-53-53510-000-000	PUBLIC WORKS BENEFITS	2,280.44	2,445.05	0.00	1,800.00	2,475.00	37.50



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<b>ADMINISTRATIVE&amp;GENERAL EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	432,661.88	318,545.86	0.00	418,408.00	415,840.00	-0.61
<b>NET TOTALS</b>	23,372.69	-239,245.14	0.00	0.00	0.00	0.00