

Account Number		2015 Actual 12/31/2015	2016 Actual 11/22/2016	2016 Projected Year-End	2016 Budget	2017 Proposed Budget	% Chg Budget
100-41-41110-000-000	GENERAL PROPERTY TAXES	270,768.00	0.00	0.00	264,332.00	266,953.23	0.99
100-41-41115-000-000	OMITTED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
100-42-41200-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-41-41300-000-000	PAYMENT IN LIEU OF TAXES	35,577.59	0.00	0.00	0.00	0.00	0.00
TAXES		306,345.59	0.00	0.00	264,332.00	266,953.23	0.99
100-43-43410-000-000	SHARED REVENUES	31,495.30	4,727.22	31,514.00	31,514.00	31,514.00	0.00
100-43-43415-000-000	EXPENDITURE RESTRAINT REVENUE	2,211.83	0.00	0.00	2,211.00	0.00	-100.00
100-43-43420-000-000	2% FIRE DUES	14,561.11	3,157.39	3,157.39	2,939.00	3,300.00	12.28
100-43-43430-000-000	EMS-STATE PAYMENT	4,779.96	5,236.42	5,236.42	4,779.00	5,300.00	10.90
100-43-43440-000-000	EXEMPT COMPUTER PAYMENT	368.00	285.00	285.00	400.00	300.00	-25.00
100-43-43450-000-000	TRANSPORTATION AIDS	52,153.52	35,203.62	46,938.00	46,938.00	42,244.35	-10.00
100-43-43480-000-000	COUNTY HWY MATCHING FUNDS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
INTERGOVERNMENTAL REVENUES		107,569.72	50,609.65	89,130.81	90,781.00	84,658.35	-6.74
100-44-44100-000-000	LIQUOR LICENSES	1,260.00	1,280.00	1,280.00	1,260.00	1,280.00	1.59
100-44-44110-000-000	OPERATOR LICENSES	355.00	420.00	330.00	325.00	400.00	23.08
100-44-44115-000-000	PUBLICATION FEES	175.00	-193.99	75.00	75.00	75.00	0.00
100-44-44120-000-000	CIGARETTE LICENSES	200.00	200.00	200.00	200.00	200.00	0.00
100-44-44130-000-000	DOG LICENSES	1,372.19	1,313.10	920.00	600.00	920.00	53.33
100-44-44140-000-000	BUILDING PERMITS	4,907.01	4,822.05	5,000.00	3,500.00	5,000.00	42.86
100-44-44145-000-000	SIGN PERMIT	154.00	2,165.00	2,000.00	0.00	0.00	0.00
100-44-44150-000-000	CONDITIONAL USE PERMIT	900.00	0.00	0.00	0.00	0.00	0.00
100-44-44155-000-000	VARIANCE FEE	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
100-44-44170-000-000	SPECIAL MEETING FEE	400.00	0.00	0.00	0.00	0.00	0.00
100-44-44180-000-000	PARK FEES	-200.00	400.00	400.00	400.00	400.00	0.00
100-44-44185-000-000	CHICKEN LICENSE	0.00	10.00	10.00	0.00	10.00	999.99

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LICENSES AND PERMITS							
	9,523.20	10,416.16	10,215.00	6,360.00	8,285.00	30.27	
100-46-46100-000-000	SPL ASSMENT - TITLE SEARCH	480.00	525.00	500.00	400.00	550.00	37.50
100-46-46500-000-000	DONATIONS-FLOWERS-GARAGE SALE	-50.00	0.00	0.00	0.00	0.00	0.00
100-46-46520-000-000	SNOW REMOVAL CHARGES	251.80	334.88	334.88	400.00	400.00	0.00
100-46-46530-000-000	TRASH COLLECTION FEES	48,348.00	44,810.40	44,810.40	44,755.20	45,616.00	1.92
100-46-46910-000-000	OPEN RECORDS FEES	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES							
	49,029.80	45,670.28	45,645.28	45,555.20	46,566.00	2.22	
100-48-48100-000-000	LAND RENT	500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
100-48-48110-000-000	INTEREST ON INVESTMENTS	2,304.99	2,347.16	3,266.56	2,000.00	3,000.00	50.00
100-48-48140-000-000	SPECIAL ASSESSMENT INTEREST	42.35	56.08	56.08	0.00	0.00	0.00
100-48-48300-000-000	SALE OF EQUIPMENT	260.00	0.00	0.00	0.00	0.00	0.00
100-48-48600-000-000	INSURANCE DIVIDENDS	2,139.00	1,303.00	1,303.00	1,000.00	0.00	-100.00
100-48-48900-000-000	OTHER MISCELLANEOUS REVENUE	-7,744.56	-223.25	0.00	12,424.00	0.00	-100.00
MISCELLANEOUS REVENUES							
	-2,498.22	4,982.99	6,125.64	16,924.00	4,500.00	-73.41	
100-00-49100-000-000	LOAN PROCEEDS	29,500.00	40,706.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
	29,500.00	40,706.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES							
	499,470.09	152,385.08	151,116.73	423,952.20	410,962.58	-3.06	

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100-51-51100-000-000	VILLAGE BOARD SALARIES	5,200.00	3,850.00	5,300.00	6,200.00	5,300.00	-14.52
100-51-51120-000-000	VILLAGE BOARD BENEFITS	397.77	294.50	405.42	450.00	400.00	-11.11
100-51-51130-000-000	VILLAGE BOARD EXPENSES	452.25	452.25	452.25	500.00	455.00	-9.00
100-51-51300-000-000	ATTORNEY	690.00	595.00	544.00	2,500.00	2,000.00	-20.00
100-51-51310-000-000	BUILDING INSPECTOR	4,160.66	3,911.30	3,500.00	3,000.00	3,000.00	0.00
100-51-51410-000-000	CLERK-TREASURER SALARY	23,903.26	20,287.16	23,999.80	23,999.80	24,360.00	1.50
100-51-51415-000-000	CLERK-TREASURER BENEFITS	3,360.48	2,889.74	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	0.00
100-51-51420-000-000	CLERK-TREASURER MILEAGE	480.72	320.76	480.00	550.00	550.00	0.00
100-51-51425-000-000	CLERK-TREASURER TRAINING	1,335.53	1,200.00	1,100.00	1,200.00	1,200.00	0.00
100-51-51430-000-000	TELEPHONE INTERNET EXPENSE	775.64	822.45	900.00	900.00	900.00	0.00
100-51-51440-000-000	OFFICE EQUIPMENT	1,086.20	918.12	700.00	500.00	800.00	60.00
100-51-51450-000-000	OFFICE SUPPLIES & EXPENSE	14,805.10	2,331.95	3,000.00	3,000.00	3,000.00	0.00
100-51-51470-000-000	LEGAL PUBLICATIONS	502.08	34.82	69.64	300.00	150.00	-50.00
100-51-51475-000-000	GARAGE SALES ADVERTISING	70.20	0.00	0.00	95.00	0.00	-100.00
100-51-51530-000-000	ELECTION OFFICIALS PAY	397.00	888.42	1,218.42	2,000.00	800.00	-60.00
100-51-51540-000-000	ELECTION SUPPLIES-EXPENSES	1,682.63	1,579.82	3,017.72	2,500.00	4,600.00	84.00
100-51-51550-000-000	AUDIT EXPENSES	4,900.00	7,000.00	7,000.00	7,000.00	7,200.00	2.86
100-51-51570-000-000	ASSESSOR	2,168.78	1,625.00	1,625.00	2,000.00	1,750.00	-12.50
100-51-51580-000-000	ASSESSING EXPENSES	56.28	0.00	0.00	115.00	0.00	-100.00
100-51-51600-000-000	MUNICIPAL BLDING EXPENSES	1,502.62	244.80	174.60	0.00	800.00	999.99
100-51-51900-000-000	MUNICIPAL INSURANCE EXPENSE	12,656.50	17,877.00	16,618.00	12,000.00	13,000.00	8.33
100-51-51980-000-000	SUNDRY UNCLASSIFIED	1,594.57	0.00	0.00	0.00	0.00	0.00
100-51-51990-000-000	CLERK HEALTH INS. EXPENSE	8,426.21	6,937.74	7,708.60	7,400.12	8,891.00	20.15
GENERAL GOVERNMENT		90,604.48	74,060.83	80,963.45	79,359.92	82,306.00	3.71
100-52-52200-000-000	POLICE PROTECTION	15,120.00	12,096.00	9,072.00	14,400.00	14,400.00	0.00
100-52-52210-000-000	FIRE PROTECTION	70,676.41	70,243.97	70,243.97	70,676.41	67,138.72	-5.01
100-52-52215-000-000	ARLINGTON EMS EXPENSE	34,771.34	34,889.44	34,573.44	34,685.67	33,228.86	-4.20

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100-52-52220-000-000	FIRE HYDRANT RENTAL	58,887.00	0.00	60,654.00	60,654.00	60,654.00	0.00
100-52-52230-000-000	EMS-STATE PAYMENT	4,779.96	5,236.42	5,236.00	4,779.00	5,000.00	4.62
100-52-52240-000-000	HAZ-MAT EMERGENCY GOV'T	190.00	185.00	185.00	190.00	190.00	0.00
100-52-52250-000-000	2% FIRE DUES EXPENSE	2,939.24	3,157.39	3,157.39	2,940.00	3,000.00	2.04
100-52-52260-000-000	AMBULANCE/FIRE WAGES	581.82	577.19	702.96	800.00	700.00	-12.50
100-52-52270-000-000	AMBULANCE/FIRE BENEFITS	17.62	81.98	100.12	100.00	100.00	0.00
100-52-52280-000-000	FIRE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		187,963.39	126,467.39	183,924.88	189,225.08	184,411.58	-2.54
100-53-53200-000-000	SHOP SUPPLIES & EXPENSE	2,675.64	2,183.09	2,000.00	2,000.00	2,000.00	0.00
100-53-53210-000-000	ENGINEERING	531.55	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	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	626.45	568.24	546.20	550.00	550.00	0.00
100-53-53370-000-000	VILLAGE GARAGE MAINTENANCE	0.00	119.16	200.00	500.00	250.00	-50.00
100-53-53380-000-000	VILLAGE GARAGE-UTILITIES	5,645.29	4,779.97	5,248.66	5,500.00	5,300.00	-3.64
100-53-53390-000-000	VILLAGE GARAGE-TELEPHONE	1,059.01	783.61	684.32	900.00	700.00	-22.22
100-53-53400-000-000	TRUCK EXPENSES	1,106.59	2,133.88	2,000.00	1,000.00	1,000.00	0.00
100-53-53405-000-000	VEHICLE GAS & DIESEL FUEL	2,442.38	1,563.71	1,845.40	4,000.00	2,500.00	-37.50
100-53-53420-000-000	LOADER TRACTOR EXPENSES	838.33	16.48	23.96	1,400.00	1,000.00	-28.57
100-53-53440-000-000	STREET SWEEPER EXPENSES	125.50	0.00	0.00	500.00	500.00	0.00
100-53-53500-000-000	PUBLIC WORKS WAGES	12,177.01	7,217.32	10,212.72	11,664.00	6,127.00	-47.47
100-53-53500-100-000	STREET MAINTENANCE WAGES	5,412.05	3,967.67	5,349.72	5,023.54	3,800.00	-24.36
100-53-53500-200-000	BRUSH COLLECTION WAGES	3,448.10	4,144.94	4,907.28	3,000.00	3,000.00	0.00
100-53-53500-300-000	SNOW REMOVAL WAGES	4,405.43	5,436.37	6,000.00	5,074.43	5,000.00	-1.47
100-53-53500-500-000	MISCELLANEOUS WAGES	46.85	0.00	0.00	0.00	0.00	0.00
100-53-53500-600-000	WEED CONTROL WAGES	1,616.98	1,786.32	1,620.36	3,472.23	1,800.00	-48.16
100-53-53500-700-000	MOWING WAGES	4,764.04	5,693.68	5,937.70	4,865.40	5,000.00	2.77
100-53-53500-800-000	FIREMEN'S PARK WAGES	3,958.81	3,287.25	4,000.00	4,000.00	3,000.00	-25.00

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100-53-53510-000-000	PUBLIC WORKS BENEFITS	1,911.22	1,350.90	1,908.26	2,200.00	2,200.00	0.00
100-53-53510-100-000	STREET MAINTENANCE BENEFITS	781.86	565.30	762.34	887.00	887.00	0.00
100-53-53510-200-000	BRUSH COLLECTION BENEFITS	497.78	590.36	699.26	400.00	400.00	0.00
100-53-53510-300-000	SNOW REMOVAL BENEFITS	636.66	777.77	1,555.54	830.00	830.00	0.00
100-53-53510-500-000	MISC WAGE BENEFITS	6.77	0.00	0.00	0.00	0.00	0.00
100-53-53510-600-000	WEED CONTROL BENEFITS	233.66	254.57	230.94	255.00	255.00	0.00
100-53-53510-700-000	MOWING BENEFITS	0.00	0.00	0.00	200.00	0.00	-100.00
100-53-53510-800-000	FIREMEN PARK BENEFITS	572.14	467.90	418.20	525.00	525.00	0.00
100-53-53520-000-000	STREET MAINTENANCE	20,488.91	33,435.40	25,500.00	25,500.00	25,500.00	0.00
100-53-53540-000-000	STREET LIGHTING	12,656.06	10,598.20	10,667.76	11,500.00	11,500.00	0.00
100-53-53550-000-000	STREET SIGNS	93.06	261.06	261.06	300.00	300.00	0.00
100-53-53570-000-000	SIDEWALK-CURB EXPENSES	400.00	549.01	625.00	600.00	625.00	4.17
100-53-53590-000-000	SNOW/ICE REMOVAL EXPENSES	2,453.95	2,180.88	4,361.76	5,000.00	5,000.00	0.00
100-53-53625-000-000	PW HEALTH INS. EXPENSE	5,617.47	4,625.10	5,139.00	4,932.40	5,886.00	19.33
100-53-53640-000-000	TRASH PICKUP EXPENSES	35,988.86	26,509.42	26,346.70	32,567.40	33,067.00	1.53
100-53-53650-000-000	RECYCLING EXPENSES	14,442.80	9,798.51	9,836.50	12,187.80	12,550.00	2.97
100-53-53670-000-000	WEED CONTROL SUPPLIES	204.31	480.59	375.00	200.00	500.00	150.00
100-53-53680-000-000	ANIMAL CONTROL EXPENSES	160.00	107.20	107.20	133.00	93.00	-30.08
PUBLIC WORKS		148,025.52	136,233.86	139,370.84	151,667.20	141,645.00	-6.61
100-55-55130-000-000	MOWER REPAIRS & GAS	31,980.10	1,940.82	2,434.46	2,500.00	2,000.00	-20.00
100-55-55150-000-000	PARK EQUIP & EXPENSES	0.00	18.70	0.00	0.00	0.00	0.00
100-55-55300-000-000	CHRISTMAS DECORATIONS	1,395.43	1,102.47	0.00	1,200.00	600.00	-50.00
100-55-55310-000-000	FLAG EXPENSES	346.95	572.20	65.60	0.00	0.00	0.00
100-55-55320-000-000	FLOWER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-55-55330-000-000	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		33,722.48	3,634.19	2,500.06	3,700.00	2,600.00	-29.73
100-56-56700-000-000	ECONOMIC DEVELOPMENT	0.00	22.50	0.00	0.00	0.00	0.00

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CONSERVATION AND DEVELOPMENT	0.00	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	0.00
ADMINISTRATIVE&GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	460,315.87	340,418.77	406,759.23	423,952.20	410,962.58	-3.06
NET TOTALS	39,154.22	-188,033.69	-255,642.50	0.00	0.00	0.00