

Account Number		2018 Actual 12/31/2018	2019 Actual 11/20/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-41-41110-000-000	GENERAL PROPERTY TAXES	303,008.73	0.00	0.00	271,185.00	288,881.00	6.53
100-41-41300-000-000	PAYMENT IN LIEU OF TAXES	32,927.75	0.00	0.00	0.00	0.00	0.00
TAXES		335,936.48	0.00	0.00	271,185.00	288,881.00	6.53
100-43-43410-000-000	SHARED REVENUES	34,233.44	4,727.22	6,476.29	31,514.00	31,514.00	0.00
100-43-43415-000-000	EXPENDITURE RESTRAINT REVENUE	0.00	4,274.36	4,274.36	0.00	0.00	0.00
100-43-43420-000-000	2% FIRE DUES	3,249.91	3,518.01	3,518.01	3,300.00	3,300.00	0.00
100-43-43430-000-000	EMS-STATE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-43-43440-000-000	EXEMPT COMPUTER PAYMENT	231.35	236.95	236.95	230.00	237.00	3.04
100-43-43450-000-000	TRANSPORTATION AIDS	42,229.26	30,791.31	42,184.09	41,074.00	39,880.00	-2.91
100-43-43455-000-000	PERSONAL PROPERTY AID	0.00	8,566.84	8,566.84	8,567.00	8,567.00	0.00
INTERGOVERNMENTAL REVENUES		79,943.96	52,114.69	65,256.54	84,685.00	83,498.00	-1.40
100-44-44100-000-000	LIQUOR LICENSES	1,305.00	1,300.00	1,300.00	1,280.00	1,280.00	0.00
100-44-44110-000-000	OPERATOR LICENSES	390.00	420.00	420.00	400.00	400.00	0.00
100-44-44115-000-000	PUBLICATION FEES	0.00	13.15	18.02	20.00	30.00	50.00
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	1,575.00	2,380.38	2,330.38	550.00	1,630.00	196.36
100-44-44140-000-000	BUILDING PERMITS	8,798.75	21,774.75	24,000.00	3,500.00	7,000.00	100.00
100-44-44145-000-000	SIGN, STREET, EROSION PERMITS	2,556.75	130.00	130.00	0.00	0.00	0.00
100-44-44150-000-000	CONDITIONAL USE PERMIT	0.00	600.00	600.00	0.00	0.00	0.00
100-44-44155-000-000	VARIANCE FEE	0.00	250.00	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	0.00
100-44-44165-000-000	TRANSIENT MERCHANT LICENSE	50.00	50.00	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	0.00
100-44-44180-000-000	PARK FEES	600.00	200.00	200.00	200.00	0.00	-100.00
100-44-44185-000-000	CHICKEN LICENSE	25.00	0.00	0.00	0.00	0.00	0.00
100-44-44190-000-000	REZONE PETITION	500.00	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		16,000.50	27,318.28	29,498.40	6,150.00	10,540.00	71.38

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

Account Number		2018 Actual 12/31/2018	2019 Actual 11/20/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-46-46100-000-000	SPL ASSMENT - TITLE SEARCH	540.00	1,660.00	2,192.00	450.00	1,500.00	233.33
100-46-46500-000-000	DONATIONS-DOG PARK	546.00	1,443.00	1,100.00	0.00	0.00	0.00
100-46-46520-000-000	SNOW REMOVAL CHARGES	318.78	0.00	0.00	400.00	400.00	0.00
100-46-46530-000-000	TRASH COLLECTION FEES	47,045.70	143.40	48,470.00	48,470.00	49,484.00	2.09
PUBLIC CHARGES FOR SERVICES		48,450.48	3,246.40	51,762.00	49,320.00	51,384.00	4.18
100-48-48100-000-000	LAND RENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
100-48-48110-000-000	INTEREST ON INVESTMENTS	5,088.43	9,211.34	11,265.96	3,000.00	10,000.00	233.33
100-48-48140-000-000	SPECIAL ASSESSMENT INTEREST	9.83	12.91	17.69	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	4,115.00	2,754.00	2,754.00	0.00	0.00	0.00
100-48-48900-000-000	OTHER MISCELLANEOUS REVENUE	14,253.38	12.00	12.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		24,966.64	13,490.25	15,549.65	4,500.00	11,500.00	155.56
100-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		505,298.06	96,169.62	162,066.59	415,840.00	445,803.00	7.21

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

Account Number		2018 Actual 12/31/2018	2019 Actual 11/20/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-51-51100-000-000	VILLAGE BOARD SALARIES	3,375.00	4,850.00	6,644.50	5,400.00	5,400.00	0.00
100-51-51120-000-000	VILLAGE BOARD BENEFITS	258.18	371.03	508.31	400.00	400.00	0.00
100-51-51130-000-000	VILLAGE BOARD EXPENSES	992.75	76.35	104.60	475.00	250.00	-47.37
100-51-51300-000-000	ATTORNEY	692.50	5,429.00	7,437.73	2,000.00	2,000.00	0.00
100-51-51310-000-000	BUILDING INSPECTOR	7,465.05	10,039.08	11,341.41	3,000.00	7,000.00	133.33
100-51-51410-000-000	CLERK-TREASURER SALARY	16,311.00	20,098.62	27,535.11	26,250.00	26,250.00	0.00
100-51-51415-000-000	CLERK-TREASURER BENEFITS	2,271.29	2,780.35	3,809.08	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	626.75	535.32	535.32	550.00	550.00	0.00
100-51-51425-000-000	CLERK-TREASURER TRAINING	1,150.89	1,362.40	1,198.40	1,200.00	1,200.00	0.00
100-51-51430-000-000	TELEPHONE INTERNET EXPENSE	1,441.74	1,378.60	1,341.20	900.00	1,350.00	50.00
100-51-51440-000-000	OFFICE EQUIPMENT	1,511.32	1,391.46	1,400.00	800.00	1,000.00	25.00
100-51-51450-000-000	OFFICE SUPPLIES & EXPENSE	3,887.79	1,993.57	1,960.26	2,500.00	2,000.00	-20.00
100-51-51470-000-000	LEGAL PUBLICATIONS	122.88	245.40	336.20	100.00	200.00	100.00
100-51-51530-000-000	ELECTION OFFICIALS PAY	2,337.50	350.00	350.00	800.00	2,400.00	200.00
100-51-51540-000-000	ELECTION SUPPLIES-EXPENSES	1,942.12	1,472.03	1,472.03	1,376.00	1,900.00	38.08
100-51-51550-000-000	AUDIT EXPENSES	7,400.00	7,600.00	7,600.00	7,400.00	7,600.00	2.70
100-51-51570-000-000	ASSESSOR	1,950.00	1,625.00	1,781.00	1,800.00	1,800.00	0.00
100-51-51580-000-000	ASSESSING EXPENSES	111.96	93.30	102.26	100.00	100.00	0.00
100-51-51600-000-000	MUNICIPAL BLDING EXPENSES	1,126.45	659.78	404.62	300.00	300.00	0.00
100-51-51900-000-000	MUNICIPAL INSURANCE EXPENSE	15,068.21	16,060.25	16,050.00	14,000.00	16,000.00	14.29
100-51-51980-000-000	SUNDRY UNCLASSIFIED	-0.05	0.00	0.00	0.00	0.00	0.00
100-51-51990-000-000	CLERK HEALTH INS. EXPENSE	8,710.98	3.53	4.84	8,831.00	9,408.00	6.53
GENERAL GOVERNMENT		78,754.31	78,415.07	91,916.87	81,332.00	90,258.00	10.97
100-52-52200-000-000	POLICE PROTECTION	14,760.00	13,284.00	14,154.84	14,760.00	18,360.00	24.39
100-52-52210-000-000	FIRE PROTECTION	68,013.60	78,038.54	78,038.54	68,997.00	67,214.00	-2.58
100-52-52215-000-000	ARLINGTON EMS EXPENSE	34,024.09	34,559.47	34,559.47	34,722.00	34,560.00	-0.47
100-52-52220-000-000	FIRE HYDRANT RENTAL	64,348.00	64,348.00	64,348.00	64,348.00	81,506.00	26.66

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

Account Number		2018 Actual 12/31/2018	2019 Actual 11/20/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-52-52230-000-000	EMS-STATE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-52-52240-000-000	HAZ-MAT EMERGENCY GOV'T	181.00	178.00	178.00	190.00	180.00	-5.26
100-52-52250-000-000	2% FIRE DUES EXPENSE	3,249.91	3,518.01	3,518.01	3,300.00	3,300.00	0.00
100-52-52260-000-000	AMBULANCE/FIRE WAGES	651.49	108.94	149.25	500.00	100.00	-80.00
100-52-52270-000-000	AMBULANCE/FIRE BENEFITS	98.12	15.16	20.77	100.00	20.00	-80.00
PUBLIC SAFETY		185,326.21	194,050.12	194,966.88	186,917.00	205,240.00	9.80
100-53-53200-000-000	SHOP SUPPLIES & EXPENSE	2,368.49	1,285.87	1,285.87	1,000.00	1,000.00	0.00
100-53-53210-000-000	ENGINEERING	9,493.47	6,318.45	8,656.28	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	800.00	800.00	0.00	0.00	0.00
100-53-53360-000-000	PUBLIC WORKS UNIFORMS	1,280.83	515.20	386.31	400.00	400.00	0.00
100-53-53365-000-000	PUBLIC WORKS TRAINING	85.08	0.00	0.00	0.00	0.00	0.00
100-53-53370-000-000	VILLAGE GARAGE MAINTENANCE	60.00	0.00	0.00	250.00	0.00	-100.00
100-53-53380-000-000	VILLAGE GARAGE-UTILITIES	4,651.66	4,739.94	5,441.28	5,000.00	5,500.00	10.00
100-53-53390-000-000	VILLAGE GARAGE-TELEPHONE	1,216.84	1,116.21	1,219.86	1,000.00	1,200.00	20.00
100-53-53400-000-000	TRUCK EXPENSES	3,965.20	564.34	764.41	1,000.00	750.00	-25.00
100-53-53405-000-000	VEHICLE GAS & DIESEL FUEL	2,816.15	2,875.15	3,761.36	2,000.00	3,000.00	50.00
100-53-53420-000-000	LOADER TRACTOR EXPENSES	4,800.00	0.00	0.00	100.00	0.00	-100.00
100-53-53440-000-000	STREET SWEEPER EXPENSES	677.44	7,932.33	7,932.33	1,000.00	700.00	-30.00
100-53-53500-000-000	PUBLIC WORKS WAGES	17,739.95	10,477.40	14,354.04	10,500.00	11,500.00	9.52
100-53-53500-100-000	STREET MAINTENANCE WAGES	4,235.87	2,924.47	4,006.52	2,147.00	2,772.00	29.11
100-53-53500-200-000	BRUSH COLLECTION WAGES	3,117.92	1,866.39	2,000.00	2,500.00	2,000.00	-20.00
100-53-53500-300-000	SNOW REMOVAL WAGES	4,457.84	6,913.14	9,471.00	4,600.00	4,600.00	0.00
100-53-53500-401-000	COMMCTR PKLOT	0.00	0.00	0.00	0.00	0.00	0.00
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	931.37	2,152.96	2,949.56	900.00	2,200.00	144.44
100-53-53500-700-000	MOWING WAGES	3,759.42	5,619.86	5,966.16	3,500.00	3,500.00	0.00
100-53-53500-800-000	FIREMEN'S PARK WAGES	4,587.47	1,927.84	2,000.00	2,200.00	2,200.00	0.00

Account Number		2018 Actual 12/31/2018	2019 Actual 11/20/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-53-53510-000-000	PUBLIC WORKS BENEFITS	2,907.66	1,756.52	2,406.43	2,475.00	2,475.00	0.00
100-53-53510-100-000	STREET MAINTENANCE BENEFITS	613.18	408.46	559.59	450.00	450.00	0.00
100-53-53510-200-000	BRUSH COLLECTION BENEFITS	389.41	260.58	356.99	300.00	300.00	0.00
100-53-53510-300-000	SNOW REMOVAL BENEFITS	611.99	874.23	1,197.70	855.00	855.00	0.00
100-53-53510-500-000	MISC WAGE BENEFITS	0.00	93.27	127.78	0.00	0.00	0.00
100-53-53510-600-000	WEED CONTROL BENEFITS	131.54	301.95	413.67	255.00	255.00	0.00
100-53-53510-700-000	MOWING BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
100-53-53510-800-000	FIREMEN PARK BENEFITS	656.08	268.64	368.04	625.00	625.00	0.00
100-53-53520-000-000	STREET MAINTENANCE	24,251.32	23,851.57	23,851.57	25,500.00	25,500.00	0.00
100-53-53540-000-000	STREET LIGHTING	10,993.94	10,976.04	11,561.14	10,500.00	10,500.00	0.00
100-53-53550-000-000	STREET SIGNS	0.00	138.03	189.10	300.00	200.00	-33.33
100-53-53570-000-000	SIDEWALK-CURB EXPENSES	-221.70	382.50	433.00	600.00	100.00	-83.33
100-53-53590-000-000	SNOW/ICE REMOVAL EXPENSES	1,475.52	1,363.83	1,868.45	3,000.00	2,000.00	-33.33
100-53-53625-000-000	PW HEALTH INS. EXPENSE	11,614.64	0.00	0.00	11,774.00	12,544.00	6.54
100-53-53640-000-000	TRASH PICKUP EXPENSES	34,036.35	28,623.23	31,353.23	34,778.00	35,484.00	2.03
100-53-53650-000-000	RECYCLING EXPENSES	13,167.46	11,587.11	12,744.18	13,548.00	14,000.00	3.34
100-53-53670-000-000	WEED CONTROL SUPPLIES	245.19	709.93	709.93	250.00	250.00	0.00
100-53-53680-000-000	ANIMAL CONTROL EXPENSES	106.40	80.00	80.00	106.00	80.00	-24.53
PUBLIC WORKS		171,223.98	139,705.44	159,215.78	143,413.00	146,940.00	2.46
100-55-55130-000-000	MOWER REPAIRS & GAS	1,745.24	2,107.14	2,107.14	2,000.00	2,000.00	0.00
100-55-55150-000-000	PARK EQUIP & EXPENSES	14.97	22.25	30.48	0.00	0.00	0.00
100-55-55300-000-000	CHRISTMAS DECORATIONS	0.00	0.00	0.00	300.00	100.00	-66.67
100-55-55310-000-000	FLAG 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	1,240.00	999.99
100-55-55340-000-000	SWIM PASSES	65.00	20.00	27.40	100.00	25.00	-75.00
CULTURE, RECREATION AND EDU.		1,825.21	2,149.39	2,165.02	2,400.00	3,365.00	40.21
100-56-56700-000-000	ECONOMIC DEVELOPMENT	0.00	-3,457.00	-4,736.09	1,778.00	0.00	-100.00

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

Account Number	2018 Actual 12/31/2018	2019 Actual 11/20/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
CONSERVATION AND DEVELOPMENT						
	0.00	-3,457.00	-4,736.09	1,778.00	0.00	-100.00
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	0.00
TOTAL EXPENSES						
	437,129.71	410,863.02	443,528.46	415,840.00	445,803.00	7.21
NET TOTALS						
	68,168.35	-314,693.40	-281,461.87	0.00	0.00	0.00