

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 |
|------------------------------------|-------------------------------|----------------------------|-------------------------------|-------------------|---------------------------|-----------------------|
| 100-41-41110-000-000 | GENERAL PROPERTY TAXES | 264,332.00 | 266,953.23 | 266,953.23 | 276,477.00 | 3.57 |
| 100-41-41300-000-000 | PAYMENT IN LIEU OF TAXES | 32,030.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES | | 296,362.20 | 266,953.23 | 266,953.23 | 276,477.00 | 3.57 |
| 100-43-43410-000-000 | SHARED REVENUES | 31,514.80 | 31,514.00 | 31,514.00 | 31,514.00 | 0.00 |
| 100-43-43415-000-000 | EXPENDITURE RESTRAINT REVENUE | 0.00 | 4,008.15 | 0.00 | 0.00 | 0.00 |
| 100-43-43420-000-000 | 2% FIRE DUES | 3,157.39 | 3,443.24 | 3,300.00 | 3,300.00 | 0.00 |
| 100-43-43430-000-000 | EMS-STATE PAYMENT | 5,236.42 | 0.00 | 5,300.00 | 5,000.00 | -5.66 |
| 100-43-43440-000-000 | EXEMPT COMPUTER PAYMENT | 285.00 | 228.00 | 300.00 | 225.00 | -25.00 |
| 100-43-43450-000-000 | TRANSPORTATION AIDS | 46,938.17 | 42,244.35 | 42,244.35 | 42,263.00 | 0.04 |
| 100-43-43480-000-000 | COUNTY HWY MATCHING FUNDS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | -100.00 |
| INTERGOVERNMENTAL REVENUES | | 89,131.78 | 81,437.74 | 84,658.35 | 82,302.00 | -2.78 |
| 100-44-44100-000-000 | LIQUOR LICENSES | 1,280.00 | 1,290.00 | 1,280.00 | 1,280.00 | 0.00 |
| 100-44-44110-000-000 | OPERATOR LICENSES | 420.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| 100-44-44115-000-000 | PUBLICATION FEES | -210.81 | 21.30 | 75.00 | 25.00 | -66.67 |
| 100-44-44120-000-000 | CIGARETTE LICENSES | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 100-44-44130-000-000 | DOG LICENSES | 1,393.10 | 1,286.05 | 920.00 | 500.00 | -45.65 |
| 100-44-44140-000-000 | BUILDING PERMITS | 5,537.55 | 2,500.00 | 5,000.00 | 4,500.00 | -10.00 |
| 100-44-44145-000-000 | SIGN PERMIT | 2,165.00 | 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 |
| 100-44-44155-000-000 | VARIANCE FEE | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 100-44-44160-000-000 | PLAT REVIEW FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-44-44165-000-000 | TRANSIENT MERCHANT LICENSE | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 100-44-44170-000-000 | SPECIAL MEETING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-44-44180-000-000 | PARK FEES | 400.00 | 200.00 | 400.00 | 200.00 | -50.00 |
| 100-44-44185-000-000 | CHICKEN LICENSE | 10.00 | 0.00 | 10.00 | 0.00 | -100.00 |
| LICENSES AND PERMITS | | 11,194.84 | 6,197.35 | 8,285.00 | 7,105.00 | -14.24 |
| 100-46-46100-000-000 | SPL ASSMENT - TITLE SEARCH | 565.00 | 400.00 | 550.00 | 450.00 | -18.18 |
| 100-46-46500-000-000 | DONATIONS-DOG PARK | 209.50 | 250.00 | 0.00 | 0.00 | 0.00 |
| 100-46-46520-000-000 | SNOW REMOVAL CHARGES | 334.88 | 263.89 | 400.00 | 400.00 | 0.00 |
| 100-46-46530-000-000 | TRASH COLLECTION FEES | 44,832.80 | 45,616.00 | 45,616.00 | 47,174.00 | 3.42 |
| PUBLIC CHARGES FOR SERVICES | | 45,942.18 | 46,529.89 | 46,566.00 | 48,024.00 | 3.13 |
| 100-48-48100-000-000 | LAND RENT | 1,500.00 | 1,000.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100-48-48110-000-000 | INTEREST ON INVESTMENTS | 3,119.51 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-48-48140-000-000 | SPECIAL ASSESSMENT INTEREST | 56.08 | 13.75 | 0.00 | 0.00 | 0.00 |
| 100-48-48300-000-000 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-48-48600-000-000 | INSURANCE DIVIDENDS | 1,303.00 | 1,856.00 | 0.00 | 0.00 | 0.00 |
| 100-48-48900-000-000 | OTHER MISCELLANEOUS REVENUE | 11,060.25 | 1,244.95 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUES | | 17,038.84 | 7,114.70 | 4,500.00 | 4,500.00 | 0.00 |
| 100-00-49100-000-000 | LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 459,669.84 | 408,232.91 | 410,962.58 | 418,408.00 | 1.81 |

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| 100-51-51100-000-000 | VILLAGE BOARD SALARIES | 5,075.00 | 5,200.00 | 5,300.00 | 5,300.00 | 0.00 |
| 100-51-51120-000-000 | VILLAGE BOARD BENEFITS | 388.21 | 300.00 | 400.00 | 400.00 | 0.00 |
| 100-51-51130-000-000 | VILLAGE BOARD EXPENSES | 452.25 | 455.19 | 455.00 | 455.00 | 0.00 |
| 100-51-51300-000-000 | ATTORNEY | 765.00 | 4,500.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-51-51310-000-000 | BUILDING INSPECTOR | 4,635.80 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-51-51410-000-000 | CLERK-TREASURER SALARY | 24,760.01 | 24,360.00 | 24,360.00 | 24,360.00 | 0.00 |
| 100-51-51415-000-000 | CLERK-TREASURER BENEFITS | 3,552.65 | 3,150.00 | 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 |
| 100-51-51420-000-000 | CLERK-TREASURER MILEAGE | 320.76 | 200.00 | 550.00 | 550.00 | 0.00 |
| 100-51-51425-000-000 | CLERK-TREASURER TRAINING | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 100-51-51430-000-000 | TELEPHONE INTERNET EXPENSE | 1,098.11 | 900.00 | 900.00 | 900.00 | 0.00 |
| 100-51-51440-000-000 | OFFICE EQUIPMENT | 1,163.19 | 1,200.00 | 800.00 | 800.00 | 0.00 |
| 100-51-51450-000-000 | OFFICE SUPPLIES & EXPENSE | 5,885.75 | 2,800.00 | 3,000.00 | 2,500.00 | -16.67 |
| 100-51-51470-000-000 | LEGAL PUBLICATIONS | 34.82 | 150.00 | 150.00 | 150.00 | 0.00 |
| 100-51-51530-000-000 | ELECTION OFFICIALS PAY | 1,222.63 | 609.21 | 800.00 | 1,600.00 | 100.00 |
| 100-51-51540-000-000 | ELECTION SUPPLIES-EXPENSES | 1,630.86 | 1,401.37 | 4,600.00 | 1,500.00 | -67.39 |
| 100-51-51550-000-000 | AUDIT EXPENSES | 7,000.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 |
| 100-51-51570-000-000 | ASSESSOR | 2,112.50 | 2,000.00 | 1,750.00 | 1,800.00 | 2.86 |
| 100-51-51580-000-000 | ASSESSING EXPENSES | 121.29 | 74.64 | 0.00 | 0.00 | 0.00 |
| 100-51-51600-000-000 | MUNICIPAL BLDING EXPENSES | 244.80 | 800.00 | 800.00 | 300.00 | -62.50 |
| 100-51-51900-000-000 | MUNICIPAL INSURANCE EXPENSE | 24,498.00 | 14,446.00 | 13,000.00 | 14,000.00 | 7.69 |
| 100-51-51990-000-000 | CLERK HEALTH INS. EXPENSE | 8,744.23 | 0.00 | 8,891.00 | 9,210.00 | 3.59 |
| GENERAL GOVERNMENT | | 94,905.86 | 73,946.41 | 82,306.00 | 80,375.00 | -2.35 |
| 100-52-52200-000-000 | POLICE PROTECTION | 15,120.00 | 14,400.00 | 14,400.00 | 14,760.00 | 2.50 |
| 100-52-52210-000-000 | FIRE PROTECTION | 81,517.27 | 67,138.72 | 67,138.72 | 68,997.00 | 2.77 |
| 100-52-52215-000-000 | ARLINGTON EMS EXPENSE | 34,889.44 | 33,228.86 | 33,228.86 | 34,722.00 | 4.49 |
| 100-52-52220-000-000 | FIRE HYDRANT RENTAL | 62,474.00 | 60,654.00 | 60,654.00 | 64,348.00 | 6.09 |
| 100-52-52230-000-000 | EMS-STATE PAYMENT | 5,236.42 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-52-52240-000-000 | HAZ-MAT EMERGENCY GOVT | 185.00 | 187.00 | 190.00 | 190.00 | 0.00 |
| 100-52-52250-000-000 | 2% FIRE DUES EXPENSE | 3,157.39 | 3,443.24 | 3,000.00 | 3,300.00 | 10.00 |
| 100-52-52260-000-000 | AMBULANCE/FIRE WAGES | 662.03 | 300.00 | 700.00 | 200.00 | -71.43 |
| 100-52-52270-000-000 | AMBULANCE/FIRE BENEFITS | 92.80 | 50.00 | 100.00 | 50.00 | -50.00 |
| PUBLIC SAFETY | | 203,334.35 | 179,401.82 | 184,411.58 | 191,567.00 | 3.88 |
| 100-53-53200-000-000 | SHOP SUPPLIES & EXPENSE | 1,853.37 | 1,000.00 | 2,000.00 | 1,000.00 | -50.00 |
| 100-53-53210-000-000 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-53-53215-000-000 | SURVEYOR | 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 |
| 100-53-53360-000-000 | PUBLIC WORKS UNIFORMS | 646.38 | 650.00 | 550.00 | 700.00 | 27.27 |
| 100-53-53365-000-000 | PUBLIC WORKS TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-53-53370-000-000 | VILLAGE GARAGE MAINTENANCE | 119.16 | 2,615.50 | 250.00 | 250.00 | 0.00 |
| 100-53-53380-000-000 | VILLAGE GARAGE-UTILITIES | 5,262.39 | 6,000.00 | 5,300.00 | 5,000.00 | -5.66 |
| 100-53-53390-000-000 | VILLAGE GARAGE-TELEPHONE | 962.33 | 800.00 | 700.00 | 900.00 | 28.57 |
| 100-53-53400-000-000 | TRUCK EXPENSES | 2,162.77 | 1,045.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-53-53405-000-000 | VEHICLE GAS & DIESEL FUEL | 1,982.10 | 2,500.00 | 2,500.00 | 2,000.00 | -20.00 |
| 100-53-53420-000-000 | LOADER TRACTOR EXPENSES | 928.45 | 0.00 | 1,000.00 | 250.00 | -75.00 |
| 100-53-53440-000-000 | STREET SWEEPER EXPENSES | 0.00 | 139.36 | 500.00 | 500.00 | 0.00 |
| 100-53-53500-000-000 | PUBLIC WORKS WAGES | 7,933.00 | 10,000.00 | 6,127.00 | 9,000.00 | 46.89 |
| 100-53-53500-100-000 | STREET MAINTENANCE WAGES | 4,743.58 | 2,000.00 | 3,800.00 | 2,147.00 | -43.50 |
| 100-53-53500-200-000 | BRUSH COLLECTION WAGES | 5,123.53 | 3,500.00 | 3,000.00 | 4,000.00 | 33.33 |
| 100-53-53500-300-000 | SNOW REMOVAL WAGES | 6,662.05 | 3,000.00 | 5,000.00 | 3,600.00 | -28.00 |
| 100-53-53500-500-000 | MISCELLANEOUS WAGES | 944.16 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 100-53-53500-600-000 | WEED CONTROL WAGES | 1,786.32 | 500.00 | 1,800.00 | 900.00 | -50.00 |
| 100-53-53500-700-000 | MOWING WAGES | 6,222.45 | 5,000.00 | 5,000.00 | 4,500.00 | -10.00 |
| 100-53-53500-800-000 | FIREMEN'S PARK WAGES | 3,690.30 | 1,700.00 | 3,000.00 | 2,200.00 | -26.67 |
| 100-53-53510-000-000 | PUBLIC WORKS BENEFITS | 1,654.92 | 0.00 | 2,200.00 | 1,800.00 | -18.18 |
| 100-53-53510-100-000 | STREET MAINTENANCE BENEFITS | 674.59 | 0.00 | 887.00 | 700.00 | -21.08 |
| 100-53-53510-200-000 | BRUSH COLLECTION BENEFITS | 725.99 | 0.00 | 400.00 | 725.00 | 81.25 |
| 100-53-53510-300-000 | SNOW REMOVAL BENEFITS | 952.44 | 0.00 | 830.00 | 955.00 | 15.06 |
| 100-53-53510-500-000 | MISC WAGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-53-53510-600-000 | WEED CONTROL BENEFITS | 254.57 | 0.00 | 255.00 | 255.00 | 0.00 |
| 100-53-53510-700-000 | MOWING BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-53-53510-800-000 | FIREMEN PARK BENEFITS | 518.98 | 0.00 | 525.00 | 525.00 | 0.00 |
| 100-53-53520-000-000 | STREET MAINTENANCE | 13,971.41 | 22,905.87 | 25,500.00 | 25,500.00 | 0.00 |
| 100-53-53540-000-000 | STREET LIGHTING | 12,699.75 | 11,500.00 | 11,500.00 | 10,500.00 | -8.70 |
| 100-53-53550-000-000 | STREET SIGNS | 261.06 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-53-53570-000-000 | SIDEWALK-CURB EXPENSES | 549.01 | 0.00 | 625.00 | 600.00 | -4.00 |
| 100-53-53590-000-000 | SNOW/ICE REMOVAL EXPENSES | 3,513.20 | 3,700.00 | 5,000.00 | 3,750.00 | -25.00 |
| 100-53-53625-000-000 | PW HEALTH INS. EXPENSE | 5,139.00 | 0.00 | 5,886.00 | 12,279.00 | 108.61 |
| 100-53-53640-000-000 | TRASH PICKUP EXPENSES | 31,794.20 | 33,067.00 | 33,067.00 | 34,070.00 | 3.03 |
| 100-53-53650-000-000 | RECYCLING EXPENSES | 11,780.69 | 12,550.00 | 12,550.00 | 13,104.00 | 4.41 |
| 100-53-53670-000-000 | WEED CONTROL SUPPLIES | 480.59 | 250.00 | 500.00 | 250.00 | -50.00 |
| 100-53-53680-000-000 | ANIMAL CONTROL EXPENSES | 107.20 | 93.10 | 93.00 | 106.00 | 13.98 |
| PUBLIC WORKS | | 136,099.94 | 124,515.83 | 141,645.00 | 143,366.00 | 1.22 |
| 100-55-55130-000-000 | MOWER REPAIRS & GAS | 2,294.63 | 2,500.00 | 2,000.00 | 2,500.00 | 25.00 |
| 100-55-55150-000-000 | PARK EQUIP & EXPENSES | 18.70 | 594.65 | 0.00 | 0.00 | 0.00 |
| 100-55-55300-000-000 | CHRISTMAS DECORATIONS | 1,389.36 | 0.00 | 600.00 | 600.00 | 0.00 |
| 100-55-55310-000-000 | FLAG EXPENSES | 572.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| CULTURE, RECREATION AND EDU. | | 4,274.89 | 3,094.65 | 2,600.00 | 3,100.00 | 19.23 |
| 100-56-56700-000-000 | ECONOMIC DEVELOPMENT | 22.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSERVATION AND DEVELOPMENT | | 22.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-53-68850-000-000 | UNEMPLOYMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATIVE&GENERAL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | | 438,637.54 | 380,958.71 | 410,962.58 | 418,408.00 | 1.81 |
| Net Totals | | 21,032.30 | 27,274.20 | 0.00 | 0.00 | 0.00 |