

		Fund: 100 - GENERAL FUND				
		2021	2022	2022	2023	
Account Number		Actual	Projected	Budget	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-40000-000-000	LOTTERY CR. REC. FROM STATE	0.00	0.00	4,800.00	6,000.00	25.00
REVENUES & FINANCE SOURCES		0.00	0.00	4,800.00	6,000.00	25.00
100-00-41110-000-000	GENERAL PROPERTY TAXES	956,625.79	0.00	984,446.00	1,027,193.00	4.34
100-00-41140-000-000	MOBILE HOME FEES	9,201.72	0.00	12,000.00	12,000.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	672.38	0.00	0.00	0.00	0.00
TAXES		966,499.89	0.00	996,446.00	1,039,193.00	4.29
100-00-42300-000-000	STREET IMPROVEMENTS	3,976.50	0.00	4,000.00	4,000.00	0.00
SPECIAL ASSESSMENTS		3,976.50	0.00	4,000.00	4,000.00	0.00
100-00-43300-000-000	FEDERAL GRANTS	98,702.45	0.00	0.00	0.00	0.00
100-00-43410-000-000	SHARED REVENUES	246,096.96	0.00	231,492.00	252,112.00	8.91
100-00-43420-000-000	FIRE INSURANCE	6,404.23	0.00	7,000.00	7,000.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	1,073.05	0.00	1,073.00	1,073.00	0.00
100-00-43431-000-000	PERSONAL PROPERTY AID	12,734.05	0.00	12,553.00	12,161.00	-3.12
100-00-43440-000-000	OTHER STATE AID	898.80	0.00	0.00	0.00	0.00
100-00-43520-000-000	VIDEO SERVICE PROVIDER AID	2,269.76	0.00	2,270.00	2,270.00	0.00
100-00-43530-000-000	TRANSPORTATION	122,616.46	0.00	123,660.00	123,660.00	0.00
100-00-43534-000-000	STATE AID - LRIP	8,129.20	0.00	0.00	0.00	0.00
100-00-43536-000-000	STATE LAW ENFORCEMENT AID	320.00	0.00	0.00	0.00	0.00
100-00-43791-000-000	COUNTY RECYCLING GRANT	0.00	0.00	4,000.00	4,000.00	0.00
100-00-43795-000-000	LIBRARY AID	55,266.21	0.00	70,000.00	70,000.00	0.00
INTERGOVERNMENTAL REVENUES		554,511.17	0.00	452,048.00	472,276.00	4.47
100-00-44110-000-000	LIQUOR AND MALT LICENSES	3,420.00	0.00	3,400.00	3,500.00	2.94
100-00-44120-000-000	OTHER BUS. AND OCCUPATIONAL	220.00	0.00	6,000.00	6,000.00	0.00
100-00-44121-000-000	OPERATOR'S LICENSES	1,809.00	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	4,493.40	0.00	5,800.00	5,800.00	0.00
100-00-44125-000-000	PEDDLERS PERMITS	700.00	0.00	50.00	300.00	500.00
100-00-44126-000-000	DANCE LICENSES	150.00	0.00	150.00	225.00	50.00
100-00-44128-000-000	RENTAL HOUSING LICENSE FEE	50.00	0.00	118.00	100.00	-15.25
100-00-44210-000-000	DOG AND CAT LICENSE REVENUE	3,516.68	0.00	6,100.00	6,100.00	0.00
100-00-44300-000-000	BUILDING PERMITS AND FEES	14,385.00	0.00	25,000.00	25,000.00	0.00
100-00-44400-000-000	ZONING PERMITS & FEES	0.00	0.00	600.00	600.00	0.00
100-00-44500-000-000	CONDITIONAL USE PERMITS	0.00	0.00	250.00	250.00	0.00
LICENSES AND PERMITS		29,144.08	0.00	50,368.00	50,775.00	0.81
100-00-45110-000-000	COURT PENALTIES AND COSTS	11,134.50	0.00	10,000.00	10,000.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	630.00	0.00	800.00	1,000.00	25.00
FINES, FORFEITS, AND PENALTIES		11,764.50	0.00	10,800.00	11,000.00	1.85
100-00-46110-000-000	CLERK'S FEES	2,873.29	0.00	3,600.00	3,600.00	0.00
100-00-46120-000-000	OTHER CHARGES FOR SERVICES	3,905.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	521.68	0.00	1,200.00	1,200.00	0.00
100-00-46211-000-000	GOLF CART LICENSES	0.00	0.00	0.00	100.00	999.99
100-00-46220-000-000	FIRE PROTECTION FEES	730.00	0.00	0.00	0.00	0.00
100-00-46220-001-000	MISC.BILL/FIRE CALLS	8,462.50	0.00	9,000.00	9,000.00	0.00
100-00-46300-000-000	TRANSPORTATION	399.08	0.00	0.00	0.00	0.00
100-00-46421-000-000	CLEAN UP DAYS FEES	2,999.00	0.00	3,000.00	3,000.00	0.00

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Account Number		Actual	Projected	Budget	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-46436-000-000	LEAF BAG SALES	15.00	0.00	25.00	25.00	0.00
100-00-46440-000-000	WEED & NUISANCE CONTROL	1,305.00	0.00	2,000.00	2,000.00	0.00
100-00-46540-000-000	CEMETERY REVENUE	4,025.99	0.00	3,000.00	3,000.00	0.00
100-00-46720-000-000	PARKS	320.00	0.00	300.00	300.00	0.00
PUBLIC CHARGES FOR SERVICE		25,556.54	0.00	22,125.00	22,225.00	0.45
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
100-00-48110-000-000	INTEREST-TEMPORARY INVESTMENTS	1,411.88	0.00	20,000.00	20,000.00	0.00
100-00-48130-000-000	INTEREST-ADVANCE REFUND	17,514.53	0.00	0.00	0.00	0.00
100-00-48150-000-000	SEWER UTILITY ADVANCE PAYMENT	0.00	0.00	30,000.00	30,000.00	0.00
100-00-48210-000-000	RENT OF FIRE HALL	4,650.00	0.00	5,000.00	5,000.00	0.00
100-00-48510-000-000	DONATIONS-LIBRARY	1,377.31	0.00	0.00	0.00	0.00
100-00-48511-000-000	POLICE NIGHT OUT DONATIONS	1,976.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	OTHER MISCELLANEOUS REVENUES	-361.90	0.00	300.00	300.00	0.00
100-00-48910-000-000	INSURANCE DIVIDENDS	6,459.00	0.00	8,000.00	8,000.00	0.00
MISCELLANEOUS REVENUE		33,026.82	0.00	63,300.00	63,300.00	0.00
100-00-49150-000-000	PROCEEDS OF LEASE PURCHASE AGR	159,387.02	0.00	0.00	0.00	0.00
100-00-49610-000-000	TRANSFER IN FROM WATER UTILITY	70,690.03	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	21,006.00	21,006.00	0.00
100-00-49640-000-000	TAX INCREMENTAL DISTRICTS	0.00	0.00	114,000.00	114,000.00	0.00
OTHER FINANCING REVENUE SOURCE		230,077.05	0.00	307,006.00	307,006.00	0.00
Total Revenues		1,864,056.55	0.00	1,920,393.00	1,985,275.00	3.38

Fund: 100 - GENERAL FUND

Account Number		2021	2022	2022	2023	% Change In Budget
		Actual Year-End	Projected Year-End	Budget	Adopted Budget	
100-00-51110-110-000	VILLAGE BOARD-WAGES	6,000.00	0.00	6,000.00	6,000.00	0.00
100-00-51110-130-000	VILLAGE BOARD-FRINGS	459.12	0.00	450.00	459.00	2.00
100-00-51110-390-000	VILLAGE BOARD-EXPENSES	1,488.00	0.00	1,300.00	1,488.00	14.46
100-00-51210-110-000	MUNICIPAL COURT-WAGES	12,590.26	0.00	14,782.00	15,089.00	2.08
100-00-51210-130-000	MUNICIPAL COURT FRINGS	1,045.04	0.00	1,280.00	1,275.00	-0.39
100-00-51210-390-000	MUNICIPAL COURT-EXPENSES	4,076.23	0.00	5,500.00	5,500.00	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	5,050.00	0.00	10,000.00	10,000.00	0.00
100-00-51310-211-000	TRAFFIC COURT ATTORNEY	4,400.00	0.00	4,000.00	3,000.00	-25.00
100-00-51410-110-000	VILLAGE PRESIDENT-WAGES	3,500.00	0.00	3,000.00	3,000.00	0.00
100-00-51410-130-000	VILLAGE PRESIDENT-FRINGS	267.80	0.00	230.00	230.00	0.00
100-00-51410-390-000	VILLAGE PRESIDENT-EXPENSES	1,148.91	0.00	1,100.00	1,100.00	0.00
100-00-51420-110-000	VILLAGE CLERK-TREASURER-WAGES	59,111.52	0.00	62,421.00	99,873.00	60.00
100-00-51420-130-000	VIL CLERK-TREAS FRINGS	30,360.11	0.00	33,982.00	56,834.00	67.25
100-00-51420-390-000	VILLAGE CLERK-TREASURER-EXPENS	14,210.20	0.00	9,650.00	12,000.00	24.35
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	1,245.91	0.00	1,000.00	1,500.00	50.00
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	1,125.80	0.00	1,000.00	1,600.00	60.00
100-00-51470-000-000	MINICIPAL CODE - MINUTES	473.53	0.00	500.00	200.00	-60.00
100-00-51510-210-000	SPECIAL ACCOUNTING & AUDITING	10,095.00	0.00	10,000.00	11,000.00	10.00
100-00-51530-210-000	ASSESSMENT OF PROPERTY	13,992.48	0.00	13,000.00	13,000.00	0.00
100-00-51931-510-000	PROPERTY & LIABILITY INSURE	27,714.90	0.00	44,700.00	37,332.00	-16.48
GENERAL GOVERNMENT		198,354.81	0.00	233,895.00	290,480.00	24.19
100-00-52110-110-000	POLICE DEPARTMENT-WAGES	257,828.06	0.00	306,198.00	297,030.00	-2.99
100-00-52110-111-000	POLICE DEPT - TRAINING WAGES	889.97	0.00	2,500.00	5,000.00	100.00
100-00-52110-130-000	PD FRINGS	137,886.83	0.00	156,485.00	163,636.00	4.57
100-00-52110-241-000	POLICE DEPARTMENT-MAINTENANCE	4,785.58	0.00	8,000.00	8,000.00	0.00
100-00-52110-292-000	POLICE DEPT - COMMUNICATIONS	7,449.47	0.00	12,000.00	12,000.00	0.00
100-00-52110-346-000	POLICE DEPARTMENT - UNIFORMS	4,200.60	0.00	2,500.00	2,500.00	0.00
100-00-52110-351-000	POLICE DEPARTMENT - FUEL	7,814.40	0.00	14,000.00	14,000.00	0.00
100-00-52110-380-000	POLICE DEPARTMENT-TRAINING	2,072.02	0.00	2,500.00	5,000.00	100.00
100-00-52110-390-000	POLICE DEPT - OFFICE EXPENSES	14,092.30	0.00	18,000.00	18,000.00	0.00
100-00-52110-395-000	POLICE DEPT-NIGHT OUT	2,591.03	0.00	0.00	0.00	0.00
100-00-52110-810-000	POLICE DEPT-EQUIPMENT	2,907.50	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	61,389.02	0.00	60,000.00	52,700.00	-12.17
100-00-52210-391-000	FIRE CALLS - EXPENSES	0.00	0.00	0.00	2,000.00	999.99
100-00-52310-390-000	AMBULANCE-EXPENSES	26,805.80	0.00	26,806.00	26,748.00	-0.22
100-00-52400-390-000	BUILDING INSPECTOR-EXPENSES	13,131.00	0.00	9,400.00	8,500.00	-9.57
100-00-52500-390-000	TORNADO WARNING SYSTEM-EXPENSE	1,719.00	0.00	1,500.00	1,500.00	0.00
100-00-52500-810-000	TORNADO WARNING SYSTEM-OUTLAY	0.00	0.00	10,000.00	0.00	-100.00
100-00-52600-390-000	OTHER PUBLIC SAFETY-TRAINING	1,282.06	0.00	1,500.00	1,500.00	0.00
PUBLIC SAFETY		546,844.64	0.00	657,389.00	644,114.00	-2.02
100-00-53240-110-000	PUBLIC WORKS WAGES	35,322.41	0.00	126,414.00	138,627.00	9.66
100-00-53240-130-000	PUBLIC WORKS FRINGS	19,748.21	0.00	66,086.00	73,965.00	11.92
100-00-53240-390-000	MACHINERY & EQUIPMENT-EXPENSES	24,618.72	0.00	73,000.00	73,000.00	0.00
100-00-53240-810-000	MACHINERY & EQUIPMENT-OUTLAY	159,387.02	0.00	0.00	0.00	0.00
100-00-53270-390-000	BUILDINGS & GROUNDS-EXPENSES	20,006.60	0.00	63,000.00	63,000.00	0.00
100-00-53270-810-000	BUILDINGS & GROUNDS-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53310-390-000	STREET MAINTENANCE-EXPENSES	116,525.84	0.00	75,000.00	91,000.00	21.33

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Account Number		Actual	Projected	2022	2023	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
100-00-53310-820-000	STREET MAINTENANCE-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	STREET CLEANING-EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53330-390-000	SNOW AND ICE REMOVAL-EXPENSES	22,355.18	0.00	34,600.00	34,600.00	0.00
100-00-53340-390-000	TRAFFIC CONTROL-EXPENSES	0.00	0.00	200.00	0.00	-100.00
100-00-53350-210-000	ENGINEERING-NON BUDGET	1,223.27	0.00	1,500.00	1,000.00	-33.33
100-00-53420-220-000	STREET LIGHTING	22,356.12	0.00	22,000.00	22,000.00	0.00
100-00-53420-820-000	STREET LIGHTING-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53530-390-000	CLEAN UP DAY EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-53630-390-000	SOLID WASTE DISPOSAL-EXPENSES	165.00	0.00	500.00	500.00	0.00
PUBLIC WORKS		421,708.37	0.00	463,300.00	498,692.00	7.64
100-00-54900-110-000	CEMETERY-WAGES	13,677.69	0.00	12,500.00	16,500.00	32.00
100-00-54900-130-000	CEMETERY-FRINGS	1,125.98	0.00	1,000.00	1,262.00	26.20
100-00-54900-390-000	CEMETERY-EXPENSES	1,419.58	0.00	2,500.00	6,500.00	160.00
HEALTH AND HUMAN SERVICES		16,223.25	0.00	16,000.00	24,262.00	51.64
100-00-55110-000-000	LIBRARY	162,955.00	0.00	188,500.00	199,000.00	5.57
100-00-55200-110-000	PARKS-WAGES	8,752.61	0.00	9,704.00	8,000.00	-17.56
100-00-55200-130-000	PARKS FRINGS	4,563.70	0.00	4,959.00	2,500.00	-49.59
100-00-55200-390-000	PARKS-EXPENSES	7,051.87	0.00	6,000.00	7,500.00	25.00
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	4,943.30	0.00	5,545.00	2,500.00	-54.91
100-00-55330-130-000	C & E FRINGS	2,765.33	0.00	2,834.00	0.00	-100.00
100-00-55330-390-000	CELEBRATIONS/ENTERTAIN/EXPENSE	1,764.80	0.00	2,000.00	2,500.00	25.00
100-00-55330-810-000	CELEBRATIONS-ENTERT-OUTLAY	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & EDUC.		192,796.61	0.00	219,542.00	222,000.00	1.12
100-00-56300-110-000	PLANNING COMMISSION-WAGES	0.00	0.00	500.00	200.00	-60.00
100-00-56730-390-000	ECONOMIC DEVELOPMENT-EXPENSES	500.00	0.00	500.00	500.00	0.00
CONSERVATION AND DEVELOPEMENT		500.00	0.00	1,000.00	700.00	-30.00
100-00-58120-610-000	GO DEBT-PRINCIPAL	195,000.00	0.00	230,000.00	210,000.00	-8.70
100-00-58140-610-000	DEBT/LEASE LOADER/PRINCIPAL	0.00	0.00	30,348.00	31,094.00	2.46
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	77,034.94	0.00	65,000.00	60,760.00	-6.52
100-00-58240-620-000	DEBT/LEASE LOADER-INTEREST	0.00	0.00	3,919.00	3,173.00	-19.04
DEBT SERVICE		272,034.94	0.00	329,267.00	305,027.00	-7.36
100-00-59410-000-000	TRANSFER TO CAPITAL PRJ. FUND	146,500.00	0.00	0.00	0.00	0.00
100-00-59999-000-000	TRANSFER TO SEWER UTILITY	23,500.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		170,000.00	0.00	0.00	0.00	0.00
Total Expenses		1,818,462.62	0.00	1,920,393.00	1,985,275.00	3.38
Net Totals		45,593.93	0.00	0.00	0.00	-19.04