

## ADOPTED 2019 GENERAL FUND BUDGET 11-15-18 BUDGET HEARING

Row Labels	GL Type	Cat Descr	Sum of 2016 Actual	Sum of 2017 Actual	Sum of 2018 ADOPTED Budget	Sum of 2018 Year End Estimates	Sum of 2019 Adopted Budget	% change in Proposed 2019 Budget over Adopted 2018
<b>100</b>								
General Fund	Expenditure							
	<b>Administration</b>							
	<b>5130</b>	VILLAGE ATTORNEY	74,856	68,903	78,000	78,000	78,780	1.00%
	<b>5141</b>	VILLAGE ADMINISTRATION/FINANCE	173,145	185,077	212,879	212,879	170,999	-19.67%
	<b>5151</b>	INDEPENDENT AUDITING	7,596	11,925	13,000	13,000	13,000	0.00%
	<b>5154</b>	RISK & PROPERTY INSURANCE	120,115	120,811	128,700	128,700	132,800	3.19%
	<b>5335</b>	ENGINEERING	91,192	64,260	50,000	50,000	50,000	0.00%
	<b>5670</b>	ECONOMIC DEVELOPMENT	59,669	48,027	56,439	56,439	59,926	6.18%
	<b>Administration Total</b>		<b>526,572</b>	<b>499,002</b>	<b>539,018</b>	<b>539,018</b>	<b>505,505</b>	-6.22%
	<b>Building</b>							
	<b>5241</b>	BUILDING INSPECTOR	221,572	207,468	229,050	229,050	231,025	0.86%
	<b>Building Total</b>		<b>221,572</b>	<b>207,468</b>	<b>229,050</b>	<b>229,050</b>	<b>231,025</b>	0.86%
	<b>Clerk</b>							
	<b>5111</b>	VILLAGE BOARD	61,893	47,935	60,265	60,265	54,829	-9.02%
	<b>5112</b>	HISTORIC PRESERVATION	65	0	400	400	400	0.00%
	<b>5142</b>	CLERK-TREASURER	159,863	159,476	170,628	170,628	202,128	18.46%
	<b>5144</b>	ELECTIONS	19,644	5,883	23,400	23,400	22,800	-2.56%
	<b>5153</b>	ASSESSMENT OF PROPERTY	16,548	17,570	24,950	24,950	19,850	-20.44%
	<b>5191</b>	UNCOLLECTIBLE TAX				-		0.00%
	<b>5192</b>	JUDGEMENTS AND LOSSES				-		0.00%

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			Actual	Actual	ADOPTED Budget	Sum of 6-30-18 YTD Amount	Year End Estimates	Adopted Budget	
General Fund	5247	BOARD OF APPEALS	864	431	800	2	800	800	0.00%
	5431	ANIMAL POUND	2,728	2,731	2,800	2,680	2,800	2,800	0.00%
	<b>Clerk Total</b>		<b>261,603</b>	<b>234,026</b>	<b>283,243</b>	<b>174,185</b>	<b>283,243</b>	<b>303,607</b>	7.19%
	<b>DPW</b>								
	5160	VILLAGE HALL	53,937	39,714	38,870	20,210	42,370	42,324	8.89%
	5220	FIRE STATION (Village)	6,674	9,927	5,111	7,654	10,111	5,803	13.54%
	5254	DAMS	9,823	11,491	8,599	3,477	8,599	9,942	15.62%
	5300	DPW GENERAL ADMINISTRATION	252,960	252,958	270,725	131,287	270,725	312,951	15.60%
	5323	GARAGE	62,088	58,266	55,454	23,938	56,254	51,509	-7.11%
	5324	MACHINERY & EQUIPMENT	80,590	107,846	89,234	44,117	87,234	96,031	7.62%
	5341	STREETS & ALLEYS	29,215	35,394	33,067	3,561	33,067	14,465	-56.26%
	5342	STREET LIGHTING	133,650	145,684	152,200	74,619	152,200	159,800	4.99%
	5343	CURBS GUTTERS & SIDEWALKS	483	2,967	3,469	-	1,969	25,550	636.52%
	5344	STORM SEWER	10,516	12,197	12,259	3,414	12,259	14,257	16.30%
	5345	STREET CLEANING	7,023	5,978	15,894	956	15,894	16,915	6.42%
	5346	BRIDGES & CULVERTS	30	400	1,388	96	1,088	5,455	293.01%
	5347	SNOW & ICE CONTROL	110,800	81,918	114,102	76,725	108,352	117,083	2.61%
	5348	STREET SIGNS & MARKINGS	13,133	22,754	12,677	3,819	12,677	14,574	14.96%
	5349	TREE & BRUSH CONTROL		47		-			0.00%
	5362	GARBAGE COLLECTION	2,915	4,432	4,331	1,730	4,331	5,081	17.32%
	5512	MUSEUM	7,075	8,281	10,700	4,165	10,700	10,700	0.00%
	5521	PARKS	147,342	137,654	166,613	65,760	165,113	167,790	0.71%

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General Fund	<b>5522</b>	CELEBRATIONS	9,376	9,825	6,127	2,971	6,127	6,882	12.32%
	<b>5611</b>	FORESTRY	21,922	30,088	17,458	19,631	17,958	46,600	166.93%
	<b>5613</b>	WEED CONTROL	527	1,499	1,246	-	1,246	1,427	14.53%
	<b>5660</b>	STORMWATER MASTER PLAN	31,434	23,580	15,000	1,500	15,000	13,000	-13.33%
	<b>DPW Total</b>		<b>991,515</b>	<b>1,002,896</b>	<b>1,034,524</b>	<b>489,630</b>	<b>1,033,274</b>	<b>1,138,139</b>	10.02%
	<b>Judge</b>								
	<b>5120</b>	MUNICIPAL COURT	39,140	34,407	45,799	27,445	45,799	43,727	-4.52%
	<b>Judge Total</b>		<b>39,140</b>	<b>34,407</b>	<b>45,799</b>	<b>27,445</b>	<b>45,799</b>	<b>43,727</b>	-4.52%
	<b>OFU</b>								
	<b>5900</b>	OTHER FINANCING USES				-	132,000		0.00%
	<b>OFU Total</b>					-	<b>132,000</b>		0.00%
	<b>Planning</b>								
	<b>5632</b>	PLANNING DEPARTMENT	111,932	83,564	76,615	27,981	75,915	138,186	80.36%
	<b>Planning Total</b>		<b>111,932</b>	<b>83,564</b>	<b>76,615</b>	<b>27,981</b>	<b>75,915</b>	<b>138,186</b>	80.36%
	<b>Police</b>								
	<b>5211</b>	POLICE ADMINISTRATION	960,565	969,204	1,001,481	555,379	995,431	1,024,557	2.30%
	<b>5212</b>	POLICE PATROL	977,679	994,216	1,056,406	497,954	1,043,356	1,067,043	1.01%
	<b>5213</b>	CRIME INVESTIGATION	221,907	228,674	237,090	118,418	234,315	231,577	-2.33%
	<b>5215</b>	POLICE TRAINING	5,654	4,445	6,700	2,756	6,700	7,100	5.97%

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General Fund	<b>5235</b>	EMERGENCY GOVERNMENT	1,490	143	1,550	-	1,500	2,350	51.61%
	<b>5700</b>	CAPITAL EXPENDITURES	10,178	16,663	25,000	18,543	25,000		-100.00%
	<b>5880</b>	USE OF GRANTS/DONATIONS				-			0.00%
<b>Police Total</b>			<b>2,177,473</b>	<b>2,213,345</b>	<b>2,328,227</b>	<b>1,193,051</b>	<b>2,306,302</b>	<b>2,332,627</b>	0.19%
		<b>OPEB RESERVE</b>							
	<b>5141</b>	VILLAGE ADMINISTRATION/FINANCE		-	32,000	-	32,000	32,000	0.00%
<b>OPEB RESERVE Total</b>				-	<b>32,000</b>	-	<b>32,000</b>	<b>32,000</b>	0.00%
<b>Expenditure Total</b>			<b>4,329,807</b>	<b>4,274,706</b>	<b>4,568,476</b>	<b>2,283,061</b>	<b>4,676,601</b>	<b>4,724,816</b>	3.42%
Revenue									
<b>Administration</b>									
	<b>4300</b>	INTERGOV T REVENUES	42,673	51,277	47,916	1,308	47,800	48,272	0.74%
	<b>4410</b>	LICENSES	41,598	31,198	30,292	28,828	33,765	32,351	6.80%
	<b>4430</b>	PERMITS & FEES	4,470	870	1,850	360	1,850	1,869	1.03%
	<b>4600</b>	PUBLIC CHARGES FOR SERVICES	21,529	23,892	21,500	9,200	21,540	21,670	0.79%
	<b>4620</b>	PUBLIC SAFETY	15	40	30	40	70	40	33.33%
	<b>4670</b>	LEISURE ACTIVITIES	94,158	91,289	94,000	25,323	94,000	94,940	1.00%
	<b>4700</b>	INTERGOV T CHARGES FOR SERVICE	-	-	-		-	-	0.00%
	<b>4800</b>	MISC REVENUE	4,235	6,858	3,000	5,775	5,936	4,000	33.33%

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General Fund	<b>4810</b>	INTEREST REVENUE	11,414	28,392	16,000	33,018	47,900	48,000	200.00%
	<b>4820</b>	COMMERCIAL REVENUE	-	-	-	-	-	-	0.00%
	<b>4830</b>	OTHER GENERAL REVENUE	-	-	-	2,000	2,000	-	0.00%
		<b>Administration Total</b>	<b>220,091</b>	<b>233,816</b>	<b>214,588</b>	<b>105,852</b>	<b>254,861</b>	<b>251,142</b>	17.03%
		<b>Building</b>							
	<b>4430</b>	PERMITS & FEES	201,035	314,407	201,500	158,946	287,700	243,114	20.65%
		<b>Building Total</b>	<b>201,035</b>	<b>314,407</b>	<b>201,500</b>	<b>158,946</b>	<b>287,700</b>	<b>243,114</b>	20.65%
		<b>DPW</b>							
	<b>4300</b>	INTERGOV T REVENUES	437,077	441,916	483,403	241,510	483,403	493,643	2.12%
	<b>4430</b>	PERMITS & FEES	4,106	3,347	2,300	1,666	2,300	2,323	1.00%
	<b>4600</b>	PUBLIC CHARGES FOR SERVICES	-	225	-	90	-	-	0.00%
	<b>4680</b>	CONSERVATION & DEVELOPMENT	-	-	-	-	-	-	0.00%
	<b>4700</b>	INTERGOV T CHARGES FOR SERVICE	5,825	6,387	5,000	-	5,000	5,050	1.00%
	<b>4820</b>	COMMERCIAL REVENUE	19,983	18,729	18,500	9,145	18,500	18,685	1.00%
		<b>DPW Total</b>	<b>466,990</b>	<b>470,604</b>	<b>509,203</b>	<b>252,411</b>	<b>509,203</b>	<b>519,701</b>	2.06%
		<b>OFS</b>							
	<b>4900</b>	OTHER FINANCING SOURCES	13,800	-	-	-	-	72,646	0.00%
		<b>OFS Total</b>	<b>13,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,646</b>	0.00%
		<b>Planning</b>							

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General Fund	<b>4430</b>	PERMITS & FEES	37,001	36,367	34,000	38,500	37,000	8.82%
	<b>Planning Total</b>		<b>37,001</b>	<b>36,367</b>	<b>34,000</b>	<b>38,500</b>	<b>37,000</b>	8.82%
	<b>Police</b>							
	<b>4300</b>	INTERGOV T REVENUES	8,912	12,535	8,000	8,000	8,080	1.00%
	<b>4430</b>	PERMITS & FEES	5,169	5,837	4,500	4,604	4,600	2.22%
	<b>4500</b>	LAW & ORDINANCE VIOLATIONS	164,347	207,524	147,000	147,000	156,000	6.12%
	<b>4600</b>	PUBLIC CHARGES FOR SERVICES	-	-	-	-	-	0.00%
	<b>4620</b>	PUBLIC SAFETY	6,733	8,416	8,100	8,100	8,100	0.00%
	<b>4700</b>	INTERGOV T CHARGES FOR SERVICE	123,553	125,588	125,669	126,669	198,476	57.94%
	<b>4800</b>	MISC REVENUE	-	-	-	-	-	0.00%
	<b>Police Total</b>		<b>308,714</b>	<b>359,900</b>	<b>293,269</b>	<b>294,373</b>	<b>375,256</b>	27.96%
	<b>Shared</b>							
	<b>4100</b>	TAXES	2,721,351	2,901,687	2,958,579	2,944,747	2,987,167	0.97%
	<b>4300</b>	INTERGOV T REVENUES	337,397	352,641	350,837	350,837	228,790	-34.79%
	<b>4430</b>	PERMITS & FEES	6,297	19,115	6,500	15,000	10,000	53.85%
	<b>Shared Total</b>		<b>3,065,045</b>	<b>3,273,443</b>	<b>3,315,916</b>	<b>3,310,584</b>	<b>3,225,957</b>	-2.71%
<b>Revenue Total</b>			<b>4,312,676</b>	<b>4,688,537</b>	<b>4,568,476</b>	<b>4,695,221</b>	<b>4,724,816</b>	3.42%