

	A	B	C	D	E	F
1	General	Revenue	2017-2018 Approved	2017-2018 Amended	2017-2018 Income	DATE decending balance
2	101-000-214	Fund Transfers	35,000.00			
3	101-000-403	Property Taxes	56,000.00			
4	101-000.407	Delinquent Taxes	8,000.00			
5	101-000-574	State Revenue Sharing	21,000.00			
6	101-000-668	Franchise Fees	1.00			
7	101-000-669	Interest	10.00			
8	101-000-677	Trash Bag Reimbursements	650.00			
9	101-000-687	Refunds & Rebates	650.00			
10	101-000-694	Other Revenue	4,000.00			
11		Totals	125,311.00	-	-	-
12						
13	101-000-668	Rents & Royalties			-	-
14	101-000-699	Appropriations In	-	-	-	-
15						
16		created 2-6-17				
17						
18	NOTE: need acct to tr \$ to savings every 1/4 - \$20 /year					
19	NOTE: should the percentage splits for the audit be left as they are?					
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	A	B	C	D	E	F
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	A	B	C	D	E	F
34	General	Expenditures	2017-2018 Approved	2017-2018 Amended	2017-2018 Expenses	DATE decending balance
35	101-265-910	Insurance & Bonds	8,600.00			
36	101-000-881	Seasonal Decorations	250.00			
37	101-101-702	Village Board & President	11,500.00			
38	101-215-702	Clerk	12,000.00			
39	101-253-702	Treasurer	8,400.00			
40	101-265-702	Wages	38,000.00			
41	101-265-714	Employer's Tax Contribution	6,800.00	The Village does not conduct elections		
42	101-191-740	Election	1,000.00			
43	101-000-807	Audit	2,600.00			
44	101-265-956	Library	1,200.00			
45	101-265-930	Repair & Maintenance	2,000.00			
46	101-265-920	Public Utilities	17,000.00			
47	101-265-900	Printing & Publishing	1,300.00			
48	101-265-850	Communications	150.00			
49	101-265-801	Professional Services	3,500.00			
50	101-215-727	Offices Supplies	950.00			
51	101-000-951	Trees	5,800.00			
52	101-000-950	Sidewalks	1,000.00			
53	101-000-803	Cleanup Programs	850.00			
54	101-270-702	Planning Commission wages	900.00			
55	101-265-500	Education	1,000.00			
56	101-265-776	Gas & Oil	500.00			
57		Totals	125,300.00	-	-	-
58	Sheet 2	Created 2-6-17				
59						
60	101-265-777	Heating				
61	101-253-727	Office Supplies (treasurer)				
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1	Notations/Comments
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34	Notes or Comments
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Major	Revenue	2017-2018 Approved	2017-2018 Amended	2017-2018 Income	DATE decending balance	Notes or Comments
202-000-669	Interest	20.00				
202-000-546	State Revenue Sharing	28,000.00				
202-463-214	Transfer In	125.00				
202-000-694	Other Sources- Local Grant	-				
	Totals	28,145.00				
	Expenditures	2017-2018 Approved	2017-2018 Amended	2017-2018 Expenses	DATE decending balance	Notes or Comments
202-265-775	Repair (out-sourced)	2,500.00				
202-463-702	Wages	7,000.00				
202-000-951	Tree Removal	4,000.00				
202-482-807	Audit	310.00				
202-482-956	Miscellaneous	20.00				
202-265-776	Gas & Oil	5,000.00				
202-463-943	Equipment Rental	4,000.00				
202-463-782	Repair & Maint SUMMER	3,000.00				
202-463-783	Repair & Maint WINTER	2,000.00				
202-482-910	Insurance & Bonds	-				
	Total	27,830.00	-	-	-	
sheet 3	Created 2-6-17					

Minor	Revenue	2017-2018 Approved Budget	2017-2018 Amended Budget	2017-2018 Income	DATE decending balance	Notes or Comments
203-000-669	Interest	10.00				
203-000-694	Other sources local grant	-				
203-000-546	State Revenue Sharing	14,000.00				
	Totals	14,010.00	-	-	-	
203-000-582	Transfer In					
	Expenditures			2017-2018 Expenses	DATE decending balance	Notes or Comments
203-265-775	Repairs (out-sourced)	40.00				
203-265-776	Gas & Oil	2,500.00				
203-463-702	Salaries & Wages	4,000.00				
203-463-782	Repair & Maint. WINTER	2,000.00				
203-463-783	Repair & Maint. SUMMER	2,000.00				
203-463-943	Equipment Rentals	2,000.00				
203-482-807	Audit	310.00				
203-000-956	Miscellaneous	20.00				
203-000-951	Tree Removal	1,000.00				
	Totals	13,870.00	-	-	-	
203-482-910	Insurance & Bond	-	-	-	-	
sheet 4	Created 2-6-17					

Park	Revenue	2017 - 2018 Approved Budget	2017-2018 Amended	2017-2018 Income	DATE decending balance	Notes or Comments
531-000-652	Park Fees	38,000.00				
531-000-669	Interest	10.00				
531-000-668	Easement	1,000.00				
531-000-694	Grants & Donations	-				
531-000-650	Other Revenue	800.00				
	Totals	39,810.00	-	-	-	
	Expenditures			2017-2018 Expenses	DATE decending balance	Notes or Comments
531-000-653	Refunds	1,000.00				
531-000-702	Salaries & Wages	10,000.00				
531-000-740	Operating Supplies	1,000.00				
531-000-775	Repair & Maintenance	5,000.00				
531-000-801	Professional Services	500.00				
531-000-803	Garbage Collection	1,400.00				
531-000-810	Park Improvement	2,000.00				
531-000-956	Miscellaneous	100.00				
531-558-850	Postage	-				
531-000-920	Public Utilities	12,000.00				
531-000-900	Printing & Publishing	1,200.00				
531-265-956	Charges Cr. Card/Bank	-				
531-000-807	Audit	310.00				
531-000-970	Capital Outlay	2,500.00				
531-000-951	Tree Removal	2,000.00				
531-000-910	Insurance & Bond	200.00				
531-000-955	Lake Improv. Board	450.00				
	Totals	39,660.00	-	-	-	
531-000-890	Bank Charges	-				
531-000-850	Communications	-				
sheet 5	Created 2-8-17					

Water	Revenue	2017-2018 Approved Budget	2017-208 Amended Budget	2017-2018 Income	DATE decending balance	Notes or Comments
591-000-642	Water Sales	100,000.00				
591-000-669	Interest	30.00				
591-558-910	Transfer in for bond pmt	-				
591-000-677	Water Project	9,000.00				
591-000-650	Other Revenue	3,500.00				
591-000-699	Transfers In	-				
	Totals	112,530.00	-	-	-	
	Expenditures			2017-2018 Expenses	DATE decending balance	Notes or Comments
591-000-702	Salary & Wages	10,000.00				
591-000-890	Sewer Project	3,500.00				
591-265-900	Printing & Publishing	150.00				
591-558-727	Office Supplies	350.00				
591-558-775	Repair & Maintenance	2,500.00				
591-558-801	Professional Services	14,000.00				
591-558-850	Communications	250.00				
591-558-920	Public Utilities	9,000.00				
591-558-930	Repairs (out-sourced)	4,000.00				
591-558-943	Equipment Rental	1,000.00				
591-000-807	Audit	1,000.00				
591-558-970	Capital Outlay	100.00				
591-558-910	Bond payment	25,000.00				
591-265-850	Space Rental	6,000.00				
591-000-698	Transfer Out	-				
591-000-998	Bond Interest Expense	14,000.00				
	Totals	90,850.00	-	-	-	
Money Market	Account \$10,049.03					
sheet 6	Created 2-8-17					NOTE: \$15,000 annual bond payment after 2017

Water Income in
FY16-17 was
\$70k

Equipment	Revenue	2017-2018 Approved	2017-2018 Amended	2017-2018 Income	DATE decending balance	Notes or Comments
649-000-669	Interest	1.00				
649-000-214	Transfer In	-				
649-000-650	Other Income	-				
	Totals	1.00	-	-	-	
	Expenditures			2017-2018 Expenses	DATE decending balance	
649-000-775	Supplies	-	-	-	-	
649-000-807	Audit	350.00				
649-000-956	Miscellaneous	-				
649-000-970	Captial Outlay	-				
	Totals	350.00	-	-	-	
Former CD #1 Honor State Bank		26,004.30				
sheet 7	Created 2-8-17					