

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
100-41-41110-000-000	GENERAL PROPERTY TAXES	268,787.88	0.00	270,768.00	264,332.00	-2.38
100-41-41115-000-000	OMITTED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
100-42-41200-000-000	SPECIAL ASSESSMENTS	7,148.72	0.00	0.00	0.00	0.00
100-41-41300-000-000	PAYMENT IN LIEU OF TAXES	33,168.42	0.00	0.00	0.00	0.00
TAXES		309,105.02	0.00	270,768.00	264,332.00	-2.38
100-43-43410-000-000	SHARED REVENUES	4,623.64	33,070.07	31,514.00	31,514.00	0.00
100-43-43415-000-000	EXPENDITURE RESTRAINT REVENUE	32,442.82	2,322.42	2,211.00	2,211.00	0.00
100-43-43420-000-000	2% FIRE DUES	3,072.79	3,086.20	3,072.79	2,939.00	-4.35
100-43-43430-000-000	EMS-STATE PAYMENT	3,988.12	5,018.96	3,988.12	4,779.00	19.83
100-43-43440-000-000	EXEMPT COMPUTER PAYMENT	248.00	386.40	400.00	400.00	0.00
100-43-43450-000-000	TRANSPORTATION AIDS	50,477.00	54,761.20	52,254.63	46,938.00	-10.17
100-43-43480-000-000	COUNTY HWY MATCHING FUNDS	0.00	2,100.00	0.00	2,000.00	999.99
INTERGOVERNMENTAL REVENUES		94,852.37	100,745.25	93,440.54	90,781.00	-2.85
100-44-44100-000-000	LIQUOR LICENSES	1,270.00	1,323.00	1,260.00	1,260.00	0.00
100-44-44110-000-000	OPERATOR LICENSES	445.00	372.75	400.00	325.00	-18.75
100-44-44115-000-000	PUBLICATION FEES	97.00	183.75	75.00	75.00	0.00
100-44-44120-000-000	CIGARETTE LICENSES	0.00	210.00	200.00	200.00	0.00
100-44-44130-000-000	DOG LICENSES	557.96	1,346.30	600.00	600.00	0.00
100-44-44140-000-000	BUILDING PERMITS	4,153.35	5,152.36	2,500.00	3,500.00	40.00
100-44-44145-000-000	SIGN PERMIT	0.00	161.70	0.00	0.00	0.00
100-44-44150-000-000	CONDITIONAL USE PERMIT	0.00	945.00	0.00	0.00	0.00
100-44-44155-000-000	VARIANCE FEE	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
100-44-44165-000-000	TRANSIENT MERCHANT LICENSE	50.00	0.00	50.00	0.00	-100.00
100-44-44170-000-000	SPECIAL MEETING FEE	250.00	420.00	0.00	0.00	0.00
100-44-44180-000-000	PARK FEES	400.00	-210.00	0.00	400.00	999.99
LICENSES AND PERMITS		7,223.31	9,904.86	5,085.00	6,360.00	25.07
100-46-46100-000-000	SPL ASSMENT - TITLE SEARCH	380.00	462.00	400.00	400.00	0.00
100-46-46500-000-000	DONATIONS-FLOWERS-GARAGE SALE	25.00	-52.50	0.00	0.00	0.00
100-46-46520-000-000	SNOW REMOVAL CHARGES	662.67	264.39	660.00	400.00	-39.39
100-46-46530-000-000	TRASH COLLECTION FEES	39,874.80	192.15	48,167.42	44,755.20	-7.08
100-46-46910-000-000	OPEN RECORDS FEES	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		40,942.47	866.04	49,227.42	45,555.20	-7.46
100-48-48100-000-000	LAND RENT	2,500.00	525.00	1,500.00	1,500.00	0.00
100-48-48110-000-000	INTEREST ON INVESTMENTS	3,182.68	2,172.24	3,000.00	2,000.00	-33.33
100-48-48140-000-000	SPECIAL ASSESSMENT INTEREST	306.43	29.10	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	1,024.00	2,245.95	400.00	1,000.00	150.00
100-48-48900-000-000	OTHER MISCELLANEOUS REVENUE	183.16	94.33	200.00	12,424.00	999.99
MISCELLANEOUS REVENUES		7,196.27	5,066.62	5,100.00	16,924.00	231.84
Total Revenues		459,319.44	116,582.77	423,620.96	423,952.20	0.08

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100-51-51100-000-000	VILLAGE BOARD SALARIES	6,650.00	4,200.00	6,200.00	6,200.00	0.00
100-51-51120-000-000	VILLAGE BOARD BENEFITS	508.73	321.28	450.00	450.00	0.00
100-51-51130-000-000	VILLAGE BOARD EXPENSES	490.69	474.86	500.00	500.00	0.00
100-51-51300-000-000	ATTORNEY	2,551.60	81.90	3,500.00	2,500.00	-28.57
100-51-51310-000-000	BUILDING INSPECTOR	3,778.82	3,175.13	3,000.00	3,000.00	0.00
100-51-51410-000-000	CLERK-TREASURER SALARY	32,600.86	22,573.66	23,225.00	23,999.80	3.34
100-51-51415-000-000	CLERK-TREASURER BENEFITS	3,254.78	3,257.46	3,150.00	3,150.00	0.00
100-51-51416-000-000	CLERK INS PAYOUT BENEFIT	303.27	0.00	0.00	0.00	0.00
100-51-51420-000-000	CLERK-TREASURER MILEAGE	408.64	504.76	550.00	550.00	0.00
100-51-51425-000-000	CLERK-TREASURER TRAINING	787.50	1,294.68	1,200.00	1,200.00	0.00
100-51-51430-000-000	TELEPHONE INTERNET EXPENSE	1,570.30	586.30	1,300.00	900.00	-30.77
100-51-51440-000-000	OFFICE EQUIPMENT	1,296.68	944.56	1,000.00	500.00	-50.00
100-51-51450-000-000	OFFICE SUPPLIES & EXPENSE	3,568.28	9,892.13	3,000.00	3,000.00	0.00
100-51-51470-000-000	LEGAL PUBLICATIONS	268.30	202.61	400.00	300.00	-25.00
100-51-51475-000-000	GARAGE SALES ADVERTISING	95.76	73.71	95.00	95.00	0.00
100-51-51530-000-000	ELECTION OFFICIALS PAY	1,276.31	388.50	900.00	2,000.00	122.22
100-51-51540-000-000	ELECTION SUPPLIES-EXPENSES	1,679.27	1,766.76	900.00	2,500.00	177.78
100-51-51550-000-000	AUDIT EXPENSES	4,200.00	5,145.00	4,300.00	7,000.00	62.79
100-51-51570-000-000	ASSESSOR	2,275.00	1,916.27	2,000.00	2,000.00	0.00
100-51-51580-000-000	ASSESSING EXPENSES	0.00	59.09	115.00	115.00	0.00
100-51-51600-000-000	MUNICIPAL BLDING EXPENSES	8.34	1,577.75	0.00	0.00	0.00
100-51-51900-000-000	MUNICIPAL INSURANCE EXPENSE	18,832.10	9,471.53	12,000.00	12,000.00	0.00
100-51-51980-000-000	SUNDRY UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
100-51-51990-000-000	CLERK HEALTH INS. EXPENSE	1,886.44	8,038.12	8,661.00	7,400.12	-14.56
GENERAL GOVERNMENT		88,291.67	75,946.06	76,446.00	79,359.92	3.81
100-52-52200-000-000	POLICE PROTECTION	15,840.00	12,700.80	14,400.00	14,400.00	0.00
100-52-52210-000-000	FIRE PROTECTION	68,740.38	74,210.23	68,740.38	70,676.41	2.82
100-52-52215-000-000	ARLINGTON EMS EXPENSE	34,161.50	36,509.91	34,098.50	34,685.67	1.72
100-52-52220-000-000	FIRE HYDRANT RENTAL	58,887.00	0.00	58,887.00	60,654.00	3.00
100-52-52230-000-000	EMS-STATE PAYMENT	3,988.12	5,018.96	4,000.00	4,779.00	19.48
100-52-52240-000-000	HAZ-MAT EMERGENCY GOV'T	190.00	199.50	190.00	190.00	0.00
100-52-52250-000-000	2% FIRE DUES EXPENSE	3,072.79	3,086.20	3,072.79	2,940.00	-4.32
100-52-52260-000-000	AMBULANCE/FIRE WAGES	0.00	539.98	0.00	800.00	999.99
100-52-52270-000-000	AMBULANCE/FIRE BENEFITS	0.00	8.25	0.00	100.00	999.99
PUBLIC SAFETY		184,879.79	132,273.83	183,388.67	189,225.08	3.18
100-53-53200-000-000	SHOP SUPPLIES & EXPENSE	2,212.84	2,472.47	2,000.00	2,000.00	0.00
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	673.94	540.48	500.00	550.00	10.00
100-53-53370-000-000	VILLAGE GARAGE MAINTENANCE	808.53	0.00	500.00	500.00	0.00
100-53-53380-000-000	VILLAGE GARAGE-UTILITIES	6,286.95	4,882.64	6,600.00	5,500.00	-16.67
100-53-53390-000-000	VILLAGE GARAGE-TELEPHONE	1,248.16	932.85	1,000.00	900.00	-10.00
100-53-53400-000-000	TRUCK EXPENSES	4,479.45	1,142.82	5,000.00	1,000.00	-80.00
100-53-53405-000-000	VEHICLE GAS & DIESEL FUEL	5,989.44	2,020.56	6,500.00	4,000.00	-38.46
100-53-53420-000-000	LOADER TRACTOR EXPENSES	296.50	880.25	1,400.00	1,400.00	0.00
100-53-53440-000-000	STREET SWEEPER EXPENSES	143.17	131.78	1,100.00	500.00	-54.55
100-53-53500-000-000	PUBLIC WORKS WAGES	22,362.31	-2,133.13	11,800.00	11,664.00	-1.15
100-53-53500-100-000	STREET MAINTENANCE WAGES	4,929.16	10,466.49	5,023.54	5,023.54	0.00
100-53-53500-200-000	BRUSH COLLECTION WAGES	3,072.49	6,288.28	1,762.36	3,000.00	70.23
100-53-53500-300-000	SNOW REMOVAL WAGES	4,990.59	4,367.27	4,956.80	5,074.43	2.37

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100-53-53500-500-000	MISCELLANEOUS WAGES	0.00	0.00	0.00	0.00	0.00
100-53-53500-600-000	WEED CONTROL WAGES	1,133.98	2,888.51	1,242.34	3,472.23	179.49
100-53-53500-700-000	MOWING WAGES	7,048.21	4,939.15	1,798.11	4,865.40	170.58
100-53-53500-800-000	FIREMEN'S PARK	2,743.50	7,037.43	3,252.64	4,000.00	22.98
100-53-53510-000-000	PUBLIC WORKS BENEFITS	3,737.69	1,866.24	3,303.32	2,200.00	-33.40
100-53-53510-100-000	STREET MAINTENANCE BENEFITS	0.00	764.34	887.30	887.00	-0.03
100-53-53510-200-000	BRUSH COLLECTION BENEFITS	30.29	478.02	355.92	400.00	12.38
100-53-53510-300-000	SNOW REMOVAL BENEFITS	656.46	631.14	807.96	830.00	2.73
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	0.00	245.34	202.50	255.00	25.93
100-53-53510-700-000	MOWING BENEFITS	0.00	0.00	293.09	200.00	-31.76
100-53-53510-800-000	FIREMEN PARK BENEFITS	0.00	600.75	518.99	525.00	1.16
100-53-53520-000-000	STREET MAINTENANCE	22,791.57	21,419.78	21,300.00	25,500.00	19.72
100-53-53540-000-000	STREET LIGHTING	12,674.94	11,048.33	12,000.00	11,500.00	-4.17
100-53-53550-000-000	STREET SIGNS	0.00	97.71	300.00	300.00	0.00
100-53-53570-000-000	SIDEWALK-CURB EXPENSES	470.02	420.00	600.00	600.00	0.00
100-53-53590-000-000	SNOW/ICE REMOVAL EXPENSES	5,036.87	1,719.45	6,000.00	5,000.00	-16.67
100-53-53625-000-000	PW HEALTH INS. EXPENSE	641.36	5,358.75	5,774.00	4,932.40	-14.58
100-53-53640-000-000	TRASH PICKUP EXPENSES	27,206.34	32,246.04	34,152.02	32,567.40	-4.64
100-53-53650-000-000	RECYCLING EXPENSES	12,996.00	13,146.58	14,015.40	12,187.80	-13.04
100-53-53670-000-000	WEED CONTROL SUPPLIES	71.26	214.53	150.00	200.00	33.33
100-53-53680-000-000	ANIMAL CONTROL EXPENSES	365.00	168.00	365.00	133.00	-63.56
PUBLIC WORKS		155,097.02	137,282.85	155,461.29	151,667.20	-2.44
100-55-55130-000-000	MOWER REPAIRS & GAS	1,190.63	2,543.47	2,500.00	2,500.00	0.00
100-55-55150-000-000	PARK EQUIP & EXPENSES	0.00	0.00	75.00	0.00	-100.00
100-55-55300-000-000	CHRISTMAS DECORATIONS	205.28	1,315.10	1,200.00	1,200.00	0.00
100-55-55310-000-000	FLAG EXPENSES	0.00	364.30	350.00	0.00	-100.00
100-55-55320-000-000	FLOWER EXPENSES	193.20	0.00	0.00	0.00	0.00
100-55-55330-000-000	LIBRARY	1,000.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		2,589.11	4,222.87	4,125.00	3,700.00	-10.30
100-56-56700-000-000	ECONOMIC DEVELOPMENT	300.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		300.00	0.00	0.00	0.00	0.00
100-53-68850-000-000	UNEMPLOYMENT EXPENSE	740.02	0.00	0.00	0.00	0.00
ADMINISTRATIVE&GENERAL EXPENSE		740.02	0.00	0.00	0.00	0.00
Total Expenses		431,897.61	349,725.61	419,420.96	423,952.20	1.08
Net Totals		27,421.83	-233,142.84	4,200.00	0.00	-100.00