

Account Number		2016 Actual 12/31/2016	2017 Actual 11/10/2017	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Chg Budget
100-00-40000-000-000	UNASSIGNED PRIOR YEAR REVENUES	426,393.76	1,060,669.28	1,060,669.28	587,943.19	526,212.39	-10.50
100-01-40000-000-000	POLICE PRIOR YEAR REVENUE	5,667.00	14,000.00	14,000.00	0.00	0.00	0.00
100-02-40000-000-000	FIRE PRIOR YEAR REVENUES	144,853.00	0.00	0.00	0.00	0.00	0.00
100-03-40000-000-000	HIGHWAY PRIOR YEARS REVENUE	769,583.58	37,000.00	114,639.81	423,972.88	66,058.04	-84.42
100-06-40000-000-000	PARK PRIOR YR REVENUE	323,897.82	292,692.70	292,692.70	264,609.64	274,354.80	3.68
100-07-40000-000-000	LIBRARY PRIOR YEAR REVENUE	251,418.94	68,621.69	68,621.69	0.00	1,470.43	999.99
100-08-40000-000-000	CEMETERY PRIOR YR REV	3,738.96	17,730.13	27,304.40	0.00	15,522.00	999.99
100-09-40000-000-000	TOURISM PRIOR YR REV	30,764.21	45,538.67	45,538.67	31,556.21	0.00	-100.00
100-13-40000-000-000	COMMUNITY DONATION PR YR REV	1,573.92	2,096.17	2,096.17	1,873.92	1,500.00	-19.95
100-14-40000-000-000	ZONING PR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
100-15-40000-000-000	VETERAN'S DAY PR YR REVENUES	625.00	171.26	171.26	925.00	0.00	-100.00
100-16-40000-000-000	FIRE DEATH BENEFIT PR YR REV	15,070.13	15,092.81	23,242.93	0.00	0.00	0.00
100-17-40000-000-000	POLICE SP EQUIP PR YR REV	3,890.62	5,410.72	8,332.51	0.00	0.00	0.00
100-02-40000-100-000	FIRE PRIOR YEAR INS DUE REV	66,482.90	0.00	0.00	75,004.81	92,238.68	22.98
100-08-40000-100-000	CEMETERY/LOT SALE CARRYOVER	0.00	0.00	0.00	15,522.76	0.00	-100.00
100-12-40000-100-000	BLDG/GROUNDS PROJECTS	3,439.28	25,000.00	38,500.00	0.00	0.00	0.00
100-00-40000-200-000	GENERAL PRIOR YEAR REVENUE	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PRIOR YEAR REVENUES		2,097,399.12	1,584,023.43	1,695,809.42	1,451,408.41	1,027,356.34	-29.22
100-00-41110-000-000	GENERAL PROPERTY TAX	30,426.73	67,019.52	67,019.52	67,019.52	67,019.52	0.00
100-01-41110-000-000	POLICE PROPERTY TAX	972,457.63	988,089.77	988,089.77	988,089.77	838,634.84	-15.13
100-02-41110-000-000	FIRE PROPERTY TAX	416,152.13	485,636.60	485,636.60	485,636.60	304,222.88	-37.36
100-03-41110-000-000	HIGHWAY PROPERTY TAX	643,574.63	552,056.58	552,056.58	556,010.95	1,018,510.01	83.18
100-04-41110-000-000	IT PROPERTY TAX	37,400.00	56,840.51	56,840.51	56,840.51	54,891.00	-3.43
100-05-41110-000-000	SOLID WASTE PROPERTY TAX	192,792.16	206,242.33	206,242.33	206,242.33	223,664.78	8.45
100-06-41110-000-000	PARK PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
100-07-41110-000-000	LIBRARY PROPERTY TAX	134,524.00	188,511.37	220,530.92	184,557.00	230,887.28	25.10
100-08-41110-000-000	CEMETERY PROPERTY TAX	7,748.77	8,019.13	12,349.46	8,019.13	6,571.44	-18.05
100-11-41110-000-000	ALPINE VILLAGE PROPERTY TAX	235,182.29	242,135.11	242,135.11	242,135.11	240,740.44	-0.58

Account Number		2016 Actual 12/31/2016	2017 Actual 11/10/2017	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Chg Budget
100-12-41110-000-000	BLDG/GROUNDS PROPERTY TAX	191,741.66	193,463.08	193,463.08	193,463.08	113,397.33	-41.39
100-14-41110-000-000	ZONING PROPERTY TAX	23,900.00	22,300.00	22,300.00	22,300.00	20,560.00	-7.80
100-15-41110-000-000	VETERAN'S DAY TAX LEVY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
100-00-41150-000-000	FC/MFL--TAX	11,869.59	11,956.00	11,956.00	10,000.00	10,000.00	0.00
100-09-41210-000-000	TOURISM ROOM TAX	41,188.83	118,709.24	63,520.84	50,000.00	175,000.00	250.00
100-09-41210-180-000	ROOM TAX 30% REVENUE	0.00	46,748.98	0.00	0.00	75,000.00	999.99
100-00-41310-000-000	UTILITY IN LIEU OF TAXES	126,269.35	97,453.50	127,000.00	127,000.00	130,000.00	2.36
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	52.47	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	OTHER TAXES-CTY LIBRARY TAX	140.66	0.00	0.00	0.00	0.00	0.00
TAX LEVIES		3,066,620.90	3,286,381.72	3,250,340.72	3,198,514.00	3,510,299.52	9.75
100-02-43212-000-000	FIRE FEDERAL GRANTS	0.00	0.00	0.00	0.00	200,000.00	999.99
100-00-43410-000-000	STATE SHARED REVENUES	38,868.32	6,261.80	41,000.00	39,000.00	38,000.00	-2.56
100-02-43420-000-000	FIRE INSURANCE DUES	18,979.54	96,238.68	96,328.68	19,000.00	20,000.00	5.26
100-00-43430-000-000	OTHER STATE SHARED TAX	427.00	0.00	0.00	0.00	440.00	999.99
100-01-43521-000-000	POLICE STATE IMPROV GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-01-43522-000-000	POLICE STATE WATER PATROL GRAN	10,122.81	8,517.25	8,517.25	4,800.00	6,500.00	35.42
100-01-43523-000-000	POLICE STATE GRANTS	24,361.33	5,000.00	5,000.00	0.00	0.00	0.00
100-02-43529-100-000	FIRE FIREWISE	15,080.00	260.00	10,000.00	10,000.00	9,000.00	-10.00
100-03-43531-000-000	HIGHWAY STATE AID	333,250.68	328,934.76	328,934.00	333,250.00	328,000.00	-1.58
100-03-43531-100-000	HIGHWAY STATE GRANT-TRI	0.00	0.00	0.00	112,710.34	0.00	-100.00
100-06-43571-000-000	PARK STATE GRANT	64,320.99	212,487.00	672,038.20	100,000.00	660,255.41	560.26
100-00-43610-000-000	STATE PAYMENT FOR FIRE TOWER	0.00	0.00	0.00	650.00	0.00	-100.00
100-00-43620-000-000	IN LIEU OF TAXES ON STATE LAND	320.08	320.08	320.00	320.00	320.00	0.00
100-00-43640-000-000	WITHDRAWAL	118,316.06	0.00	0.00	0.00	0.00	0.00
100-00-43650-000-000	FC/MFL	15,913.76	50,497.75	59,737.50	0.00	0.00	0.00
100-02-43690-000-000	FIRE STATE DNR GRANT	2,266.00	0.00	0.00	0.00	0.00	0.00
100-07-43790-000-000	LIBRARY STATE GRANT OTHER	747.50	2,237.00	2,237.00	825.00	825.00	0.00
INTERGOVERNMENTAL REVENUES		642,974.07	710,754.32	1,224,112.63	620,555.34	1,263,340.41	103.58

Account Number		2016 Actual 12/31/2016	2017 Actual 11/10/2017	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Chg Budget
100-00-44100-000-000	LICENSES-Liquor, Oper, Cig	8,695.00	18,880.00	18,795.00	7,000.00	8,000.00	14.29
100-14-44100-000-000	ZONING/BUSINESS LICENSES	1,591.00	1,260.00	1,940.40	1,000.00	2,175.00	117.50
100-00-44200-000-000	NONBUSINESS LICENSE/DOG	39.75	10.00	10.00	35.00	35.00	0.00
100-14-44300-000-000	BUILDING PERMITS	90,531.36	60,007.10	64,276.37	60,000.00	63,000.00	5.00
100-14-44400-000-000	ZONING PERMITS	8,725.00	11,000.00	11,473.00	10,000.00	10,000.00	0.00
100-02-44900-000-000	FIRE PERMITS	500.00	500.00	500.00	0.00	500.00	999.99
100-03-44900-000-000	HIGHWAY PERMITS & FEES	2,535.00	4,726.30	6,585.50	1,000.00	2,000.00	100.00
100-14-44900-000-000	ZONING OTHER REGULAR PERMITS	12,509.00	10,785.00	15,523.20	10,000.00	11,025.00	10.25
LICENSES AND PERMITS		125,126.11	107,168.40	119,103.47	89,035.00	96,735.00	8.65
100-00-45100-000-000	LAW AND ORD VIOLATIONS-CTY	321.13	3,271.80	3,271.80	0.00	0.00	0.00
100-00-45100-100-000	LAW AND ORD VIOLATIONS-TOWN	51,636.28	32,302.18	40,000.00	40,000.00	41,000.00	2.50
FINES, FORFEITS AND PENALTIES		51,957.41	35,573.98	43,271.80	40,000.00	41,000.00	2.50
100-00-46100-000-000	COPIES/POSTAGE/FEES	5,704.49	6,063.78	4,858.78	3,000.00	3,800.00	26.67
100-02-46200-000-000	FIRE FEES, COPIES, ETC	10.00	0.00	0.00	0.00	0.00	0.00
100-01-46210-000-000	POLICE FEES	509.30	790.15	600.00	200.00	360.00	80.00
100-02-46220-000-000	FIRE FEES/CHGS FOR SERVICES	0.00	120.00	184.80	0.00	0.00	0.00
100-02-46220-100-000	FIRE-FIRE SIGNS	218.74	-62.69	-87.03	0.00	0.00	0.00
100-02-46310-000-000	FIRE SPECIAL CHARGE	2,893.05	0.00	0.00	0.00	0.00	0.00
100-05-46431-000-000	SOLID WASTE USER FEES	12,838.00	14,763.75	17,070.52	6,500.00	12,000.00	84.62
100-05-46431-100-000	SOLID WASTE ODC	0.00	0.00	0.00	0.00	0.00	0.00
100-08-46540-000-000	CEMETERY LOT SALES/MAINT	14,659.48	2,300.00	3,542.00	500.00	1,800.00	260.00
100-07-46710-000-000	LIBRARY FINES/COPIES/FEES/SALE	2,748.77	2,315.81	2,500.00	2,000.00	2,000.00	0.00
100-06-46720-000-000	PARK USER FEES	56,080.00	64,186.00	57,000.00	42,000.00	49,000.00	16.67
100-12-46742-000-000	BLDG/GROUNDS RENTAL/FEES	250.00	460.00	500.00	400.00	400.00	0.00
100-11-46820-000-000	ALPINE VILLAGE RENTALS/FEES	80.00	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		95,991.83	90,936.80	86,169.07	54,600.00	69,360.00	27.03
100-02-47323-000-000	FIRE LOCAL GOVERNMENT CHGS	22,755.01	23,759.85	23,759.85	22,700.00	23,760.00	4.67

Account Number		2016 Actual 12/31/2016	2017 Actual 11/10/2017	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Chg Budget
INTERGOV'T. CHARGES FOR SERV.		22,755.01	23,759.85	23,759.85	22,700.00	23,760.00	4.67
100-00-48110-000-000	INTEREST INCOME	4,886.57	5,342.74	5,000.00	3,000.00	4,000.00	33.33
100-16-48110-000-000	FIRE DEATH BENEFIT INTEREST	22.68	0.00	0.00	0.00	0.00	0.00
100-17-48110-000-000	POLICE - INTEREST	5.10	0.00	0.00	0.00	0.00	0.00
302-00-48110-000-000	TIF-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
100-12-48200-000-000	BLDG/GROUNDS LEASE	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
100-09-48300-000-000	TOURISM PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00
100-01-48301-000-000	POLICE PROPERTY SALES	21,276.00	8,765.00	0.00	6,000.00	0.00	-100.00
100-02-48302-000-000	FIRE PROPERTY SALES	33,674.99	0.00	0.00	6,000.00	0.00	-100.00
100-03-48303-000-000	HIGHWAY EQUIPMENT SALES	56.40	0.00	0.00	0.00	5,000.00	999.99
100-13-48307-000-000	COMM DONATION SALE OF RECYCLE	1,872.25	1,860.90	1,960.27	1,000.00	1,500.00	50.00
100-00-48309-000-000	GENERAL PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00
100-06-48309-000-000	PARK PROPERTY SALES	360.00	0.00	0.00	150.00	0.00	-100.00
100-11-48309-000-000	ALPINE VILLAGE PROPERTY SALES	14,706.50	2,300.00	3,542.00	0.00	0.00	0.00
100-01-48420-000-000	POLICE INSURANCE RECOVERIES	0.00	90,723.25	89,594.00	0.00	0.00	0.00
100-02-48440-000-000	FIRE INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
100-06-48440-000-000	PARK INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS & CONTRIBUTIONS	0.00	160.00	246.40	0.00	0.00	0.00
100-02-48500-000-000	FIRE DONATIONS	0.00	200.00	0.00	0.00	0.00	0.00
100-06-48500-000-000	PARK DONATIONS	0.00	917.00	300.30	0.00	0.00	0.00
100-07-48500-000-000	LIBRARY DONATIONS	158,559.38	118,966.28	120,000.00	500.00	500.00	0.00
100-09-48500-000-000	TOURISM DONATION	4,280.00	4,982.16	7,626.33	4,000.00	0.00	-100.00
100-11-48500-000-000	ALPINE VILLAGE DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
100-16-48500-000-000	FIRE DEATH BENEFIT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-17-48500-000-000	POLICE - DONATIONS	1,515.00	0.00	0.00	0.00	0.00	0.00
301-00-48500-000-000	PRITZL'S CONTRIBUTIONS	219,840.00	0.00	0.00	0.00	0.00	0.00
403-00-48500-000-000	SPLASH PAD PARK REVENUES	0.00	0.00	0.00	0.00	500,000.00	999.99
100-15-48500-300-000	VETERAN'S DAY DONATION	150.00	0.00	0.00	0.00	0.00	0.00

Account Number		2016 Actual 12/31/2016	2017 Actual 11/10/2017	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Chg Budget
100-00-48900-000-000	MISCELLANEOUS REVENUES	6,773.99	327.11	327.11	0.00	0.00	0.00
100-01-48900-000-000	POLICE MISC REVENUES	240.00	2,582.34	2,500.00	0.00	0.00	0.00
100-02-48900-000-000	FIRE MISC REVENUES	432.30	23.88	36.78	0.00	0.00	0.00
100-03-48900-000-000	HIGHWAY MISC REV	1,874.70	1,963.53	2,635.29	0.00	0.00	0.00
100-07-48900-000-000	LIBRARY MISCELLANEOUS REV	3,257.00	8,691.65	8,691.65	3,000.00	4,000.00	33.33
302-00-48900-000-000	TIF MISC REVENUES	0.00	0.00	0.00	0.00	10,000.00	999.99
MISCELLANEOUS REVENUES		477,782.86	247,805.84	242,460.13	27,150.00	528,500.00	999.99
302-00-49000-000-000	TIF DEBT PROCEEDS	12,022,000.00	1,625,089.45	2,502,637.75	0.00	0.00	0.00
100-00-49100-000-000	GENERAL DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
100-01-49100-000-000	POLICE DEBT PROCEEDS	85,416.00	0.00	0.00	0.00	0.00	0.00
100-02-49100-000-000	FIRE DEBT PROCEED	279,372.00	0.00	0.00	0.00	0.00	0.00
100-03-49100-000-000	HIGHWAY DEBT PROCEEDS	279,476.00	347,000.00	347,000.00	0.00	0.00	0.00
100-04-49100-000-000	IT DEBT PROCEED	15,000.00	0.00	0.00	0.00	0.00	0.00
100-05-49100-000-000	SOLID WASTE DEBT PROCEEDS	30,000.00	0.00	0.00	0.00	0.00	0.00
100-07-49100-000-000	LIBRARY DEBT PROCEED	250,000.00	0.00	0.00	0.00	0.00	0.00
100-12-49100-000-000	BLDG/GROUNDS DEBT PROCEEDS	70,236.00	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
DEBT PROCEEDS		13,031,500.00	1,972,089.45	2,849,637.75	0.00	0.00	0.00
TOTAL REVENUES		19,612,107.31	8,058,493.79	9,534,664.84	5,503,962.75	6,560,351.27	19.19

Account Number		2016 Actual 12/31/2016	2017 Actual 11/10/2017	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Chg Budget
100-13-51100-000-000	COMMUNITY DONATION	200.00	150.00	231.00	0.00	0.00	0.00
100-00-51100-110-200	LEGISLATIVE BOARD	28,138.42	25,638.34	29,461.25	29,400.00	29,400.00	0.00
100-00-51100-110-300	LEGISLATIVE BOARD/OF REVIEW	200.00	250.00	250.00	300.00	300.00	0.00
100-00-51100-120-000	LEGISLATIVE FICA/MED	2,167.30	1,979.85	2,282.57	2,300.00	2,300.00	0.00
100-00-51100-120-200	LEGISLATIVE RETIREMENT	567.39	202.93	202.93	800.00	0.00	-100.00
100-00-51100-120-300	LEGISLATIVE LIFE	64.36	20.28	20.28	75.00	0.00	-100.00
100-00-51100-130-000	LEGISLATIVE TRAINING/DUES/MILE	-1,877.87	5,122.76	5,600.00	4,500.00	6,000.00	33.33
100-00-51200-110-000	JUDICIAL -COURT CLERK	0.00	0.00	0.00	0.00	5,309.00	999.99
100-00-51200-110-200	JUDICIAL JUDGE	3,600.00	0.00	3,600.00	3,600.00	3,600.00	0.00
100-00-51200-120-000	JUDICIAL FICA/MED	275.40	0.00	280.00	280.00	686.00	145.00
100-00-51200-130-000	JUDICIAL TRAINING/DUES/MILE	1,444.14	1,175.00	1,175.00	1,000.00	3,000.00	200.00
100-00-51200-140-000	JUDICIAL OPERATIONS	8,350.95	5,293.87	7,123.89	5,200.00	8,000.00	53.85
100-00-51300-000-000	LEGAL GENERAL	5,831.98	6,366.13	10,000.00	20,000.00	12,000.00	-40.00
100-01-51300-000-000	POLICE LEGAL	364.00	1,472.50	839.30	6,000.00	3,000.00	-50.00
100-02-51300-000-000	FIRE LEGAL	7,704.84	2,576.00	3,967.04	3,000.00	1,000.00	-66.67
100-03-51300-000-000	HIGHWAY LEGAL	714.00	631.75	700.00	500.00	500.00	0.00
100-14-51300-000-000	ZONING LEGAL	2,009.00	980.00	1,185.80	3,900.00	2,000.00	-48.72
100-00-51300-400-000	LEGAL COURT	3,957.50	4,536.00	10,000.00	10,000.00	7,500.00	-25.00
100-00-51300-600-000	POLICE AND FIRE LEGAL	0.00	874.50	0.00	0.00	0.00	0.00
302-00-51400-000-000	TIF-GEN ADMINISTRATION	12,069,623.25	251,872.60	251,872.60	0.00	10,000.00	999.99
100-00-51400-110-000	ADMINISTRATOR	36,178.17	91,435.35	82,000.00	75,000.00	82,000.00	9.33
100-00-51400-120-000	ADMINISTRATOR FICA/MED	2,756.40	6,887.42	7,859.39	7,000.00	6,273.00	-10.39
100-00-51400-120-100	ADMINISTRATOR HEALTH	993.71	7,961.83	6,000.00	36,000.00	4,562.00	-87.33
100-00-51400-120-200	ADMINISTRATOR RETIREMENT	785.15	6,058.54	6,921.47	5,000.00	5,576.00	11.52
100-00-51400-120-300	ADMINISTRATOR LIFE	38.47	101.22	37.67	400.00	400.00	0.00
100-00-51400-130-000	ADMIN TRAINING/DUES/MILEAGE	11,031.45	2,563.53	2,200.00	2,000.00	3,345.00	67.25
100-00-51400-140-000	GENERAL OFFICE OPERATIONS	50,434.37	25,291.10	33,500.00	33,500.00	27,000.00	-19.40
100-00-51400-140-100	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	9,500.00	999.99

Account Number		2016 Actual 12/31/2016	2017 Actual 11/10/2017	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Chg Budget
100-00-51400-140-200	GENERAL CONT SERVICES	0.00	0.00	0.00	0.00	8,000.00	999.99
100-00-51410-110-200	ELECTION OFFICIALS	12,975.19	2,239.71	3,500.00	2,000.00	4,700.00	135.00
100-00-51410-120-000	ELECTION FICA/MED	992.61	171.34	263.86	200.00	400.00	100.00
100-00-51410-130-000	ELECTION TRAINING/DUES/MILEAGE	20.13	0.00	0.00	0.00	350.00	999.99
100-00-51410-140-000	ELECTION OPERATIONS	13,730.12	928.99	928.99	2,500.00	2,500.00	0.00
100-00-51500-110-000	CLERK/TREASURER	51,862.64	70,777.96	82,457.91	57,000.00	92,360.00	62.04
100-00-51500-110-200	CLERK/TREASURER PART TIME	245.84	6,616.22	8,620.58	1,500.00	4,500.00	200.00
100-04-51500-110-200	IT PART TIME	1,078.88	929.27	1,431.08	2,000.00	2,500.00	25.00
100-00-51500-120-000	CLERK/TREASURER FICA/MED	3,931.64	5,038.69	5,911.15	4,500.00	7,750.00	72.22
100-04-51500-120-000	IT FICA/MED	82.52	71.08	109.46	200.00	250.00	25.00
100-00-51500-120-100	CLERK/TREASURER HEALTH	9,010.33	19,956.65	30,000.00	36,000.00	34,567.00	-3.98
100-00-51500-120-200	CLERK/TREASURER RETIREMENT	3,339.08	4,645.89	5,349.91	3,800.00	6,279.00	65.24
100-00-51500-120-300	CLERK/TREASURER LIFE	240.81	112.95	98.33	400.00	300.00	-25.00
100-00-51500-130-000	CLERK/TREAS TRAINING/DUES/MILE	55.00	1,842.31	2,000.00	2,000.00	2,307.00	15.35
100-04-51500-140-000	IT OPERATIONS	45,289.40	29,161.18	40,599.53	33,500.00	31,000.00	-7.46
100-00-51500-180-000	FINANCIAL ADM FEES	4,501.20	727.53	812.33	1,000.00	1,000.00	0.00
100-00-51510-000-000	AUDIT	14,700.00	14,700.00	21,000.00	21,000.00	18,000.00	-14.29
100-00-51530-000-000	CONTRACTED ASSESSOR	39,000.00	35,841.63	38,900.00	38,900.00	38,900.00	0.00
100-12-51600-110-000	BLDG/GROUNDS FULL TIME	1,265.22	4,290.39	3,061.54	0.00	0.00	0.00
100-12-51600-110-200	BLDG/GROUNDS PART TIME	15,379.93	15,348.84	17,000.00	15,000.00	16,132.00	7.55
100-12-51600-120-000	BLDG/GROUNDS FICA/MED	1,273.39	1,499.29	1,578.55	1,200.00	1,200.00	0.00
100-12-51600-120-100	BLDG/GROUNDS HEALTH	0.00	6.04	0.00	0.00	0.00	0.00
100-12-51600-120-200	BLDG/GROUNDS RETIREMENT	767.02	776.63	910.06	1,000.00	1,200.00	20.00
100-12-51600-120-300	BLDG/GROUNDS LIFE	40.17	26.31	32.56	70.00	70.00	0.00
100-12-51600-120-400	BLDG/GROUNDS UNEMPLOYMENT	0.00	0.00	0.00	0.00	500.00	999.99
100-12-51600-140-000	BLDG/GROUNDS OPERATIONS	29,756.41	41,744.39	45,000.00	30,500.00	18,860.00	-38.16
100-12-51600-140-200	BLDG/GRNDS CONT. SERVICES	0.00	0.00	0.00	0.00	10,400.00	999.99
100-12-51600-170-000	BLDG/GROUNDS UTILITIES	29,450.21	19,727.80	30,000.00	36,000.00	32,600.00	-9.44

Account Number		2016 Actual 12/31/2016	2017 Actual 11/10/2017	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Chg Budget
100-01-51931-000-000	POLICE INSURANCE	25,746.35	18,279.52	25,000.00	27,000.00	25,000.00	-7.41
100-03-51932-000-000	HIGHWAY INSURANCE	16,871.60	7,069.22	10,886.60	11,100.00	10,400.00	-6.31
100-00-51938-000-000	OTHER INSURANCE	31,670.60	31,886.52	37,366.52	26,000.00	28,000.00	7.69
100-02-51938-000-000	FIRE INSURANCE	11,755.10	8,883.96	13,681.30	14,000.00	15,000.00	7.14
100-06-51938-000-000	PARK INSURANCE	0.00	1,095.00	3,500.00	4,000.00	5,000.00	25.00
100-07-51938-000-000	LIBRARY INSURANCE	0.00	2,744.42	3,125.63	0.00	3,507.00	999.99
100-00-51980-000-000	OTHER GENERAL GOVENMENT	0.00	0.00	0.00	0.00	100,000.00	999.99
GENERAL GOVERNMENT		12,600,583.77	796,581.23	900,436.08	622,125.00	756,783.00	21.64
100-17-52100-000-000	POLICE ACCT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-01-52100-110-000	POLICE CHIEF	70,206.22	62,945.59	71,500.00	74,256.00	70,481.00	-5.08
100-01-52100-110-100	POLICE FULL TIME	312,520.92	251,208.37	301,807.00	345,000.00	345,000.00	0.00
100-01-52100-110-110	POLICE ADM SECRETARY	49,536.74	42,382.48	46,000.00	42,665.00	13,260.00	-68.92
100-01-52100-110-200	POLICE PART TIME	30,281.33	31,867.50	38,188.15	28,500.00	30,500.00	7.02
100-01-52100-120-000	POLICE FICA/MED	35,198.26	29,152.81	34,864.04	39,000.00	37,000.00	-5.13
100-01-52100-120-100	POLICE HEALTH	61,415.70	31,419.81	37,000.00	165,000.00	55,740.00	-66.22
100-01-52100-120-200	POLICE RETIREMENT	48,875.30	43,664.39	51,120.42	60,200.00	60,200.00	0.00
100-01-52100-120-300	POLICE LIFE	702.10	599.20	751.09	1,885.00	1,370.00	-27.32
100-01-52100-120-400	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	3,000.00	999.99
100-01-52100-130-000	POLICE TRAINING/DUES/MILEAGE	5,610.47	5,276.76	7,000.00	14,100.00	14,100.00	0.00
100-01-52100-140-000	POLICE OPERATIONS	43,969.64	44,853.65	56,000.00	63,700.00	45,700.00	-28.26
100-01-52100-140-100	POLICE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	999.99
100-01-52100-140-200	POLICE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	11,800.00	999.99
100-01-52100-150-000	POLICE FUEL	18,869.07	12,986.54	16,000.00	28,000.00	28,000.00	0.00
100-01-52100-160-000	POLICE UNIFORMS	4,990.75	3,618.27	6,500.00	8,850.00	8,850.00	0.00
100-01-52100-170-000	POLICE UTILITIES	3,115.50	2,599.10	3,500.00	7,000.00	5,500.00	-21.43
100-16-52200-000-000	FIRE DEATH BENEFIT EXPENSES	0.00	500.00	770.00	0.00	0.00	0.00
100-02-52200-110-000	FIRE CHIEF	95,891.45	29,000.70	40,000.00	37,000.00	62,000.00	67.57
100-06-52200-110-000	PARK FULL-TIME	0.00	0.00	0.00	0.00	8,657.85	999.99

Account Number		2016 Actual 12/31/2016	2017 Actual 11/10/2017	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Chg Budget
100-02-52200-110-200	FIRE PART TIME	84,953.48	88,269.76	94,514.53	126,700.00	94,192.00	-25.66
100-02-52200-120-000	FIRE FICA/MED	13,830.26	8,941.45	8,900.20	14,600.00	12,000.00	-17.81
100-02-52200-120-100	FIRE HEALTH	1,536.11	1,843.55	949.47	0.00	21,685.00	999.99
100-02-52200-120-200	FIRE RETIREMENT	8,577.25	2,368.58	2,000.00	2,000.00	6,600.00	230.00
100-02-52200-120-300	FIRE LIFE	3.88	13.01	20.00	10.00	200.00	999.99
100-02-52200-120-400	FIRE UNEMPLOYMENT	0.00	0.00	0.00	0.00	250.00	999.99
100-02-52200-130-000	FIRE TRAINING/MILEAGE/DUES	3,027.91	8,297.88	10,030.79	10,000.00	10,020.00	0.20
100-02-52200-140-000	FIRE OPERATIONS	58,810.27	29,013.58	47,000.00	47,000.00	231,800.00	393.19
100-02-52200-140-100	FIRE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	999.99
100-02-52200-140-200	FIRE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,000.00	999.99
100-02-52200-150-000	FIRE FUEL	2,445.60	2,904.99	4,000.00	10,000.00	3,900.00	-61.00
100-02-52200-160-000	FIRE UNIFORMS	613.32	1,044.36	4,000.00	6,000.00	2,500.00	-58.33
100-02-52200-170-000	FIRE UTILITIES	6,183.51	6,912.80	9,074.31	10,000.00	6,400.00	-36.00
100-02-52200-200-000	FIRE FIREWISE	15,377.05	0.00	10,000.00	10,000.00	10,000.00	0.00
100-02-52200-201-000	FIRE STATE GRANT	5,088.80	517.04	0.00	0.00	0.00	0.00
100-02-52200-202-000	FIRE INSURANCE DUES	10,457.63	2,392.29	4,000.00	94,004.81	20,000.00	-78.72
100-02-52202-000-000	FIRE OPERATIONS	0.00	117.69	181.24	0.00	0.00	0.00
100-02-52204-000-000	FIRE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-02-52300-000-000	FIRE AMBULANCE	43,268.00	0.00	0.00	98,000.00	48,050.00	-50.97
100-14-52400-000-000	BUILDING INSPECTOR CONTRACT	47,772.11	31,237.90	35,430.10	42,000.00	46,100.00	9.76
100-00-52900-110-300	POLICE/FIRE COMMISSION	2,775.00	1,215.00	1,247.40	3,000.00	2,640.00	-12.00
100-00-52900-120-000	POLICE/FIRECOMM FICA/MED	212.49	88.46	95.54	200.00	200.00	0.00
100-00-52900-130-000	POLICE/FIRE TRAINING/DUES/MILE	60.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		1,086,176.12	777,253.51	942,444.28	1,388,670.81	1,323,195.85	-4.71
100-03-53100-120-200	HIGHWAY RETIREMENT	90.62	70.86	0.00	0.00	0.00	0.00
100-03-53311-110-000	HIGHWAY SUPERINTENDENT	51,520.98	47,909.81	53,670.89	54,085.00	48,025.00	-11.20
100-03-53311-110-100	HIGHWAY FULL TIME	140,942.18	143,917.70	166,128.47	200,000.00	167,069.00	-16.47
100-03-53311-110-200	HIGHWAY PART TIME	51,873.66	54,236.28	70,000.00	70,000.00	66,751.00	-4.64

Account Number		2016 Actual 12/31/2016	2017 Actual 11/10/2017	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Chg Budget
100-03-53311-120-000	HIGHWAY FICA/MED	17,493.08	17,966.93	20,656.93	20,000.00	21,266.00	6.33
100-03-53311-120-100	HIGHWAY HEALTH	78,256.76	46,734.46	70,000.00	120,000.00	74,600.00	-37.83
100-03-53311-120-200	HIGHWAY RETIREMENT	14,236.73	14,156.75	16,219.82	16,000.00	13,600.00	-15.00
100-03-53311-120-300	HIGHWAY LIFE	840.80	458.97	554.89	1,000.00	650.00	-35.00
100-03-53311-120-400	HIGHWAY UNEMPLOYMENT	0.00	0.00	0.00	0.00	800.00	999.99
100-03-53311-130-000	HIGHWAY TRAINING/MILEAGE/DUES	1,025.75	2,127.45	2,500.00	2,500.00	2,500.00	0.00
100-03-53311-140-000	HIGHWAY OPERATIONS	71,545.80	66,658.37	85,000.00	85,000.00	60,900.00	-28.35
100-03-53311-140-100	HIGHWAY OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	999.99
100-03-53311-140-200	HW CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,655.00	999.99
100-03-53311-150-000	HIGHWAY FUEL	26,644.84	22,904.37	28,000.00	40,000.00	33,453.00	-16.37
100-03-53311-160-000	HIGHWAY UNIFORMS	1,134.54	390.49	1,000.00	1,000.00	1,400.00	40.00
100-03-53311-170-000	HIGHWAY UTILITIES	7,384.84	5,809.65	7,375.40	10,000.00	8,400.00	-16.00
100-03-53311-180-000	HIGHWAY ROAD MATERIAL	63,789.58	84,159.80	105,000.00	105,000.00	105,000.00	0.00
100-03-53311-190-000	HIGHWAY RD MAINTENANCE	691,660.61	417,164.53	470,000.00	512,161.86	297,275.00	-41.96
100-05-53631-110-200	SOLID WASTE PART TIME	29,179.15	32,184.95	34,771.72	35,000.00	36,010.00	2.89
100-05-53631-120-000	SOLID WASTE FICA/MED	2,232.25	2,344.55	2,660.06	3,000.00	2,700.00	-10.00
100-05-53631-120-200	SOLID WASTE RETIREMENT	355.78	715.55	752.80	450.00	750.00	66.67
100-05-53631-120-300	SOLID WASTE LIFE	6.48	6.85	9.35	15.00	15.00	0.00
100-05-53631-120-400	SOLID WASTE UNEMPLOYMENT	0.00	0.00	0.00	0.00	400.00	999.99
100-05-53631-140-000	SOLID WASTE OPERATIONS	6,710.48	4,337.32	7,500.00	10,000.00	7,500.00	-25.00
100-05-53631-170-000	SOLID WASTE UTILITIES	1,848.47	1,223.56	1,900.00	2,600.00	1,805.00	-30.58
100-05-53631-180-000	SOLID WASTE TIPPAGE	140,754.20	126,413.93	150,000.00	150,000.00	175,000.00	16.67
100-05-53631-180-100	SOLID WASTE ODC	1,120.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		1,400,647.58	1,091,893.13	1,293,700.33	1,437,811.86	1,129,524.00	-21.44
100-08-54910-110-200	CEMETERY PART TIME	2,925.18	1,995.58	2,000.00	2,000.00	1,900.00	-5.00
100-08-54910-120-000	CEMETERY FICA/MED	223.76	152.64	192.98	200.00	160.00	-20.00
100-08-54910-140-000	CEMETERY OPERATIONS	473.32	118.84	1,000.00	1,000.00	1,500.00	50.00
100-08-54910-170-000	CEMETERY UTILITIES	481.05	343.16	500.00	650.00	800.00	23.08

Account Number		2016 Actual 12/31/2016	2017 Actual 11/10/2017	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Chg Budget
100-08-54940-180-000	CEMETERY PERPETUAL CARE	0.00	-125.00	-125.00	16,032.44	0.00	-100.00
HEALTH AND HUMAN SERVICES		4,103.31	2,485.22	3,567.98	19,882.44	4,360.00	-78.07
100-07-55100-120-100	LIBRARY HEALTH	0.00	12.06	0.00	0.00	0.00	0.00
100-07-55110-110-000	LIBRARY ADM SALARY	42,406.00	39,468.00	45,052.00	45,052.00	44,620.00	-0.96
100-07-55110-110-200	LIBRARY WAGES	31,984.46	42,337.45	49,048.83	43,550.00	52,983.00	21.66
100-07-55110-120-000	LIBRARY FICA/MED	5,321.66	5,788.85	7,200.00	6,800.00	7,500.00	10.29
100-07-55110-120-100	LIBRARY HEALTH	13,947.74	17,720.10	22,121.30	30,000.00	38,710.00	29.03
100-07-55110-120-200	LIBRARY RETIREMENT	4,196.25	4,497.18	5,410.00	4,900.00	6,550.00	33.67
100-07-55110-120-300	LIBRARY LIFE	233.36	227.95	285.55	255.00	637.00	149.80
100-07-55110-140-000	LIBRARY OPERATIONS	46,226.72	49,489.31	69,185.01	60,325.00	56,663.00	-6.07
100-13-55140-000-000	COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
100-06-55200-110-200	PARK PT WAGES	25,989.50	30,950.01	37,000.00	45,000.00	47,471.00	5.49
100-06-55200-120-000	PARK FICA/MED	1,988.17	2,369.69	3,000.00	3,500.00	3,531.36	0.90
100-06-55200-120-200	PARK RETIREMENT	0.00	224.32	306.60	0.00	400.00	999.99
100-06-55200-120-400	PARK UNEMPLOYMENT	0.00	0.00	0.00	0.00	400.00	999.99
100-06-55200-140-000	PARK OPERATIONS	41,517.41	33,972.96	41,500.00	55,000.00	76,800.00	39.64
100-06-55200-170-000	PARK UTILITIES	1,654.85	1,217.94	1,600.00	1,600.00	22,850.00	999.99
100-13-55300-000-000	COMMUNITY DONATION TO EVENTS	1,150.00	300.00	308.00	2,873.92	3,000.00	4.39
100-15-55300-000-000	VETERAN'S DAY EVENT	1,803.74	0.00	0.00	2,125.00	1,200.00	-43.53
CULTURE, RECREATION AND EDU.		218,419.86	228,575.82	282,017.29	300,980.92	363,315.36	20.71
302-00-56700-000-000	TIF-PROJECT COSTS	28,190.25	688,380.54	1,047,416.43	0.00	0.00	0.00
100-09-56700-110-200	TOURISM WAGES	8,704.09	13,814.83	15,693.29	15,000.00	49,700.00	231.33
100-00-56700-110-300	CDA COMMISSIONERS	3,510.00	3,000.00	3,511.20	5,000.00	4,000.00	-20.00
100-09-56700-110-300	TOURISM BUREAU PER DIEMS	0.00	300.00	0.00	0.00	3,600.00	999.99
100-00-56700-120-000	CDA FICA/MED	264.50	229.68	268.75	500.00	300.00	-40.00
100-09-56700-120-000	TOURISM FICA	665.88	1,079.82	1,200.52	1,100.00	3,557.00	223.36
100-09-56700-120-100	HEALTH	0.00	0.00	0.00	0.00	15,775.00	999.99
100-09-56700-120-200	RETIREMENT	0.00	0.00	0.00	0.00	2,549.00	999.99

Account Number		2016 Actual 12/31/2016	2017 Actual 11/10/2017	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Chg Budget
100-09-56700-120-300	TOURISM LIFE	0.00	0.00	0.00	0.00	200.00	999.99
100-09-56700-130-000	TOURISM TRAINING/DUES/MILES	0.00	0.00	0.00	0.00	3,100.00	999.99
100-00-56700-140-000	CDA OPERATIONS	15,090.74	12,607.34	19,268.28	8,000.00	34,800.00	335.00
100-09-56700-140-000	TOURISM OPERATIONS	21,324.20	44,443.01	35,709.54	54,456.21	94,269.00	73.11
100-09-56700-140-100	TOURISM OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	999.99
100-09-56700-140-200	TOURISM CONT SERVICES	0.00	0.00	0.00	0.00	1,250.00	999.99
100-09-56700-180-000	TOURISM-30%	0.00	14,400.00	15,631.00	15,000.00	75,000.00	400.00
100-14-56900-110-100	ZONING FULL TIME	43,806.24	39,140.04	44,417.23	40,600.00	40,123.00	-1.17
100-14-56900-110-200	ZONING PART TIME	421.39	56.24	86.61	2,000.00	1,000.00	-50.00
100-14-56900-110-300	ZONING COMMISSIONERS	2,040.00	1,260.00	1,663.20	2,700.00	2,310.00	-14.44
100-14-56900-120-000	ZONING FICA/MED	3,539.42	3,092.77	3,528.40	3,400.00	3,470.00	2.06
100-14-56900-120-100	ZONING HEALTH	1,643.84	1,526.13	1,915.31	2,000.00	5,813.00	190.65
100-14-56900-120-200	ZONING RETIREMENT	2,918.49	2,414.39	2,748.52	2,800.00	2,737.00	-2.25
100-14-56900-120-300	ZONING LIFE	161.62	152.22	188.71	300.00	300.00	0.00
100-14-56900-130-000	ZONING TRAINING/DUES/MILEAGE	235.00	124.20	191.27	600.00	600.00	0.00
100-14-56900-140-000	ZONING OPERATIONS	1,764.53	386.18	548.35	3,000.00	2,307.00	-23.10
CONSERVATION AND DEVELOPMENT		134,280.19	826,407.39	1,193,986.61	156,456.21	347,760.00	122.27
403-00-57000-140-000	SPLASH PAD CAPITAL OUTLAYS	0.00	5,557.50	0.00	0.00	500,000.00	999.99
100-00-57190-000-000	GENERAL CAPITAL OUTLAY	0.00	0.00	6,000.00	6,600.00	270,222.91	999.99
100-04-57190-000-000	IT CAPITAL OUTLAY	0.00	1,741.62	2,682.09	20,000.00	20,000.00	0.00
100-12-57190-000-000	BLDG/ GROUNDS CAPITAL OUTLAY	165,385.51	18,255.23	20,000.00	20,000.00	25,435.00	27.18
100-01-57210-000-000	POLICE CAPITAL OUTLAY	146,873.88	129,790.68	150,000.00	75,000.00	70,700.00	-5.73
100-08-57210-000-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	15,522.76	999.99
100-02-57220-000-000	FIRE CAPITAL OUTLAY	185,254.97	14,443.12	15,000.00	30,000.00	0.00	-100.00
100-03-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	41,191.82	0.00	0.00	0.00	213,000.00	999.99
100-05-57431-000-000	SOLID WASTE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
100-07-57610-000-000	LIBRARY CAPITAL OUTLAY	334,295.39	189,179.48	189,179.48	0.00	0.00	0.00
100-06-57620-000-000	PARK OUTLAY -- DYRACUSE	80,816.18	478,293.18	478,293.18	297,659.64	818,500.00	174.98

Account Number		2016 Actual 12/31/2016	2017 Actual 11/10/2017	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Chg Budget
100-09-57630-000-000	TOURISM CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
100-11-57725-110-200	ALPINE VILLAGE PART TIME	4,008.18	4,277.17	4,000.00	4,000.00	6,000.00	50.00
100-11-57725-120-000	ALPINE VILLAGE FICA/MED	306.68	327.22	307.00	400.00	475.00	18.75
100-11-57725-140-000	ALPINE VILLAGE OPERATIONS	6,176.61	9,719.62	9,200.00	9,000.00	9,700.00	7.78
100-11-57725-170-000	ALPINE VILLAGE UTILITIES	6,945.56	7,412.80	7,016.67	7,200.00	7,200.00	0.00
CAPITAL OUTLAYS		971,254.78	858,997.62	881,678.42	469,859.64	1,956,755.67	316.46
100-00-58100-000-000	PRINCIPAL	0.00	0.00	0.00	22,755.40	0.00	-100.00
100-01-58100-000-000	POLICE PRINCIPAL	68,716.00	7,281.73	10,481.73	10,581.73	10,647.84	0.62
100-02-58100-000-000	FIRE PRINCIPAL	289,421.53	68,415.40	88,255.41	88,875.40	86,290.29	-2.91
100-03-58100-000-000	HIGHWAY PRINCIPAL	141,206.07	302,592.58	145,872.60	146,287.60	256,646.84	75.44
100-04-58100-000-000	IT PRINCIPLE	0.00	910.22	910.22	910.22	931.00	2.28
100-05-58100-000-000	SOLID WASTE PRINCIPAL	8,014.34	10,402.03	10,402.03	10,402.03	10,464.32	0.60
100-07-58100-000-000	LIBRARY - PRINCIPLE	250,000.00	22,755.40	22,755.40	0.00	23,274.51	999.99
100-08-58100-000-000	CEMETERY PRINCIPAL	4,008.80	3,776.38	3,776.38	3,776.38	3,776.38	0.00
100-11-58100-000-000	ALPINE VILLAGE PRINCIPAL	187,799.64	58,423.00	181,783.00	185,638.00	183,783.00	-1.00
100-12-58100-000-000	BLDG/GROUNDS PRINCIPAL	132,440.12	91,464.85	91,784.85	91,794.85	9,283.86	-89.89
301-00-58100-000-000	PRITZL'S PRINCIPAL	195,000.00	0.00	0.00	0.00	0.00	0.00
302-00-58100-000-000	TIF-PRINCIPAL	0.00	680,000.00	0.00	0.00	0.00	0.00
100-03-58110-000-000	HIGHWAY RD PROJ PRINC/INT	237,476.00	0.00	0.00	0.00	0.00	0.00
100-03-58200-000-000	HIGHWAY-INTEREST EXPENSE	0.00	5,172.74	0.00	0.00	0.00	0.00
301-00-58200-000-000	PRITZL'S INTEREST	24,825.00	0.00	0.00	0.00	0.00	0.00
302-00-58200-000-000	TIF-INTEREST EXPENSE	0.00	2,267.61	0.00	0.00	0.00	0.00
100-01-58211-000-000	POLICE INTEREST	1,830.84	2,097.19	2,332.24	2,352.04	2,146.00	-8.76
100-02-58212-000-000	FIRE INTEREST	12,699.74	15,571.13	17,028.45	17,151.20	15,834.27	-7.68
100-03-58221-000-000	HIGHWAY INTEREST	21,543.30	26,646.22	32,227.54	32,309.71	33,677.21	4.23
100-05-58230-000-000	SOLID WASTE INTEREST	915.49	1,275.30	1,275.30	1,275.30	1,020.46	-19.98
100-00-58290-000-000	INTEREST	0.00	0.00	0.00	5,757.31	0.00	-100.00
100-03-58290-000-000	HIGHWAY-ISSUANCE COSTS	0.00	5,747.40	0.00	0.00	0.00	0.00

Account Number		2016 Actual 12/31/2016	2017 Actual 11/10/2017	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Chg Budget
100-04-58290-000-000	IT INTEREST	160.89	230.29	230.29	230.29	210.00	-8.81
100-07-58290-000-000	LIBRARY - INTEREST	4,022.32	5,757.31	5,757.31	0.00	5,238.20	999.99
100-08-58290-000-000	CEMETERY INTEREST	304.97	383.07	383.07	383.07	234.30	-38.84
100-11-58290-000-000	ALPINE VILLAGE INTEREST	29,532.61	26,072.64	35,133.83	35,897.11	33,582.44	-6.45
100-12-58290-000-000	BLDG/GROUNDS INTEREST	3,494.10	1,772.74	1,796.25	1,798.23	1,616.47	-10.11
301-00-58290-000-000	PRITZL'S FISCAL CHARGES	15.00	0.00	0.00	0.00	0.00	0.00
302-00-58290-000-000	TIF-ISSUANCE COSTS	0.00	22,989.60	0.00	0.00	0.00	0.00
DEBT SERVICE		1,613,426.76	1,362,004.83	652,185.90	658,175.87	678,657.39	3.11
400-00-59200-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Undefined LevelGroup		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		18,028,892.37	5,944,198.75	6,150,016.89	5,053,962.75	6,560,351.27	29.81
NET TOTALS		1,583,214.94	2,114,295.04	3,384,647.95	450,000.00	0.00	-100.00