

Adopted Budget Overview - Detail  
Fund: 100 - GENERAL FUND

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
100-00-41110-000-000	PROPERTY TAXES	506,469.33	590,962.74	590,962.74	605,699.01	2.49
100-00-41130-000-000	GENESIS FEE	3,259.81	3,192.65	3,400.00	3,200.00	-5.88
100-00-41310-000-000	WATER UTILITY TAX	52,143.72	54,500.00	54,700.00	54,500.00	-0.37
100-00-41900-000-000	DELINQUENT PERS. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		<b>561,872.86</b>	<b>648,655.39</b>	<b>649,062.74</b>	<b>663,399.01</b>	<b>2.21</b>
100-00-43410-000-000	STATE SHARED REVENUE	173,668.80	175,053.00	175,053.00	172,273.00	-1.59
100-00-43420-000-000	STATE-2% FIRE INSURANCE	3,309.30	3,625.40	3,000.00	3,000.00	0.00
100-00-43430-000-000	EXEMPT COMPUTERS	466.00	576.00	575.62	584.47	1.54
100-00-43521-000-000	LAW ENF.-TRAINING/GRANTS	0.00	515.20	0.00	0.00	0.00
100-00-43529-000-000	STATE AID - EMS	0.00	0.00	4,500.00	4,500.00	0.00
100-00-43531-000-000	STATE HIGHWAY AIDS	54,468.46	54,576.13	54,576.13	58,219.46	6.68
100-00-43534-000-000	URBAN FORESTRY GRANT	5,000.00	0.00	0.00	0.00	0.00
100-00-43545-000-000	RECYLING GRANT	3,367.91	3,519.83	3,400.00	3,400.00	0.00
100-00-43750-000-000	LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>240,280.47</b>	<b>237,865.56</b>	<b>241,104.75</b>	<b>241,976.93</b>	<b>0.36</b>
100-00-44100-000-000	CABLE TV FRANCHISE FEE	14,760.00	12,180.92	14,500.00	14,500.00	0.00
100-00-44110-000-000	LICENSES-LIQUOR & MALT BEV	2,562.29	2,797.66	1,720.00	1,720.00	0.00
100-00-44120-000-000	COIN MACHINE/SODA WATER LIC	160.00	115.00	150.00	100.00	-33.33
100-00-44200-000-000	DOG & CAT LICENSES	534.75	1,000.00	250.00	250.00	0.00
100-00-44220-000-000	OPERATORS & CIGARETTE LICENSE	455.00	869.40	350.00	400.00	14.29
100-00-44300-000-000	BUILDING PERMITS	13,195.60	22,965.46	5,000.00	7,000.00	40.00
100-00-44400-000-000	ZONING/EROSION/STORMWATER FEES	3,830.80	4,910.50	3,000.00	4,000.00	33.33
<b>LICENSES &amp; PERMITS</b>		<b>35,498.44</b>	<b>44,838.94</b>	<b>24,970.00</b>	<b>27,970.00</b>	<b>12.01</b>
100-00-45100-000-000	FINES	4,935.35	5,302.45	2,000.00	2,000.00	0.00
<b>FINES, FORFEITURES &amp; PENALTIES</b>		<b>4,935.35</b>	<b>5,302.45</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
100-00-46100-000-000	CLERK'S MISC CHARGES/FEES	1,312.50	3,130.03	1,000.00	1,000.00	0.00
100-00-46420-000-000	CURBSIDE GARBAGE & RECYCLING	74,671.06	81,554.68	74,000.00	76,000.00	2.70
100-00-46720-000-000	PARK DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00
100-00-46743-000-000	COMMUNITY BUILDING RENT	2,550.00	1,730.75	2,400.00	2,000.00	-16.67
100-00-46744-000-000	TABLE/EQUIPMENT RENTAL	195.00	386.40	400.00	400.00	0.00
100-00-46746-000-000	PARK SHELTER RENTAL	525.00	684.25	450.00	450.00	0.00
100-00-46747-000-000	U S CELLULAR-RENT	17,160.00	16,116.10	17,160.00	17,160.00	0.00
<b>PUBLIC CHARGES</b>		<b>96,413.56</b>	<b>103,602.21</b>	<b>95,410.00</b>	<b>97,010.00</b>	<b>1.68</b>
100-00-48000-000-000	PROCEEDS	34,000.00	0.00	0.00	0.00	0.00
100-00-48110-000-000	INTEREST INCOME	13,799.81	17,141.09	9,500.00	10,000.00	5.26
100-00-48130-000-000	INTEREST-DELINQUENTS	37.18	26.39	50.00	50.00	0.00
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	123,611.84	18,036.45	0.00	0.00	0.00
100-00-48307-000-000	RECYCLING REVENUE	96.72	643.71	100.00	100.00	0.00
100-00-48520-000-000	SUMMER REC FEES	991.25	1,010.00	1,000.00	1,000.00	0.00
100-00-48620-000-000	REC. REVENUE (GET FIT/MOVIES)	2,850.00	1,046.50	3,500.00	3,000.00	-14.29
<b>PROCEEDS</b>		<b>175,386.80</b>	<b>37,904.14</b>	<b>14,150.00</b>	<b>14,150.00</b>	<b>0.00</b>
100-00-49200-000-000	TRANSFER IN-UNDESIGNATED FUND	0.00	0.00	0.00	6,391.00	999.99
100-00-49999-000-000	MISC. INCOME	4,161.70	27,000.00	0.00	0.00	0.00

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<b>OTHER FINANCING SOURCES</b>	4,161.70	27,000.00	0.00	6,391.00	999.99
<b>Total Revenues</b>	1,118,549.18	1,105,168.69	1,026,697.49	1,052,896.94	2.55

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Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
100-00-51110-110-000	VILLAGE BOARD COMPENSATION	11,625.00	12,598.25	15,600.00	12,000.00	-23.08
100-00-51110-150-000	VILLAGE BOARD FRINGE BENEFITS	889.31	963.73	1,310.00	1,000.00	-23.66
100-00-51110-310-000	VILLAGE BOARD DUES	537.07	1,300.00	1,200.00	1,250.00	4.17
100-00-51110-330-000	VILLAGE BOARD EDUC/EXP	86.80	547.53	1,700.00	1,000.00	-41.18
100-00-51210-110-000	JUDICIAL SALARY	600.00	0.00	0.00	0.00	0.00
100-00-51210-150-000	JUDICIAL-FRINGE BENEFITS	45.89	0.00	0.00	0.00	0.00
100-00-51210-310-000	JUDICIAL-GENERAL OPERATIONS	625.45	0.00	0.00	0.00	0.00
100-00-51210-313-000	JUDICIAL-BELLEVILLE RENT	392.85	0.00	0.00	0.00	0.00
100-00-51210-710-000	JUDICIAL-ATTORNEY FEES	1,368.38	1,690.10	1,000.00	1,500.00	50.00
100-00-51212-110-000	COURT CLERK WAGES	2,526.82	0.00	0.00	0.00	0.00
100-00-51212-150-000	COURT CLERK FRINGES	349.05	0.00	0.00	0.00	0.00
100-00-51212-330-000	COURT EDUCATION-JUDGE/CLERK	343.97	0.00	0.00	0.00	0.00
100-00-51300-200-000	ATTORNEY FEES	7,115.48	18,658.29	6,000.00	7,500.00	25.00
100-00-51410-110-000	CLERK/DEPUTY CLERK WAGES	68,412.47	50,150.98	59,745.00	56,631.30	-5.21
100-00-51410-150-000	CLERK FRINGE BENEFITS	28,569.20	20,511.00	26,304.00	25,085.28	-4.63
100-00-51410-190-000	CLERK'S OFFICE-UBT LEASE	6,000.00	7,567.00	8,700.00	9,600.00	10.34
100-00-51410-310-000	CLERK GENERAL OPERATIONS	3,637.88	3,501.32	4,400.00	4,400.00	0.00
100-00-51410-311-000	COPY MACHINE OUTLAY	0.00	1,062.57	1,500.00	0.00	-100.00
100-00-51410-312-000	FLEX BENEFIT PLAN	1,069.00	1,133.62	1,000.00	1,000.00	0.00
100-00-51410-313-000	COMPUTER SOFTWARE UPDATES	809.80	313.95	300.00	300.00	0.00
100-00-51410-314-000	SURETY BOND-TREAS	126.84	200.00	200.00	200.00	0.00
100-00-51410-315-000	EMAIL RETENTION	3,416.00	753.03	1,865.00	1,865.00	0.00
100-00-51410-316-000	SOFTWARE SUPPORT	1,713.00	3,843.88	2,300.00	2,400.00	4.35
100-00-51410-317-000	EQUIPMENT REPAIRS	105.49	322.00	200.00	200.00	0.00
100-00-51410-320-000	PROFESSIONAL DUES	300.00	515.20	405.00	350.00	-13.58
100-00-51410-322-000	INTERNET/DSL	1,130.72	1,164.84	800.00	1,055.00	31.88
100-00-51410-323-000	COMPUTER OUTLAY	0.00	76.73	500.00	500.00	0.00
100-00-51410-330-000	TRAINING	2,517.58	4,803.53	2,500.00	3,500.00	40.00
100-00-51410-331-000	WEBSITE EXPENSES	904.00	201.25	700.00	550.00	-21.43
100-00-51410-540-000	POSTAGE	1,795.49	1,485.50	1,200.00	2,000.00	66.67
100-00-51410-550-000	POSTAGE METER LEASE PAYMENT	576.00	467.98	700.00	600.00	-14.29
100-00-51410-560-000	NEWSLETTER	358.32	403.66	400.00	400.00	0.00
100-00-51410-570-000	TELEPHONE	1,441.37	1,617.45	1,500.00	1,500.00	0.00
100-00-51410-811-000	ORDINANCES	0.00	0.00	1,245.00	400.00	-67.87
100-00-51420-000-000	ELECTIONS	4,517.62	1,719.02	2,700.00	4,000.00	48.15
100-00-51421-000-000	ELECTION MACHINE/ SUPPORT	410.00	338.10	500.00	500.00	0.00
100-00-51430-000-000	BOARD OF REVIEW	167.96	318.56	250.00	250.00	0.00
100-00-51540-210-000	ASSESSMENT EXPENSE	3,002.81	3,700.00	3,700.00	3,700.00	0.00
100-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	9,930.00	7,625.00	7,625.00	7,820.00	2.56
100-00-51610-110-000	COMMUNITY BLDG-WAGES	6,738.89	7,918.66	6,619.00	8,148.56	23.11
100-00-51610-150-000	COMMUNITY BLDG FRINGE	3,158.51	3,764.42	3,110.00	3,579.01	15.08
100-00-51610-220-000	COMMUNITY BLDG-UTILITIES	8,308.38	9,086.53	10,000.00	10,000.00	0.00
100-00-51610-310-000	COMM BLDG MAINT/SUPPLIES/EXP	1,090.66	923.90	1,500.00	1,100.00	-26.67
100-00-51610-352-000	COMMUNITY BLDG-PEST CONTROL	627.00	0.00	0.00	672.60	999.99
100-00-51611-110-000	VILLAGE HALL-WAGES	511.98	39.43	552.00	465.63	-15.65
100-00-51611-150-000	VILLAGE HALL-FRINGE	262.15	14.33	259.00	204.51	-21.04
100-00-51611-310-000	VILLAGE HALL SUPPLIES	15.85	0.00	50.00	50.00	0.00
100-00-51938-000-000	INSURANCE	13,079.69	9,391.15	20,200.00	18,000.00	-10.89
100-00-51998-000-000	MISC EXPENSE	469.00	476.98	0.00	0.00	0.00
<b>GENERAL GOVERNMENT EXPENDITURE</b>		<b>201,679.73</b>	<b>181,169.47</b>	<b>200,339.00</b>	<b>195,276.89</b>	<b>-2.53</b>
100-00-52101-110-000	POLICE CHIEF WAGES	40,517.55	39,340.49	40,991.00	52,798.00	28.80
100-00-52101-150-000	POLICE CHIEF FRINGE	10,213.27	10,090.76	10,431.00	28,046.00	168.87

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100-00-52102-110-000	POLICE-PART-TIME TYPIST SALARY	3,567.39	3,211.19	4,185.00	4,683.85	11.92
100-00-52102-150-000	POLICE-PART-TIME TYPIST FRINGE	267.77	245.67	320.00	358.31	11.97
100-00-52150-110-000	POLICE-FULL TIME OFFICER WAGES	47,407.06	47,056.36	47,350.00	44,310.00	-6.42
100-00-52150-150-000	POLICE-FT OFFICER FRINGES	25,746.31	25,977.09	26,588.00	26,468.80	-0.45
100-00-52150-160-000	POLICE OFFICER PT WAGE	3,120.00	1,869.21	5,994.00	16,200.00	170.27
100-00-52150-170-000	POLICE OFFICER PT FRINGE	238.70	143.02	458.00	1,239.30	170.59
100-00-52150-240-000	POLICE- SQUAD MAINTENANCE	1,725.35	2,429.89	1,000.00	1,200.00	20.00
100-00-52150-300-000	POLICE-COPIER	0.00	0.00	0.00	2,520.00	999.99
100-00-52150-310-000	POLICE-GENERAL EXPENSES	8,074.58	4,483.40	4,300.00	4,500.00	4.65
100-00-52150-311-000	POLICE-UNIFORM EQUIPMENT	1,795.73	2,418.54	2,000.00	2,500.00	25.00
100-00-52150-312-000	POLICE-GAS	1,599.88	1,962.82	2,500.00	2,500.00	0.00
100-00-52150-313-000	POLICE-TELEPHONE	1,579.48	1,619.85	2,000.00	3,200.00	60.00
100-00-52150-318-000	POLICE- SQUAD OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52150-319-000	PD/JUSTICE DEPT MDT SUPPORT	684.00	1,168.86	726.00	726.00	0.00
100-00-52150-324-000	CHARTER-INTERNET SERVICE	1,115.48	1,352.48	1,200.00	1,200.00	0.00
100-00-52150-330-000	TRAINING-POLICE	2,034.62	1,344.35	2,700.00	3,000.00	11.11
100-00-52150-810-000	POLICE-EQUIPMENT OUTLAY	0.00	0.00	0.00	1,200.00	999.99
100-00-52150-814-000	RECORDS MANAGEMENT SYSTEM	3,414.44	7,370.63	3,860.00	6,391.00	65.57
100-00-52155-000-000	DANECOM	0.00	0.00	0.00	1,577.00	999.99
100-00-52200-000-000	BROOKLYN FIRE DISTRICT	98,536.57	51,351.92	51,351.92	50,403.18	-1.85
100-00-52201-000-000	HYDRANT RENTAL	116,202.00	116,202.00	116,202.00	117,209.00	0.87
100-00-52210-110-000	EMERGENCY MANAGEMENT DIRECTOR	562.50	603.75	750.00	750.00	0.00
100-00-52210-150-000	EMERGN DIRECTOR - FRINGES	220.81	261.87	330.00	330.00	0.00
100-00-52210-310-000	EMERGENCY MGMT-GENERAL EXPENSE	0.00	0.00	250.00	250.00	0.00
100-00-52300-000-000	BROOKYN EMS LEVY/DONATION	127,277.80	84,026.15	84,026.15	83,951.00	-0.09
100-00-52420-210-000	BUILDING INSPECTION	11,997.80	14,891.95	5,000.00	12,000.00	140.00
100-00-52460-000-000	EMS GRANT-REIMBURSED	0.00	0.00	4,700.00	4,700.00	0.00
<b>PUBLIC SAFETY EXPENDITURES</b>		<b>507,899.09</b>	<b>419,422.25</b>	<b>419,213.07</b>	<b>474,211.44</b>	<b>13.12</b>
100-00-53120-240-000	DPW GARAGE-REPAIRS BLD & EQUIP	621.31	75.43	500.00	500.00	0.00
100-00-53300-330-000	STREETS-EDUC. & TRAVEL	525.00	0.00	0.00	0.00	0.00
100-00-53311-110-000	PW-WAGES	63,078.16	69,503.68	74,814.00	78,924.60	5.49
100-00-53311-150-000	PW-FRINGE BENEFITS	28,511.87	32,187.49	38,808.00	34,665.22	-10.68
100-00-53311-210-000	PW-ENGINEERING	1,519.44	13,826.89	49,500.00	5,000.00	-89.90
100-00-53311-212-000	PW-TREE REMOVAL/REPLACEMENT	3,650.35	11,755.93	4,500.00	4,500.00	0.00
100-00-53311-230-000	PW-STREET IMPROVEMENTS	260.75	13,828.43	40,600.00	39,000.00	-3.94
100-00-53311-310-000	PW-SHOP/OFFICE SUPPLIES	2,714.70	3,419.67	3,000.00	3,000.00	0.00
100-00-53311-311-000	PW-UNIFORM EXPENSE	578.05	728.11	700.00	750.00	7.14
100-00-53311-312-000	PW-GAS/OIL EXPENSE	2,104.74	3,972.10	7,000.00	7,000.00	0.00
100-00-53311-314-000	PW-BRUSH GRINDING	0.00	4,226.25	1,800.00	2,250.00	25.00
100-00-53311-315-000	PW-STREET SWEEPING	3,225.00	1,771.00	3,300.00	3,600.00	9.09
100-00-53311-320-000	PW-SIGNS	539.99	321.60	900.00	900.00	0.00
100-00-53311-325-000	FLAGS & POLES	-1.00	652.05	400.00	450.00	12.50
100-00-53311-326-000	LOADER MAINT	2,947.79	538.71	3,000.00	3,000.00	0.00
100-00-53311-330-000	PW-CONTINUING ED./PROF DUES	497.75	0.00	650.00	650.00	0.00
100-00-53311-350-000	PW-TRUCK REPAIRS	4,738.02	2,218.47	4,000.00	4,000.00	0.00
100-00-53311-370-000	PW-SALT & SAND	6,228.13	0.00	7,000.00	7,000.00	0.00
100-00-53311-570-000	PW-TELEPHONE EXPENSES	1,060.48	1,468.75	1,100.00	1,200.00	9.09
100-00-53311-790-000	PW-GREEN COUNTY MATCHING FUNDS	2,000.00	2,000.00	2,000.00	2,000.00	0.00
100-00-53411-110-000	STORMWATER-WAGE	1,987.97	4,068.00	2,206.00	4,190.69	89.97
100-00-53411-150-000	STORMWATER-FRINGE	1,121.37	1,324.90	1,037.00	1,840.63	77.50
100-00-53411-310-000	STORMWATER-EXPENSES	2,403.80	1,442.01	1,250.00	1,250.00	0.00
100-00-53420-220-000	STREET LIGHT UTILITIES/MAINT.	17,399.46	17,177.72	17,500.00	17,500.00	0.00

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100-00-53620-110-000	SPRING/FALL CLEAN UP WAGES	589.81	546.19	900.00	900.00	0.00
100-00-53620-150-000	SPRING/FALL CLEAN UP FRINGES	65.19	41.78	70.00	70.00	0.00
100-00-53620-210-000	PW-CURBSIDECOLLECTION	60,947.47	53,455.67	53,280.00	57,995.00	8.85
100-00-53620-330-000	PW-DUMPSTER	2,175.63	1,346.49	2,000.00	2,000.00	0.00
100-00-53635-210-000	RECYCLING	16,517.85	21,215.78	25,500.00	24,000.00	-5.88
<b>PUBLIC WORKS</b>		<b>228,009.08</b>	<b>263,113.10</b>	<b>347,315.00</b>	<b>308,136.14</b>	<b>-11.28</b>
100-00-55140-000-000	OREGON SENIOR CENTER	21,084.00	15,000.00	15,000.00	15,000.00	0.00
100-00-55145-000-000	OREGON YOUTH CENTER	3,000.00	0.00	0.00	1,500.00	999.99
100-00-55200-816-000	PARK MAINTENANCE	3,301.05	1,594.66	2,500.00	3,000.00	20.00
100-00-55300-110-000	SUMMER RECREATION-WAGES	3,166.00	3,004.07	4,211.42	4,211.42	0.00
100-00-55300-150-000	SUMMER RECREATION-FRINGES	242.18	229.78	322.00	322.00	0.00
100-00-55300-310-000	SUMMER RECREATION-EXPENSES	1,222.26	650.00	800.00	800.00	0.00
100-00-55300-330-000	SUMMER REC-FIELD TRIP TRANSP	600.00	0.00	600.00	600.00	0.00
100-00-55300-350-000	RECREATION GET FIT PROGRAM	3,262.31	2,084.15	500.00	1,000.00	100.00
100-00-55300-360-000	RECREATION EXPENSES	512.40	624.25	750.00	750.00	0.00
100-00-55300-370-000	RECREATION ADVERTISING	185.12	0.00	350.00	350.00	0.00
100-00-55510-110-000	PARKS-WAGES	13,797.87	15,975.23	16,245.00	20,837.02	28.27
100-00-55510-120-000	SEASONAL WORKER-WAGES	1,164.00	0.00	2,500.00	1,750.00	-30.00
100-00-55510-150-000	PARKS-FRINGE BENEFITS	6,278.37	7,307.74	7,552.00	9,152.03	21.19
100-00-55510-220-000	PARKS-UTILITIES	3,418.49	3,191.15	3,000.00	3,000.00	0.00
100-00-55510-310-000	PARKS-GAS & SUPPLIES	1,722.35	2,760.01	2,000.00	2,500.00	25.00
100-00-55510-313-000	MOVIE PROJECTOR/DUES/EXP	364.04	597.83	400.00	400.00	0.00
100-00-55510-810-000	PARKS-MOWER OUTLAY	0.00	0.00	0.00	1,500.00	999.99
<b>CULTURE, RECREATION &amp; EDUCATIO</b>		<b>63,320.44</b>	<b>53,018.87</b>	<b>56,730.42</b>	<b>66,672.47</b>	<b>17.53</b>
100-00-56312-000-000	PLANNER	0.00	0.00	0.00	0.00	0.00
100-00-56700-310-000	ECONOMIC DEVELOPMENT EXP	43.19	0.00	100.00	100.00	0.00
100-00-56710-313-000	BUSINESS PROMOTION/RETENTION	0.00	0.00	0.00	0.00	0.00
100-00-56900-000-000	ZONING-CONSULTANT EXPENSES	6,865.00	12,162.92	2,000.00	8,000.00	300.00
100-00-56910-000-000	ZONING DEPT EXPENSES	356.19	372.36	1,000.00	500.00	-50.00
<b>ECONOMIC DEVELOPMENT</b>		<b>7,264.38</b>	<b>12,535.28</b>	<b>3,100.00</b>	<b>8,600.00</b>	<b>177.42</b>
100-00-59200-000-000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	TRANS. TO CAPITAL PROJECT FUND	18,916.97	0.00	0.00	0.00	0.00
<b>TRANSFER OUT</b>		<b>18,916.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>1,027,089.69</b>	<b>929,258.97</b>	<b>1,026,697.49</b>	<b>1,052,896.94</b>	<b>2.55</b>
<b>Net Totals</b>		<b>91,459.49</b>	<b>175,909.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>