

2016-2017

General Fund Income	Budget	Actual	Difference
Current Property Tax	\$ 60,000.00	\$ 56,986.35	\$ 3,013.65
Current Personal Property Tax	\$ 10,000.00		\$ 10,000.00
Delinquent property tax	\$ -	\$ 7,642.16	\$ (7,642.16)
Delinquent personal property	\$ -	\$ 6,967.55	\$ (6,967.55)
Penalties & Interest on taxes	\$ 10.00		\$ 10.00
Administrative Fee tax collect	\$ 750.00	\$ 986.03	\$ (236.03)
Collection Fees	\$ -		\$ -
Building Permits	\$ 100.00		\$ 100.00
State Grants - Revenue Sharing	\$ 45,500.00	\$ 47,695.63	\$ (2,195.63)
State Grants - Liquor License	\$ 650.00	\$ 645.15	\$ 4.85
Grants	\$ -		\$ -
Cemetery - Foundations	\$ 1,500.00	\$ 1,750.92	\$ (250.92)
Cemetery - Grave Openings	\$ 3,000.00	\$ 1,042.80	\$ 1,957.20
Sale of Cemetery Lots	\$ 1,000.00	\$ 1,000.00	\$ -
Fines & Forfeitures			\$ -
Interest Income	\$ 350.00	\$ 218.20	\$ 131.80
Interest on Cemetery Trust	\$ 250.00		\$ 250.00
Rents & Royalties	\$ 5,000.00	\$ 2,750.00	\$ 2,250.00
Equip.. Rents & Royalties	\$ 1,800.00		\$ 1,800.00
Misc	\$ 3,000.00	\$ 8,854.86	\$ (5,854.86)
Charges for Service - Police	\$ 5,000.00	\$ 5,600.00	\$ (600.00)
Sale of Fixed Assets	\$ -		\$ -
Donations Des - Police	\$ 13,325.00	\$ 14,025.00	\$ (700.00)
Donation Des - Cemetery	\$ -		\$ -
Donation Des - Park	\$ -		\$ -
Donation Des - Community Cent.		\$ 510.00	\$ (510.00)
Refunds & Rebates		\$ 15.24	\$ (15.24)
Total Income General Fund	\$ 151,235.00	\$ 156,689.89	\$ (5,454.89)
General Expenses			
Village Council	\$ 5,000.00	\$ 3,365.41	\$ 1,634.59
Village President	\$ 1,100.00	\$ 968.85	\$ 131.15
Elections	\$ -		\$ -
Accounting	\$ 5,000.00	\$ 3,941.67	\$ 1,058.33
Attorney	\$ 3,500.00	\$ 500.00	\$ 3,000.00
Clerk	\$ 13,000.00	\$ 10,705.80	\$ 2,294.20
Treasurer	\$ 5,000.00	\$ 4,794.44	\$ 205.56
Building & Grounds	\$ 33,000.00	\$ 32,750.12	\$ 249.88
Community Center	\$ 14,200.00	\$ 13,622.24	\$ 577.76
Cemetery	\$ 8,100.00	\$ 6,901.78	\$ 1,198.22
Police	\$ 22,500.00	\$ 22,139.28	\$ 360.72
Contract Police Service			\$ -

Planning Commission	\$ 500.00		\$ 500.00
Streets & Highways	\$ 1,500.00	\$ 1,208.00	\$ 292.00
Street Lighting	\$ 9,500.00	\$ 8,620.48	\$ 879.52
Water Hydrants	\$ 7,500.00	\$ 7,500.00	\$ -
Park Facilities	\$ 9,000.00	\$ 8,853.14	\$ 146.86
Sidewalks/Infrastructure			\$ -
Uniforms	\$ 100.00		\$ 100.00
Insurance & Bonds	\$ 13,200.00	\$ 12,661.25	\$ 538.75
Capital Outlay	\$ -		\$ -
Misc.		\$ 8.78	
Total Expenses General Fund	\$ 151,700.00	\$ 138,541.24	\$ 13,167.54

Jan-13

Water Income	Budget		Difference
Hydrant Rental	\$ 7,500.00	\$ 7,500.00	\$ -
Misc.	\$ 500.00	\$ (250.00)	\$ 750.00
Charges For Services	\$ 23,500.00	\$ 24,862.31	\$ (1,362.31)
Connection & Repairs	\$ 1,500.00		\$ 1,500.00
Water Ready to Serve	\$ 72,000.00	\$ 56,244.20	\$ 15,755.80
Interest Income	\$ 400.00	\$ 729.61	\$ (329.61)
Total Water Income	\$ 105,400.00	\$ 89,086.12	\$ 16,313.88
Water Expenses			
Salaries	\$ 10,500.00	\$ 10,139.87	\$ 360.13
Payroll Taxes	\$ 900.00		\$ 900.00
Supplies	\$ 1,000.00	\$ 307.39	\$ 692.61
Office Supplies	\$ 1,500.00	\$ 1,202.55	\$ 297.45
Uniforms	\$ 100.00		\$ 100.00
Maintenance & Repair	\$ 5,000.00	\$ 1,814.18	\$ 3,185.82
Contractual Services	\$ 10,000.00	\$ 9,008.75	\$ 991.25
Audit Fee	\$ 2,784.00	\$ 2,691.66	\$ 92.34
Telephone	\$ 1,800.00	\$ 1,530.16	\$ 269.84
Electric	\$ 3,900.00	\$ 3,333.99	\$ 566.01
Equipment Rental	\$ 500.00		\$ 500.00
Membership Dues & Training	\$ 1,000.00	\$ 410.00	\$ 590.00
Misc.	\$ 1,500.00	\$ 1,433.74	\$ 66.26
Insurance & Bonds	\$ 4,400.00	\$ 4,355.00	\$ 45.00
Capital Outlay	\$ 21,000.00		\$ 21,000.00
Payment	\$ 34,000.00		\$ 34,000.00
Total Water Expenses	\$ 99,884.00	\$ 36,227.29	\$ 63,656.71

31-Jan-13

Streets	Budget		Difference
Income Local			
State Revenue	\$ 14,500.00	\$ 15,814.61	\$ (1,314.61)

Interest Income	\$ 20.00	\$ 28.81	\$ (8.81)
Total Local Income	\$ 14,520.00	\$ 15,843.42	\$ (1,323.42)
Streets			
Expense Local			
Routine Maintenance			
Truck Expense	\$ 300.00	\$ 86.75	\$ 213.25
Salaries & Expenses	\$ 4,300.00	\$ 2,647.14	\$ 1,652.86
Other expenses	\$ 19,200.00	\$ 19,129.03	\$ 70.97
Total Local Street Expenses	\$ 23,800.00	\$ 21,862.92	\$ 1,937.08
Income Major Streets	Budget		Difference
State Revenue	\$ 35,000.00	\$ 40,499.88	\$ (5,499.88)
Interest	\$ 165.00	\$ 75.52	\$ 89.48
Misc.	\$ 325.00		\$ 325.00
Total Major Income	\$ 35,490.00	\$ 40,575.40	\$ (5,085.40)
Expenses Major Streets	Budget		Difference
Routine Maintenance			
Salaries	\$ 7,700.00	\$ 6,961.27	\$ 738.73
Truck expense	\$ 1,500.00	\$ 1,437.96	\$ 62.04
Other expense	\$ 76,500.00	\$ 75,963.06	\$ 536.94
Total Major Streets Expenses	\$ 85,700.00	\$ 84,362.29	\$ 1,337.71

Bold numbers are amended numbers at budget meeting on 2/28/17