

		Fund: 100 - GENERAL FUND				
		2019	2020	2020	2021	
Account Number		Actual	Projected	Budget	Adopted	% Change
		Year-End	Year-End		Budget	In Budget
100-00-40000-000-000	LOTTERY CR. REC. FROM STATE	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; FINANCE SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41110-000-000	GENERAL PROPERTY TAXES	822,702.00	0.00	825,279.00	956,625.00	15.92
100-00-41140-000-000	MOBILE HOME FEES	8,911.26	0.00	12,000.00	12,000.00	0.00
<b>TAXES</b>		<b>831,613.26</b>	<b>0.00</b>	<b>837,279.00</b>	<b>968,625.00</b>	<b>15.69</b>
100-00-42300-000-000	STREET IMPROVEMENTS	3,972.76	0.00	4,000.00	4,000.00	0.00
<b>SPECIAL ASSESSMENTS</b>		<b>3,972.76</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
100-00-43410-000-000	SHARED REVENUES	251,950.79	0.00	248,300.00	246,000.00	-0.93
100-00-43420-000-000	FIRE INSURANCE	6,105.36	0.00	7,000.00	7,000.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	1,041.33	0.00	1,040.00	1,040.00	0.00
100-00-43431-000-000	PERSONAL PROPERTY AID	10,804.01	0.00	0.00	12,700.00	999.99
100-00-43520-000-000	PERSONAL PROPERTY AID	320.00	0.00	11,769.00	0.00	-100.00
100-00-43530-000-000	TRANSPORTATION	129,052.47	0.00	127,000.00	127,000.00	0.00
100-00-43690-000-000	FINAL COST REFUND J&T/BROADWAY	4,600.00	0.00	0.00	0.00	0.00
100-00-43791-000-000	COUNTY RECYCLING GRANT	3,930.93	0.00	4,000.00	4,000.00	0.00
100-00-43795-000-000	LIBRARY AID	71,635.82	0.00	70,000.00	70,000.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>479,440.71</b>	<b>0.00</b>	<b>469,109.00</b>	<b>467,740.00</b>	<b>-0.29</b>
100-00-44110-000-000	LIQUOR AND MALT LICENSES	3,750.00	0.00	3,000.00	3,300.00	10.00
100-00-44120-000-000	OTHER BUS. AND OCCUPATIONAL	590.00	0.00	6,000.00	6,000.00	0.00
100-00-44121-000-000	OPERATOR'S LICENSES	2,080.00	0.00	2,500.00	2,500.00	0.00
100-00-44122-000-000	CIGARETTE LICENSES	500.00	0.00	400.00	400.00	0.00
100-00-44123-000-000	CABLE TV FRANCHISE	6,756.05	0.00	1,355.00	5,800.00	328.04
100-00-44125-000-000	PEDDLERS PERMITS	0.00	0.00	50.00	50.00	0.00
100-00-44126-000-000	DANCE LICENSES	150.00	0.00	150.00	150.00	0.00
100-00-44128-000-000	RENTAL HOUSING LICENSE FEE	60.00	0.00	50.00	50.00	0.00
100-00-44210-000-000	DOG AND CAT LICENSE REVENUE	3,085.02	0.00	3,000.00	3,000.00	0.00
100-00-44300-000-000	BUILDING PERMITS AND FEES	8,870.20	0.00	22,000.00	22,000.00	0.00
100-00-44400-000-000	ZONING PERMITS & FEES	0.00	0.00	500.00	500.00	0.00
100-00-44500-000-000	CONDITIONAL USE PERMITS	0.00	0.00	250.00	250.00	0.00
<b>LICENSES AND PERMITS</b>		<b>25,841.27</b>	<b>0.00</b>	<b>39,255.00</b>	<b>44,000.00</b>	<b>12.09</b>
100-00-45110-000-000	COURT PENALTIES AND COSTS	7,523.12	0.00	10,000.00	10,000.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	305.00	0.00	800.00	800.00	0.00
<b>FINES, FORFEITS, AND PENALTIES</b>		<b>7,828.12</b>	<b>0.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>
100-00-46110-000-000	CLERK'S FEES	2,299.32	0.00	3,600.00	3,600.00	0.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	2,373.72	0.00	6,500.00	6,500.00	0.00
100-00-46211-000-000	TEMPORARY PLATES	29.00	0.00	75.00	75.00	0.00
100-00-46220-000-000	FIRE PROTECTION FEES	1,480.00	0.00	0.00	0.00	0.00
100-00-46220-001-000	MISC.BILL/FIRE CALLS	5,075.00	0.00	9,000.00	9,000.00	0.00
100-00-46421-000-000	CLEAN UP DAYS FEES	1,975.00	0.00	2,000.00	2,000.00	0.00
100-00-46436-000-000	LEAF BAG SALES	35.00	0.00	25.00	25.00	0.00
100-00-46440-000-000	WEED & NUISANCE CONTROL	183.20	0.00	2,000.00	2,000.00	0.00
100-00-46490-000-000	OTHER SANITATION CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-46540-000-000	CEMETERY REVENUE	2,057.59	0.00	2,000.00	2,000.00	0.00
100-00-46720-000-000	PARKS	300.00	0.00	300.00	300.00	0.00

		Fund: 100 - GENERAL FUND				
		2019	2020	2020	2021	
Account Number		Actual	Projected	Budget	Adopted	% Change
		Year-End	Year-End		Budget	In Budget
<b>PUBLIC CHARGES FOR SERVICE</b>		15,807.83	0.00	25,500.00	25,500.00	0.00
100-00-47300-000-000	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
100-00-47400-000-000	LOCAL DEPARTMENTS	5,500.00	0.00	5,500.00	5,500.00	0.00
100-00-47410-000-000	ADMINISTRATIVE REIMBURSEMENT	1,500.00	0.00	4,000.00	4,000.00	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		7,000.00	0.00	9,500.00	9,500.00	0.00
100-00-48100-000-000	INTEREST	43.92	0.00	0.00	0.00	0.00
100-00-48110-000-000	INTEREST-TEMPORARY INVESTMENTS	37,108.26	0.00	26,000.00	26,000.00	0.00
100-00-48120-000-000	INTEREST-SPECIAL ASSESSMENT	203.27	0.00	0.00	0.00	0.00
100-00-48130-000-000	INTEREST-ADVANCE REFUND	49,894.09	0.00	0.00	0.00	0.00
100-00-48150-000-000	SEWER UTILITY ADVANCE PAYMENT	0.00	0.00	27,000.00	27,000.00	0.00
100-00-48210-000-000	RENT OF FIRE HALL	4,650.00	0.00	5,000.00	5,000.00	0.00
100-00-48420-000-000	INSURANCE RECOVERY - LAW ENFO	0.00	0.00	0.00	0.00	0.00
100-00-48511-000-000	POLICE NIGHT OUT DONATIONS	1,077.86	0.00	0.00	0.00	0.00
100-00-48600-000-000	OTHER MISCELLANEOUS REVENUES	0.00	0.00	0.00	300.00	999.99
100-00-48910-000-000	INSURANCE DIVIDENDS	7,928.00	0.00	8,000.00	8,000.00	0.00
<b>MISCELLANEOUS REVENUE</b>		100,905.40	0.00	66,000.00	66,300.00	0.45
100-00-49400-000-000	TRANSFER FROM CAPITAL PROJ FUN	22,176.50	0.00	0.00	0.00	0.00
100-00-49410-000-000	TRANSFER IN FROM TID 6	0.00	0.00	0.00	0.00	0.00
100-00-49610-000-000	TRANSFER IN FROM WATER UTILITY	67,111.13	0.00	86,000.00	86,000.00	0.00
100-00-49620-000-000	WATER UTILITY	0.00	0.00	86,000.00	86,000.00	0.00
100-00-49630-000-000	SEWER UTILITY	0.00	0.00	20,550.00	20,550.00	0.00
100-00-49640-000-000	TAX INCREMENTAL DISTRICTS	0.00	0.00	107,000.00	107,000.00	0.00
<b>OTHER FINANCING REVENUE SOURCE</b>		89,287.63	0.00	299,550.00	299,550.00	0.00
<b>Total Revenues</b>		1,561,696.98	0.00	1,760,993.00	1,896,015.00	7.67

		Fund: 100 - GENERAL FUND				
		2019	2020	2020	2021	% Change
Account Number		Actual	Projected	Budget	Adopted	In Budget
		Year-End	Year-End		Budget	
100-00-51110-110-000	VILLAGE BOARD-WAGES	4,800.00	0.00	6,000.00	6,000.00	0.00
100-00-51110-130-000	VILLAGE BOARD-FRINGS	344.34	0.00	450.00	450.00	0.00
100-00-51110-390-000	VILLAGE BOARD-EXPENSES	0.00	0.00	100.00	1,000.00	900.00
100-00-51210-110-000	MUNICIPAL COURT-WAGES	9,907.40	0.00	14,700.00	15,000.00	2.04
100-00-51210-130-000	MUNICIPAL COURT FRINGS	-489.87	0.00	1,280.00	1,280.00	0.00
100-00-51210-390-000	MUNICIPAL COURT-EXPENSES	3,806.94	0.00	5,850.00	5,850.00	0.00
100-00-51210-810-000	MUNICIPAL COURT-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51310-210-000	VILLAGE ATTORNEY	31,444.00	0.00	30,000.00	30,000.00	0.00
100-00-51310-211-000	TRAFFIC COURT ATTORNEY	1,200.00	0.00	4,800.00	2,400.00	-50.00
100-00-51410-110-000	VILLAGE PRESIDENT-WAGES	2,750.00	0.00	3,000.00	3,000.00	0.00
100-00-51410-130-000	VILLAGE PRESIDENT-FRINGS	210.43	0.00	230.00	230.00	0.00
100-00-51410-390-000	VILLAGE PRESIDENT-EXPENSES	1,077.28	0.00	1,000.00	1,000.00	0.00
100-00-51420-000-000	VILLAGE CLERK-TREASURER	533.20	0.00	0.00	0.00	0.00
100-00-51420-110-000	VILLAGE CLERK-TREASURER-WAGES	55,159.01	0.00	53,748.30	55,366.00	3.01
100-00-51420-130-000	VIL CLERK-TREAS FRINGS	27,566.03	0.00	30,907.00	32,000.00	3.54
100-00-51420-390-000	VILLAGE CLERK-TREASURER-EXPENS	10,113.69	0.00	9,500.00	9,500.00	0.00
100-00-51420-815-000	POST RETIREMENT HRA OUTLAY	0.00	0.00	10,000.00	10,000.00	0.00
100-00-51440-390-000	ELECTIONS-EXPENSES	1,429.32	0.00	1,000.00	1,000.00	0.00
100-00-51440-810-000	ELECTIONS - OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51460-000-000	MUNICIPAL CODE - ORDINANCE	2,467.60	0.00	2,200.00	3,500.00	59.09
100-00-51470-000-000	MINICIPAL CODE - MINUTES	487.36	0.00	0.00	0.00	0.00
100-00-51510-210-000	SPECIAL ACCOUNTING & AUDITING	9,975.00	0.00	10,000.00	10,000.00	0.00
100-00-51530-210-000	ASSESSMENT OF PROPERTY	5,400.00	0.00	5,400.00	13,000.00	140.74
100-00-51610-110-000	LIBRARY BUILDING-WAGES	346.72	0.00	10,029.00	12,365.00	23.29
100-00-51610-130-000	LIBRARY BLG FRINGS	169.16	0.00	5,347.00	6,675.00	24.84
100-00-51610-390-000	LIBRARY BUILDING-EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51620-110-000	MUNICIPAL BUILDING-WAGES	3,182.58	0.00	10,029.00	12,365.00	23.29
100-00-51620-130-000	MUN BLDGS FRINGS	1,530.94	0.00	5,347.00	6,675.00	24.84
100-00-51620-390-000	MUNICIPAL BUILDING-EXPENSES	16,450.65	0.00	14,000.00	20,000.00	42.86
100-00-51910-390-000	ILLEGAL TAXES	5,136.67	0.00	0.00	0.00	0.00
100-00-51931-510-000	PROPERTY & LIABILITY INSURE	36,379.38	0.00	31,200.00	31,200.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>231,377.83</b>	<b>0.00</b>	<b>266,117.30</b>	<b>289,856.00</b>	<b>8.92</b>
100-00-52110-110-000	POLICE DEPARTMENT-WAGES	227,735.94	0.00	253,289.00	260,500.00	2.85
100-00-52110-111-000	POLICE DEPT - TRAINING WAGES	819.29	0.00	2,500.00	2,500.00	0.00
100-00-52110-130-000	PD FRINGS	120,902.34	0.00	139,011.00	142,250.00	2.33
100-00-52110-241-000	POLICE DEPARTMENT-MAINTENANCE	6,184.85	0.00	8,000.00	8,000.00	0.00
100-00-52110-292-000	POLICE DEPT - COMMUNICATIONS	13,762.17	0.00	12,000.00	12,000.00	0.00
100-00-52110-346-000	POLICE DEPARTMENT - UNIFORMS	2,546.77	0.00	2,000.00	2,500.00	25.00
100-00-52110-351-000	POLICE DEPARTMENT - FUEL	7,356.59	0.00	14,000.00	14,000.00	0.00
100-00-52110-380-000	POLICE DEPARTMENT-TRAINING	1,598.74	0.00	2,500.00	2,500.00	0.00
100-00-52110-390-000	POLICE DEPT - OFFICE EXPENSES	14,243.79	0.00	18,000.00	18,000.00	0.00
100-00-52110-810-000	POLICE DEPT-EQUIPMENT	16,530.24	0.00	16,000.00	16,000.00	0.00
100-00-52111-810-000	POLICE CAR	22,176.50	0.00	5,000.00	10,000.00	100.00
100-00-52210-390-000	FIRE DEPARTMENT-EXPENSES	54,542.52	0.00	45,000.00	40,000.00	-11.11
100-00-52210-391-000	FIRE CALLS - EXPENSES	-25.00	0.00	1,000.00	1,000.00	0.00
100-00-52220-110-000	FIRE HALL-WAGES	399.96	0.00	10,029.00	12,365.00	23.29
100-00-52220-130-000	FIRE HALL FRINGS	523.51	0.00	5,347.00	6,675.00	24.84
100-00-52310-390-000	AMBULANCE-EXPENSES	26,891.90	0.00	26,864.00	26,806.00	-0.22
100-00-52400-390-000	BUILDING INSPECTOR-EXPENSES	8,621.05	0.00	5,000.00	5,000.00	0.00
100-00-52500-390-000	TORNADO WARNING SYSTEM-EXPENSE	0.00	0.00	500.00	500.00	0.00
100-00-52500-810-000	TORNADO WARNING SYSTEM-OUTLAY	0.00	0.00	0.00	20,000.00	999.99
100-00-52600-390-000	OTHER PUBLIC SAFETY-TRAINING	950.47	0.00	1,000.00	1,000.00	0.00

		Fund: 100 - GENERAL FUND				
		2019	2020	2020	2021	
Account Number		Actual	Projected	2020	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
<b>PUBLIC SAFETY</b>		525,761.63	0.00	567,040.00	601,596.00	6.09
100-00-53240-110-000	MACHINERY & EQUIPMENT-WAGES	28,175.14	0.00	10,029.00	12,365.00	23.29
100-00-53240-130-000	MACH & EQUIPMENT FRINGES	16,701.04	0.00	5,347.00	6,675.00	24.84
100-00-53240-390-000	MACHINERY & EQUIPMENT-EXPENSES	55,749.72	0.00	76,500.00	73,000.00	-4.58
100-00-53240-810-000	MACHINERY & EQUIPMENT-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53270-110-000	BUILDINGS & GROUNDS-WAGES	13,329.65	0.00	10,029.00	12,365.00	23.29
100-00-53270-130-000	BLGS GROUNDS FRINGES	5,786.76	0.00	5,347.00	6,675.00	24.84
100-00-53270-390-000	BUILDINGS & GROUNDS-EXPENSES	16,907.51	0.00	15,800.00	20,000.00	26.58
100-00-53270-810-000	BUILDINGS & GROUNDS-OUTLAY	0.00	0.00	3,550.70	0.00	-100.00
100-00-53310-110-000	STREET MAINTENANCE-WAGES	14,339.42	0.00	10,029.00	12,365.00	23.29
100-00-53310-130-000	ST MAINT FRINGES	6,233.58	0.00	5,347.00	6,675.00	24.84
100-00-53310-390-000	STREET MAINTENANCE-EXPENSES	58,810.14	0.00	75,000.00	75,000.00	0.00
100-00-53310-820-000	STREET MAINTENANCE-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53320-110-000	STREET CLEANING-WAGES	4,967.54	0.00	10,029.00	12,365.00	23.29
100-00-53320-130-000	STREET CLEAN FRINGES	2,703.15	0.00	5,347.00	6,675.00	24.84
100-00-53320-390-000	STREET CLEANING-EXPENSES	908.00	0.00	0.00	0.00	0.00
100-00-53330-110-000	SNOW AND ICE REMOVAL-WAGES	30,437.15	0.00	10,029.00	12,365.00	23.29
100-00-53330-130-000	SNOW & ICE FRINGES	12,340.82	0.00	5,347.00	6,675.00	24.84
100-00-53330-390-000	SNOW AND ICE REMOVAL-EXPENSES	21,973.03	0.00	34,600.00	34,600.00	0.00
100-00-53340-110-000	TRAFFIC CONTROL-WAGES	133.69	0.00	10,029.00	12,365.00	23.29
100-00-53340-130-000	TRAFFIC CONTROL FRINGES	392.76	0.00	5,347.00	6,675.00	24.84
100-00-53340-390-000	TRAFFIC CONTROL-EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-53350-210-000	ENGINEERING-NON BUDGET	0.00	0.00	0.00	0.00	0.00
100-00-53420-220-000	STREET LIGHTING	23,873.55	0.00	26,000.00	26,000.00	0.00
100-00-53420-820-000	STREET LIGHTING-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53630-110-000	SOLID WASTE DISPOSAL-WAGES	2,110.27	0.00	10,029.00	12,365.00	23.29
100-00-53630-130-000	SOLID WASTE FRINGES	1,311.75	0.00	5,347.00	6,675.00	24.84
100-00-53630-390-000	SOLID WASTE DISPOSAL-EXPENSES	176.71	0.00	1,000.00	1,000.00	0.00
<b>PUBLIC WORKS</b>		317,361.38	0.00	340,082.70	362,880.00	6.70
100-00-54900-110-000	CEMETERY-WAGES	14,298.26	0.00	12,500.00	12,500.00	0.00
100-00-54900-130-000	CEMETERY-FRINGES	1,338.00	0.00	2,000.00	2,000.00	0.00
100-00-54900-390-000	CEMETERY-EXPENSES	2,056.40	0.00	2,500.00	2,803.00	12.12
<b>HEALTH AND HUMAN SERVICES</b>		17,692.66	0.00	17,000.00	17,303.00	1.78
100-00-55110-000-000	LIBRARY	172,464.71	0.00	165,000.00	165,000.00	0.00
100-00-55110-130-000	LIBRARY-BENEFITS	-1,603.32	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARKS-WAGES	8,189.65	0.00	10,029.00	12,365.00	23.29
100-00-55200-130-000	PARKS FRINGES	4,278.64	0.00	5,347.00	6,675.00	24.84
100-00-55200-390-000	PARKS-EXPENSES	5,034.97	0.00	4,100.00	6,000.00	46.34
100-00-55200-810-000	PARKS-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55330-110-000	CELEBRATIONS AND ENTERT-WAGES	4,266.98	0.00	10,029.00	12,365.00	23.29
100-00-55330-130-000	C & E FRINGES	2,386.75	0.00	5,347.00	6,675.00	24.84
100-00-55330-390-000	CELEBRATIONS/ENTERTAIN/EXPENSE	1,156.31	0.00	1,100.00	2,000.00	81.82
100-00-55330-810-000	CELEBRATIONS-ENTERT-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55450-390-000	ICE RINKS-EXPENSES	685.06	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION, &amp; EDUC.</b>		196,859.75	0.00	200,952.00	211,080.00	5.04
100-00-56300-110-000	PLANNING COMMISSION-WAGES	0.00	0.00	300.00	0.00	-100.00
100-00-56300-390-000	PLANNING COMMISSION-EXPENSES	0.00	0.00	0.00	300.00	999.99
100-00-56730-390-000	ECONOMIC DEVELOPMENT-EXPENSES	500.00	0.00	500.00	500.00	0.00

		Fund: 100 - GENERAL FUND				
		2019	2020	2020	2021	
Account Number		Actual	Projected	2020	2021	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
<b>CONSERVATION AND DEVELOPEMENT</b>		500.00	0.00	800.00	800.00	0.00
100-00-58120-610-000	GO DEBT-PRINCIPAL	195,000.00	0.00	290,000.00	352,500.00	21.55
100-00-58140-610-000	DEBT/LEASE LOADER/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
100-00-58200-000-000	INTEREST AND FISCAL CHARGES	0.00	0.00	800.00	0.00	-100.00
100-00-58200-620-000	GO DEBT-INTEREST	76,000.00	0.00	78,201.00	60,000.00	-23.27
100-00-58240-620-000	DEBT/LEASE LOADER-INTEREST	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		271,000.00	0.00	369,001.00	412,500.00	11.79
100-00-59410-000-000	TRANSFER TO CAPITAL PRJ. FUND	51,500.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		51,500.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		1,612,053.25	0.00	1,760,993.00	1,896,015.00	7.67
<b>Net Totals</b>		-50,356.27	0.00	0.00	0.00	-23.27