

		Fund: 100 - GENERAL FUND				
		2020	2021	2021	2022	
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	4,800.00	999.99
REVENUES & FINANCE SOURCES		0.00	0.00	0.00	4,800.00	999.99
100-00-41110-000-000	GENERAL PROPERTY TAXES	825,645.90	0.00	956,625.00	984,446.00	2.91
100-00-41140-000-000	MOBILE HOME FEES	10,348.58	0.00	12,000.00	12,000.00	0.00
TAXES		835,994.48	0.00	968,625.00	996,446.00	2.87
100-00-42300-000-000	STREET IMPROVEMENTS	1,679.56	0.00	4,000.00	4,000.00	0.00
SPECIAL ASSESSMENTS		1,679.56	0.00	4,000.00	4,000.00	0.00
100-00-43410-000-000	SHARED REVENUES	249,137.01	0.00	246,000.00	231,492.00	-5.90
100-00-43420-000-000	FIRE INSURANCE	6,174.56	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	1,073.00	3.17
100-00-43431-000-000	PERSONAL PROPERTY AID	11,769.03	0.00	12,700.00	12,553.00	-1.16
100-00-43520-000-000	VIDEO SERVICE PROVIDER AID	4,348.97	0.00	0.00	2,270.00	999.99
100-00-43530-000-000	TRANSPORTATION	127,318.74	0.00	127,000.00	123,660.00	-2.63
100-00-43791-000-000	COUNTY RECYCLING GRANT	2,324.85	0.00	4,000.00	4,000.00	0.00
100-00-43795-000-000	LIBRARY AID	48,450.94	0.00	70,000.00	70,000.00	0.00
INTERGOVERNMENTAL REVENUES		450,565.43	0.00	467,740.00	452,048.00	-3.35
100-00-44110-000-000	LIQUOR AND MALT LICENSES	3,320.00	0.00	3,300.00	3,400.00	3.03
100-00-44120-000-000	OTHER BUS. AND OCCUPATIONAL	150.00	0.00	6,000.00	6,000.00	0.00
100-00-44121-000-000	OPERATOR'S LICENSES	2,260.00	0.00	2,500.00	2,500.00	0.00
100-00-44122-000-000	CIGARETTE LICENSES	400.00	0.00	400.00	400.00	0.00
100-00-44123-000-000	CABLE TV FRANCHISE	5,451.78	0.00	5,800.00	5,800.00	0.00
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	40.00	0.00	50.00	118.00	136.00
100-00-44210-000-000	DOG AND CAT LICENSE REVENUE	3,560.64	0.00	3,000.00	6,100.00	103.33
100-00-44300-000-000	BUILDING PERMITS AND FEES	5,778.80	0.00	22,000.00	25,000.00	13.64
100-00-44400-000-000	ZONING PERMITS & FEES	0.00	0.00	500.00	600.00	20.00
100-00-44500-000-000	CONDITIONAL USE PERMITS	0.00	0.00	250.00	250.00	0.00
LICENSES AND PERMITS		21,111.22	0.00	44,000.00	50,368.00	14.47
100-00-45110-000-000	COURT PENALTIES AND COSTS	8,655.75	0.00	10,000.00	10,000.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	245.00	0.00	800.00	800.00	0.00
FINES, FORFEITS, AND PENALTIES		8,900.75	0.00	10,800.00	10,800.00	0.00
100-00-46110-000-000	CLERK'S FEES	1,853.69	0.00	3,600.00	3,600.00	0.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	178.62	0.00	6,500.00	1,200.00	-81.54
100-00-46211-000-000	TEMPORARY PLATES	2.00	0.00	75.00	0.00	-100.00
100-00-46220-000-000	FIRE PROTECTION FEES	890.00	0.00	0.00	0.00	0.00
100-00-46220-001-000	MISC.BILL/FIRE CALLS	5,030.00	0.00	9,000.00	9,000.00	0.00
100-00-46421-000-000	CLEAN UP DAYS FEES	0.00	0.00	2,000.00	3,000.00	50.00
100-00-46436-000-000	LEAF BAG SALES	22.50	0.00	25.00	25.00	0.00
100-00-46440-000-000	WEED & NUISANCE CONTROL	960.00	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	2,420.60	0.00	2,000.00	3,000.00	50.00
100-00-46720-000-000	PARKS	120.00	0.00	300.00	300.00	0.00

		Fund: 100 - GENERAL FUND				
Account Number		2020	2021	2021	2022	% Change
		Actual	Projected	2021	2022	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
PUBLIC CHARGES FOR SERVICE		11,477.41	0.00	25,500.00	22,125.00	-13.24
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	4,000.00	0.00	4,000.00	4,000.00	0.00
INTERGOVERN CHARGE FOR SERVICE		9,500.00	0.00	9,500.00	9,500.00	0.00
100-00-48100-000-000	INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-48110-000-000	INTEREST-TEMPORARY INVESTMENTS	13,535.42	0.00	26,000.00	20,000.00	-23.08
100-00-48120-000-000	INTEREST-SPECIAL ASSESSMENT	66.51	0.00	0.00	0.00	0.00
100-00-48130-000-000	INTEREST-ADVANCE REFUND	29,824.88	0.00	0.00	0.00	0.00
100-00-48150-000-000	SEWER UTILITY ADVANCE PAYMENT	0.00	0.00	27,000.00	30,000.00	11.11
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	0.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	OTHER MISCELLANEOUS REVENUES	3,564.19	0.00	300.00	300.00	0.00
100-00-48910-000-000	INSURANCE DIVIDENDS	6,057.00	0.00	8,000.00	8,000.00	0.00
MISCELLANEOUS REVENUE		57,698.00	0.00	66,300.00	63,300.00	-4.52
100-00-49400-000-000	TRANSFER FROM CAPITAL PROJ FUN	37,909.53	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	71,481.70	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	21,006.00	2.22
100-00-49640-000-000	TAX INCREMENTAL DISTRICTS	0.00	0.00	107,000.00	114,000.00	6.54
OTHER FINANCING REVENUE SOURCE		109,391.23	0.00	299,550.00	307,006.00	2.49
Total Revenues		1,506,318.08	0.00	1,896,015.00	1,920,393.00	1.29

		Fund: 100 - GENERAL FUND				
		2020	2021	2021	2022	% Change
Account Number		Actual	Projected	2021	2022	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
100-00-51110-110-000	VILLAGE BOARD-WAGES	6,350.00	0.00	6,000.00	6,000.00	0.00
100-00-51110-130-000	VILLAGE BOARD-FRINGS	420.86	0.00	450.00	450.00	0.00
100-00-51110-390-000	VILLAGE BOARD-EXPENSES	1,509.00	0.00	1,000.00	1,300.00	30.00
100-00-51210-110-000	MUNICIPAL COURT-WAGES	10,688.92	0.00	15,000.00	14,782.00	-1.45
100-00-51210-130-000	MUNICIPAL COURT FRINGS	1,478.76	0.00	1,280.00	1,280.00	0.00
100-00-51210-390-000	MUNICIPAL COURT-EXPENSES	2,844.86	0.00	5,850.00	5,500.00	-5.98
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	35,529.00	0.00	30,000.00	10,000.00	-66.67
100-00-51310-211-000	TRAFFIC COURT ATTORNEY	2,000.00	0.00	2,400.00	4,000.00	66.67
100-00-51410-110-000	VILLAGE PRESIDENT-WAGES	3,250.00	0.00	3,000.00	3,000.00	0.00
100-00-51410-130-000	VILLAGE PRESIDENT-FRINGS	248.68	0.00	230.00	230.00	0.00
100-00-51410-390-000	VILLAGE PRESIDENT-EXPENSES	309.00	0.00	1,000.00	1,100.00	10.00
100-00-51420-000-000	VILLAGE CLERK-TREASURER	117.86	0.00	0.00	0.00	0.00
100-00-51420-110-000	VILLAGE CLERK-TREASURER-WAGES	56,484.33	0.00	55,366.00	62,421.00	12.74
100-00-51420-130-000	VIL CLERK-TREAS FRINGS	31,696.54	0.00	32,000.00	33,982.00	6.19
100-00-51420-390-000	VILLAGE CLERK-TREASURER-EXPENS	21,256.01	0.00	9,500.00	9,650.00	1.58
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	5,388.08	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	3,620.80	0.00	3,500.00	1,000.00	-71.43
100-00-51470-000-000	MINICIPAL CODE - MINUTES	480.62	0.00	0.00	500.00	999.99
100-00-51510-210-000	SPECIAL ACCOUNTING & AUDITING	9,911.25	0.00	10,000.00	10,000.00	0.00
100-00-51530-210-000	ASSESSMENT OF PROPERTY	13,000.00	0.00	13,000.00	13,000.00	0.00
100-00-51610-110-000	LIBRARY BUILDING-WAGES	882.14	0.00	12,365.00	0.00	-100.00
100-00-51610-130-000	LIBRARY BLG FRINGS	429.57	0.00	6,675.00	0.00	-100.00
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	1,645.40	0.00	12,365.00	0.00	-100.00
100-00-51620-130-000	MUN BLDGS FRINGS	788.76	0.00	6,675.00	0.00	-100.00
100-00-51620-390-000	MUNICIPAL BUILDING-EXPENSES	22,444.52	0.00	20,000.00	0.00	-100.00
100-00-51910-390-000	ILLEGAL TAXES	3,300.95	0.00	0.00	0.00	0.00
100-00-51931-510-000	PROPERTY & LIABILITY INSURE	42,000.50	0.00	31,200.00	44,700.00	43.27
GENERAL GOVERNMENT		278,076.41	0.00	289,856.00	233,895.00	-19.31
100-00-52110-110-000	POLICE DEPARTMENT-WAGES	235,203.30	0.00	260,500.00	306,198.00	17.54
100-00-52110-111-000	POLICE DEPT - TRAINING WAGES	1,030.44	0.00	2,500.00	2,500.00	0.00
100-00-52110-130-000	PD FRINGS	132,926.74	0.00	142,250.00	156,485.00	10.01
100-00-52110-241-000	POLICE DEPARTMENT-MAINTENANCE	226.38	0.00	8,000.00	8,000.00	0.00
100-00-52110-292-000	POLICE DEPT - COMMUNICATIONS	14,152.21	0.00	12,000.00	12,000.00	0.00
100-00-52110-346-000	POLICE DEPARTMENT - UNIFORMS	1,410.34	0.00	2,500.00	2,500.00	0.00
100-00-52110-351-000	POLICE DEPARTMENT - FUEL	6,660.25	0.00	14,000.00	14,000.00	0.00
100-00-52110-380-000	POLICE DEPARTMENT-TRAINING	1,759.74	0.00	2,500.00	2,500.00	0.00
100-00-52110-390-000	POLICE DEPT - OFFICE EXPENSES	16,676.09	0.00	18,000.00	18,000.00	0.00
100-00-52110-810-000	POLICE DEPT-EQUIPMENT	14,186.29	0.00	16,000.00	16,000.00	0.00
100-00-52111-810-000	POLICE CAR	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52210-390-000	FIRE DEPARTMENT-EXPENSES	68,376.78	0.00	40,000.00	60,000.00	50.00
100-00-52210-391-000	FIRE CALLS - EXPENSES	357.13	0.00	1,000.00	0.00	-100.00
100-00-52220-110-000	FIRE HALL-WAGES	2,255.24	0.00	12,365.00	0.00	-100.00
100-00-52220-130-000	FIRE HALL FRINGS	1,431.77	0.00	6,675.00	0.00	-100.00
100-00-52310-390-000	AMBULANCE-EXPENSES	26,863.20	0.00	26,806.00	26,806.00	0.00
100-00-52400-390-000	BUILDING INSPECTOR-EXPENSES	5,681.00	0.00	5,000.00	9,400.00	88.00
100-00-52500-390-000	TORNADO WARNING SYSTEM-EXPENSE	1,029.00	0.00	500.00	1,500.00	200.00
100-00-52500-810-000	TORNADO WARNING SYSTEM-OUTLAY	0.00	0.00	20,000.00	10,000.00	-50.00
100-00-52600-390-000	OTHER PUBLIC SAFETY-TRAINING	968.60	0.00	1,000.00	1,500.00	50.00

Fund: 100 - GENERAL FUND

Account Number		2020 Actual Year-End	2021 Projected Year-End	2021 Budget	2022 Adopted Budget	% Change In Budget
PUBLIC SAFETY		531,194.50	0.00	601,596.00	657,389.00	9.27
100-00-53240-110-000	PUBLIC WORKS WAGES	31,368.80	0.00	12,365.00	126,414.00	922.35
100-00-53240-130-000	PUBLIC WORKS FRINGES	16,758.89	0.00	6,675.00	66,086.00	890.05
100-00-53240-390-000	MACHINERY & EQUIPMENT-EXPENSES	101,273.89	0.00	73,000.00	73,000.00	0.00
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	14,529.97	0.00	12,365.00	0.00	-100.00
100-00-53270-130-000	BLGS GROUNDS FRINGES	9,587.56	0.00	6,675.00	0.00	-100.00
100-00-53270-390-000	BUILDINGS & GROUNDS-EXPENSES	14,477.00	0.00	20,000.00	63,000.00	215.00
100-00-53270-810-000	BUILDINGS & GROUNDS-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53310-110-000	STREET MAINTENANCE-WAGES	16,912.40	0.00	12,365.00	0.00	-100.00
100-00-53310-130-000	ST MAINT FRINGES	10,059.09	0.00	6,675.00	0.00	-100.00
100-00-53310-390-000	STREET MAINTENANCE-EXPENSES	77,452.33	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	4,964.25	0.00	12,365.00	0.00	-100.00
100-00-53320-130-000	STREET CLEAN FRINGES	2,628.74	0.00	6,675.00	0.00	-100.00
100-00-53320-390-000	STREET CLEANING-EXPENSES	0.00	0.00	0.00	1,000.00	999.99
100-00-53330-110-000	SNOW AND ICE REMOVAL-WAGES	13,392.04	0.00	12,365.00	0.00	-100.00
100-00-53330-130-000	SNOW & ICE FRINGES	6,953.20	0.00	6,675.00	0.00	-100.00
100-00-53330-390-000	SNOW AND ICE REMOVAL-EXPENSES	13,598.29	0.00	34,600.00	34,600.00	0.00
100-00-53340-110-000	TRAFFIC CONTROL-WAGES	230.77	0.00	12,365.00	0.00	-100.00
100-00-53340-130-000	TRAFFIC CONTROL FRINGES	512.62	0.00	6,675.00	0.00	-100.00
100-00-53340-390-000	TRAFFIC CONTROL-EXPENSES	0.00	0.00	0.00	200.00	999.99
100-00-53350-210-000	ENGINEERING-NON BUDGET	4,060.00	0.00	0.00	1,500.00	999.99
100-00-53420-220-000	STREET LIGHTING	21,764.33	0.00	26,000.00	22,000.00	-15.38
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	2,577.20	0.00	12,365.00	0.00	-100.00
100-00-53630-130-000	SOLID WASTE FRINGES	1,633.47	0.00	6,675.00	0.00	-100.00
100-00-53630-390-000	SOLID WASTE DISPOSAL-EXPENSES	269.85	0.00	1,000.00	500.00	-50.00
PUBLIC WORKS		365,004.69	0.00	362,880.00	463,300.00	27.67
100-00-54900-110-000	CEMETERY-WAGES	14,005.29	0.00	12,500.00	12,500.00	0.00
100-00-54900-130-000	CEMETERY-FRINGES	1,165.09	0.00	2,000.00	1,000.00	-50.00
100-00-54900-390-000	CEMETERY-EXPENSES	1,274.61	0.00	2,803.00	2,500.00	-10.81
HEALTH AND HUMAN SERVICES		16,444.99	0.00	17,303.00	16,000.00	-7.53
100-00-55110-000-000	LIBRARY	173,694.28	0.00	165,000.00	188,500.00	14.24
100-00-55110-130-000	LIBRARY-BENEFITS	1,165.82	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARKS-WAGES	7,809.71	0.00	12,365.00	9,704.00	-21.52
100-00-55200-130-000	PARKS FRINGES	4,315.25	0.00	6,675.00	4,959.00	-25.71
100-00-55200-390-000	PARKS-EXPENSES	2,538.59	0.00	6,000.00	6,000.00	0.00
100-00-55200-810-000	PARKS-OUTLAY	0.00	0.00	60,000.00	0.00	-100.00
100-00-55330-110-000	CELEBRATIONS AND ENTERT-WAGES	4,137.75	0.00	12,365.00	5,545.00	-55.16
100-00-55330-130-000	C & E FRINGES	2,402.18	0.00	6,675.00	2,834.00	-57.54
100-00-55330-390-000	CELEBRATIONS/ENTERTAIN/EXPENSE	1,814.16	0.00	2,000.00	2,000.00	0.00
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	482.04	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & EDUC.		198,359.78	0.00	271,080.00	219,542.00	-19.01
100-00-56300-110-000	PLANNING COMMISSION-WAGES	0.00	0.00	0.00	500.00	999.99
100-00-56300-390-000	PLANNING COMMISSION-EXPENSES	0.00	0.00	300.00	0.00	-100.00
100-00-56730-390-000	ECONOMIC DEVELOPMENT-EXPENSES	500.00	0.00	500.00	500.00	0.00

Fund: 100 - GENERAL FUND

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CONSERVATION AND DEVELOPEMENT	500.00	0.00	800.00	1,000.00	25.00
100-00-58120-610-000 GO DEBT-PRINCIPAL	205,000.00	0.00	292,500.00	230,000.00	-21.37
100-00-58140-610-000 DEBT/LEASE LOADER/PRINCIPAL	0.00	0.00	0.00	30,348.00	999.99
100-00-58200-000-000 INTEREST AND FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-58200-620-000 GO DEBT-INTEREST	71,535.00	0.00	60,000.00	65,000.00	8.33
100-00-58240-620-000 DEBT/LEASE LOADER-INTEREST	0.00	0.00	0.00	3,919.00	999.99
DEBT SERVICE	276,535.00	0.00	352,500.00	329,267.00	-6.59
100-00-59410-000-000 TRANSFER TO CAPITAL PRJ. FUND	39,350.70	0.00	0.00	0.00	0.00
OTHER FINANCING USES	39,350.70	0.00	0.00	0.00	0.00
Total Expenses	1,705,466.07	0.00	1,896,015.00	1,920,393.00	1.29
Net Totals	-199,147.99	0.00	0.00	0.00	999.99