

General Ledger No.	General Ledger Name	Adopted Budget 2015-2017	Actual 2015-2017	Adopted Budget 2017-2018	Actual 2017-2018	Adopted Budget 2015-2019	Preliminary Budget 2019-2020	Tentative Budget 2019-2020	Adopted Budget 2015-2020
1.001081.01.000.00	1081 - Other Payments in Lieu Of	6,000	9,220	9,850	6,885	9,850	9,850	20,000	-
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty	9,000	-	6,000	33,198	6,000	20,000	-	-
1.001120.01.000.00	1120 - Non-Property Tax Interest by County	150,000	192,920	150,000	207,540	175,000	185,000	-	-
1.001170.01.000.00	1170 - Franchise Fees	3,700	3,984	3,700	3,019	3,700	3,700	-	-
1.001520.01.000.00	1520 - Police Fees	50	7,480	100	2,168	100	100	-	-
1.001589.01.000.00	1589 - Other Public Safety Dept Income	-	-	-	-	-	-	-	-
1.001609.01.000.00	1609 - Vital Statistics Fee	200	180	200	400	100	100	-	-
1.002150.01.000.00	2150 - Zoning Fees	100	50	1,000	-	500	500	-	-
1.002310.01.000.00	2310 - Rentals and Garage Charges	55,000	52,155	55,000	44,886	40,000	40,000	-	-
1.002360.01.000.00	2360 - Police Services	8,500	7,288	10,000	10,290	14,000	14,000	-	-
1.002661.01.000.00	2661 - Fire Protection Services	69,091	71,502	69,091	99,460	75,189	78,224	-	-
1.002401.01.000.00	2401 - Interest & Earnings	1,000	738	1,000	1,013	1,000	1,000	-	-
1.002310.01.000.00	2310 - Rental of Real Property	48,000	61,679	48,000	58,816	48,000	59,000	-	-
1.002501.01.000.00	2501 - Business & Occupational Lic's	25	350	25	-	25	25	-	-
1.002545.01.000.00	2545 - Licenses, Other	-	-	-	-	-	-	-	-
1.002550.01.000.00	2550 - Insurance Recoveries	-	-	-	-	-	-	-	-
1.002590.01.000.00	2590 - Permits - Other	5,000	7,385	8,000	5,838	8,000	8,000	-	-
1.002810.01.000.00	2810 - Fines, Forfeits of Bail	25,000	39,440	25,000	26,711	25,000	25,000	-	-
1.002826.01.000.00	2826 - Forfeiture of Crime Proceeds	-	-	-	-	-	-	-	-
1.002859.01.000.00	2859 - Sale of Surplus Scrap	5,000	39,205	13,000	62,173	3,000	1,500	-	-
1.002865.01.000.00	2865 - Sales of Equipment	500	227	500	695	500	-	-	-
1.002880.01.000.00	2880 - Insurance Recoveries	-	1,328	-	1,082	-	-	-	-
1.002701.01.000.00	2701 - Refunds from Prior Years	38,000	40,745	40,745	13,685	38,000	20,000	-	-
1.002705.01.000.00	2705 - Gifts & Donations	10,000	4,825	10,000	10,990	10,000	15,000	-	-
1.002770.01.000.00	2770 - Unclassified Revenues	15,000	25,687	15,000	11,251	15,000	15,000	-	-
1.003001.01.000.00	3001 - State per Capita Aid	12,000	20,607	12,000	-	15,000	15,000	-	-
1.003005.01.000.00	3005 - State Aid Mfg Tax	-	-	-	-	-	-	-	-
1.003040.01.000.00	3040 - Real Property Tax Administration	40,000	60,525	35,000	26,551	52,000	38,000	-	-
1.003501.01.000.00	3501 - State Aid/CHPS	300	357,122	300	31,924	-	-	-	-
1.003820.01.000.00	3820 - State Aid Youth Program	-	-	-	-	-	-	-	-
1.003889.01.000.00	3889 - State Aid Other Home & Community Services	-	-	-	-	-	-	-	-
1.004389.01.000.00	4389 - Other Public Safety Aid	-	-	-	-	-	-	-	-
1.004960.01.000.00	4960 - Federal Aid Emergency Work	501,885	958,052	513,122	657,925	549,944	529,956	-	-
1.010101.01.000.00	10101 - Village Board PS	-	8,405	8,800	8,860	8,800	8,800	-	-
1.010104.01.000.00	10104 - Village Board CE	50	107	2,995	2,746	150	150	-	-
1.010104.01.000.28	10104 - Village Board CE - Training/Education	1,000	-	1,000	-	1,000	1,000	-	-
1.011101.01.000.00	11101 - Justices PS	17,779	12,271	19,166	12,768	21,572	22,000	-	-
1.011104.01.000.00	11104 - Justices CE	2,000	1,346	2,000	1,475	2,000	2,000	-	-
1.011104.01.000.12	11104 - Justices CE - Office Supplies	200	143	200	274	200	200	-	-
1.012101.01.000.00	12101 - Mayor PS	3,000	2,750	3,000	3,000	3,000	3,000	-	-
1.012104.01.000.00	12104 - Mayor Misc.	300	142	200	150	200	200	-	-
1.012104.01.000.28	12104 - Mayor Misc. - Training/Education	250	-	250	-	250	250	-	-
1.013014.01.000.00	13014 - Independent Auditing & Accounting	18,000	17,260	11,000	9,267	7,500	750	-	-
1.013251.01.001.00	13251 - Clerk/Treasurer PS	24,908	39,174	26,840	52,092	27,789	27,789	-	-
1.013254.01.000.00	13254 - Clerk/Treasurer Misc.	2,500	1,334	3,500	1,447	1,500	1,500	-	-
1.013254.01.000.00	13254 - Clerk/Treasurer Misc.	5,000	8,337	9,000	8,818	9,000	9,000	-	-
1.013254.01.000.12	13254 - Clerk/Treasurer Misc. - Office Supplies	1,250	791	1,200	1,510	1,200	1,500	-	-
1.013254.01.000.13	13254 - Clerk/Treasurer Misc. - Advertising	600	641	1,000	499	500	500	-	-
1.013254.01.000.28	13254 - Clerk/Treasurer Misc. - Training/Education	1,000	915	1,000	999	1,000	1,000	-	-
1.014401.01.000.57	14401 - Village Clerk PS - Temporary Help	3,856	1,035	2,623	1,334	2,700	-	-	-
1.014204.01.000.00	14204 - Attorney CE	2,000	28,975	25,000	12,232	25,000	25,000	-	-
1.014400.01.000.00	14400 - Engineer	3,000	-	11,000	17,335	3,000	3,000	-	-
1.014504.01.000.00	14504 - Elections CE	4,696	8,648	9,984	10,042	10,698	10,698	-	-
1.016201.01.000.00	16201 - Buildings PS	1,000	-	1,000	-	1,000	1,000	-	-
1.016202.01.000.00	16202 - Buildings EQ	1,500	1,365	1,500	2,057	1,500	1,500	-	-
1.016204.01.000.00	16204 - Buildings CE - Electricity	-	3,362	4,000	3,164	4,000	4,000	-	-
1.016204.01.000.16	16204 - Buildings CE - Fuel/Oil	-	5,416	7,000	7,529	8,000	8,000	-	-
1.016204.01.000.17	16204 - Buildings CE - Repairs	-	4,823	5,000	4,963	5,000	5,000	-	-

1.016504.01.004.13	1.650.4 - Central Communications CE - Telephone	10,000	16,294	10,000	11,191	10,000	10,000	10,000	-	10,000	-	-	-
1.019104.01.000.10	1.910.4 - Unallocated Insurance	-	40,884	42,000	17,213	30,000	30,000	30,000	-	30,000	-	-	-
1.019204.01.000.00	1.920.4 - Municipal Assessthen Dues	3,900	3,915	3,900	841	2,900	2,900	2,900	-	2,900	-	-	-
1.019504.01.000.00	1.950.4 - Contingency Account	60,500	-	59,328	-	45,000	45,000	45,000	-	45,000	-	-	-
1.091201.01.000.00	3.120.1 - Police & Constable P5	97,760	129,608	101,658	149,070	133,558	133,558	133,558	-	143,062	-	-	-
1.091301.01.000.19	3.120.1 - Police & Constable P5 - Crossing Guards	6,500	4,761	6,500	5,931	6,500	6,500	6,500	-	5,500	-	-	-
1.091202.01.000.00	3.120.2 - Police & Constable P4	5,000	-	5,000	-	5,000	5,000	5,000	-	4,000	-	-	-
1.031204.01.000.00	3.120.4 - Police & Constable CE	6,000	14,524	9,955	13,504	9,355	9,355	9,355	-	1,700	-	-	-
1.031204.01.000.12	3.120.4 - Police & Constable CE - Office Supplies/Supplies	3,000	119	1,500	397	1,500	1,500	1,500	-	12,400	-	-	-
1.031204.01.000.21	3.120.4 - Police & Constable CE - Clothing Allowance	12,000	11,936	12,000	9,130	12,000	12,000	12,000	-	11,400	-	-	-
1.031204.01.000.22	3.120.4 - Police & Constable CE - Motor Fuel	6,500	7,985	5,000	5,225	5,000	5,000	5,000	-	4,000	-	-	-
1.031204.01.000.23	3.120.4 - Police & Constable CE - Vehicle Maintenance	2,000	5,930	2,000	2,519	2,000	2,000	2,000	-	3,500	-	-	-
1.031204.01.000.28	3.120.4 - Police & Constable CE - Training/Education	1,000	750	1,000	1,035	1,000	1,000	1,000	-	800	-	-	-
1.034102.01.000.00	3.410.2 - Fire Equipm & Capital Outlay	19,750	13,881	19,750	16,620	19,500	19,500	19,500	-	16,848	-	-	-
1.034104.01.000.00	3.410.4 - Fire Protection CE	3,000	22,362	3,000	13,734	7,380	7,380	7,380	-	5,250	-	-	-
1.034104.01.000.10	3.410.4 - Fire Protection CE - Insurance	12,000	-	10,000	-	3,000	3,000	3,000	-	-	-	-	-
1.034104.01.000.12	3.410.4 - Fire Protection CE - Office Supplies	900	192	900	130	250	250	250	-	500	-	-	-
1.034104.01.000.14	3.410.4 - Fire Protection CE - Electricity	6,000	4,545	6,000	3,969	5,000	5,000	5,000	-	1,600	-	-	-
1.034104.01.000.15	3.410.4 - Fire Protection CE - Telephone	1,300	1,946	1,300	1,549	1,000	1,000	1,000	-	1,600	-	-	-
1.034104.01.000.16	3.410.4 - Fire Protection CE - Fuel Oil	10,000	7,807	10,000	10,271	10,000	10,000	10,000	-	8,500	-	-	-
1.034104.01.000.18	3.410.4 - Fire Protection CE - Motor Fuel	2,000	1,293	1,200	2,295	1,700	1,700	1,700	-	2,500	-	-	-
1.034104.01.000.23	3.410.4 - Fire Protection CE - Vehicle Maintenance	11,600	13,075	11,600	9,722	13,500	13,500	13,500	-	12,700	-	-	-
1.034104.01.000.27	3.410.4 - Fire Protection CE - Building Repairs	15,000	4,577	15,000	9,853	12,600	12,600	12,600	-	13,100	-	-	-
1.034104.01.000.28	3.410.4 - Fire Protection CE - Training/Education	1,000	-	1,000	350	1,000	1,000	1,000	-	1,000	-	-	-
1.08201.01.000.00	3.620.1 - Safety Inspection P5	16,928	11,245	12,240	10,160	12,852	12,852	12,852	-	19,282	-	-	-
1.08602.01.000.00	3.620.2 - Safety Inspection EQ	-	-	-	-	2,000	2,000	2,000	-	200	-	-	-
1.08604.01.000.00	3.620.4 - Safety Inspection CE	500	1,680	500	1,296	500	500	500	-	640	-	-	-
1.086204.01.000.12	3.620.4 - Safety Inspection CE - Office Supplies	50	7	50	7	50	50	50	-	50	-	-	-
1.086204.01.000.28	3.620.4 - Safety Inspection CE - Training/Education	200	-	200	75	200	200	200	-	470	-	-	-
1.051101.01.000.00	5.110.1 - General Repairs P5	55,242	69,167	60,040	92,408	99,000	99,000	99,000	-	100,000	-	-	-
1.051102.01.000.00	5.110.2 - General Repairs EQ	10,000	6,356	8,700	52,520	43,677	43,677	43,677	-	43,000	-	-	-
1.051104.01.000.00	5.110.4 - General Repairs CE	108,000	157,312	118,000	70,956	59,000	59,000	59,000	-	40,000	-	-	-
1.051104.01.000.03	5.110.4 - General Repairs CE - CHIPS	40,000	51,895	35,000	39,791	53,000	53,000	53,000	-	38,000	-	-	-
1.051104.01.000.12	5.110.4 - General Repairs CE - Office Supplies	150	-	150	-	150	150	150	-	150	-	-	-
1.051104.01.000.16	5.110.4 - General Repairs CE - Electricity	2,200	1,216	1,800	1,776	1,800	1,800	1,800	-	1,500	-	-	-
1.051104.01.000.21	5.110.4 - General Repairs CE - Fuel Oil	2,500	1,250	500	850	750	750	750	-	800	-	-	-
1.051104.01.000.23	5.110.4 - General Repairs CE - Clothing Allowance	4,000	4,957	3,700	3,860	4,000	4,000	4,000	-	3,000	-	-	-
1.051104.01.000.27	5.110.4 - General Repairs CE - Vehicle Maintenance	3,000	4,868	3,000	5,693	3,000	3,000	3,000	-	5,000	-	-	-
1.051421.01.000.00	5.142.1 - Snow Removal PS	8,500	10,461	8,500	36	1,000	1,000	1,000	-	1,000	-	-	-
1.051422.01.000.00	5.142.2 - Snow Removal EQ	6,000	6,000	8,000	17,985	15,000	15,000	15,000	-	15,000	-	-	-
1.051424.01.000.00	5.142.4 - Snow Removal CE - Motor Fuel	8,000	10,051	13,000	12,431	13,000	13,000	13,000	-	18,000	-	-	-
1.051424.01.000.22	5.142.4 - Snow Removal CE - Motor Fuel	1,500	1,999	1,000	1,143	1,500	1,500	1,500	-	1,500	-	-	-
1.051424.01.000.23	5.142.4 - Snow Removal CE - Vehicle Maintenance	2,000	2,718	2,000	2,052	2,500	2,500	2,500	-	2,000	-	-	-
1.051824.01.000.00	5.182.4 - Street Lighting CE	65,000	49,454	50,000	43,535	50,000	50,000	50,000	-	50,000	-	-	-
1.073104.01.000.00	7.310.4 - Youth Programs CE	10,500	10,500	10,500	10,500	10,500	10,500	10,500	-	10,500	-	-	-
1.075504.01.000.00	7.550.4 - Celebrations CE	2,200	2,125	2,200	2,628	3,200	3,200	3,200	-	3,200	-	-	-
1.080101.01.000.00	8.010.1 - Zoning PS	663	204	656	63	675	675	675	-	-	-	-	-
1.080104.01.000.00	8.010.4 - Zoning CE	1,000	-	500	-	250	250	250	-	250	-	-	-
1.080104.01.000.06	8.010.4 - Zoning CE - Office Supplies	50	-	50	-	50	50	50	-	250	-	-	-
1.080104.01.000.12	8.010.4 - Zoning CE - Advertising	1,000	-	1,000	-	1,000	1,000	1,000	-	1,000	-	-	-
1.080104.01.000.13	8.010.4 - Zoning CE - Training/Education	1,000	551	1,000	100	1,000	1,000	1,000	-	1,000	-	-	-
1.080201.01.000.00	8.020.1 - Planning PS	1,285	2,024	1,311	83	1,350	1,350	1,350	-	500	-	-	-
1.080204.01.000.00	8.020.4 - Planning CE	700	33	100	-	50	50	50	-	500	-	-	-
1.080204.01.000.06	8.020.4 - Planning CE - Office Supplies	100	-	100	-	50	50	50	-	500	-	-	-
1.080204.01.000.12	8.020.4 - Planning CE - Advertising	1,000	14	600	325	500	500	500	-	500	-	-	-
1.080204.01.000.13	8.020.4 - Planning CE - Advertising	1,000	845	1,000	800	1,000	1,000	1,000	-	1,000	-	-	-
1.080204.01.000.28	8.020.4 - Planning CE - Training/Education	100,000	70,406	85,000	91,054	80,000	80,000	80,000	-	80,000	-	-	-
1.081004.01.000.00	8.100.4 - Refuse/Salvage CE	5,000	7,000	5,000	2,790	5,000	5,000	5,000	-	5,000	-	-	-
1.08104.01.000.00	8.510.4 - Beautification CE	-	-	-	-	-	-	-	-	-	-	-	-
1.090106.01.000.00	9.010.6 - State Retirement	15,000	24,180	15,000	-	22,000	22,000	22,000	-	22,000	-	-	-
1.090158.01.000.00	9.015.8 - Fire & Police Retirement	-	12,117	-	10,110	-	15,000	15,000	-	15,000	-	-	-

1.090208.01.000.00	90208 - Social Security (Village Share)	-	-	274	-	16,000	-	22,410	-	22,247	-	21,247	-	-
1.090358.01.000.00	90358 - Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-
1.090408.01.000.00	90408 - Workers Comp	-	-	13,765	-	16,000	8,893	-	17,000	-	17,000	-	17,000	-
1.090558.01.000.00	90558 - Disability Insurance	-	-	-	-	500	-	-	500	-	500	-	500	-
1.090608.01.000.00	90608 - Medical Insurance (Village Share)	-	-	40,657	-	43,000	44,112	-	43,600	-	45,000	-	45,000	-
1.090898.01.000.00	90898 - Other Medical Benefits	-	-	7,158	-	6,000	8,787	-	7,500	-	7,500	-	7,500	-
1.097326.01.006.00	9732.6 - BAN (Ladder Truck)- Principal	33,509	-	-	-	34,846	34,945	-	34,846	-	34,846	-	34,846	-
1.097327.01.007.00	9732.7 - BAN (Ladder Truck)- Interest	-	-	22,216	-	20,879	20,879	-	20,879	-	20,879	-	20,879	-
1.097396.01.006.00	9733.6 - BAN (Air Compressor)- Principle	9,606	-	-	-	9,846	9,846	-	9,846	-	9,846	-	9,846	-
1.097397.01.007.00	9733.7 - BAN (Air Compressor)- Interest	997	-	997	-	757	757	-	757	-	757	-	757	-
1.097346.01.006.00	9734.6 - Lease Police Cars- Principal	14,578	-	-	-	14,578	14,578	-	15,000	-	15,000	-	15,000	-
1.097347.01.007.00	9734.7 - Lease Police Cars- Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
1.097356.01.000.00	9735.6 - Bucketloader- Principal	-	-	-	-	2,366	1,526	-	2,366	-	2,366	-	2,366	-
1.097357.01.000.00	9735.7 - Bucketloader- Interest	-	-	-	-	1,535	-	-	1,535	-	1,535	-	1,535	-
1.097396.01.000.00	9739.6 - Pumper Truck- Principal	-	-	-	-	36,720	27,299	-	27,299	-	27,299	-	27,299	-
1.097397.01.000.00	9739.7 - Pumper Truck- Interest	-	-	-	-	25,123	17,713	-	17,713	-	17,713	-	17,713	-
1.097406.01.006.00	9740.6 - Truck Purchase estimate	-	-	-	-	9,589	-	-	-	-	-	-	-	-
962.01	962.01 - Other Budgetary Purposes - Reserves (1)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total General Fund Appropriations	924,437	-	1,179,935	-	1,206,730	1,144,174	-	1,216,004	-	1,203,987	-	1,203,987	-
	Amount to be raised by Taxes	639,439	-	639,464	-	655,016	655,016	-	656,060	-	675,988	-	675,988	-

(1) SCBA Reserve Funds for Fire Department