

Fund: 100 - GENERAL FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
100-00-40000-000-000	LOTTERY CR. REC. FROM STATE	0.00	0.00	6,000.00	6,000.00	0.00
REVENUES & FINANCE SOURCES		0.00	0.00	6,000.00	6,000.00	0.00
100-00-41110-000-000	GENERAL PROPERTY TAXES	984,446.10	0.00	1,027,193.00	1,259,939.00	22.66
100-00-41140-000-000	MOBILE HOME FEES	9,679.07	0.00	12,000.00	12,000.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	423.63	0.00	0.00	0.00	0.00
TAXES		994,548.80	0.00	1,039,193.00	1,271,939.00	22.40
100-00-42300-000-000	STREET IMPROVEMENTS	8,888.71	0.00	4,000.00	4,000.00	0.00
SPECIAL ASSESSMENTS		8,888.71	0.00	4,000.00	4,000.00	0.00
100-00-43211-000-000	FED. GRANTS - LAW ENFORCEMENT	7,000.00	0.00	0.00	0.00	0.00
100-00-43261-000-000	FEDERAL GRANTS CULTURE & REC	1,430.64	0.00	0.00	0.00	0.00
100-00-43300-000-000	FEDERAL GRANTS	100,502.45	0.00	0.00	0.00	0.00
100-00-43410-000-000	SHARED REVENUES	232,921.05	0.00	252,112.00	307,187.00	21.85
100-00-43420-000-000	FIRE INSURANCE	6,721.52	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	12,553.17	0.00	12,161.00	12,161.00	0.00
100-00-43440-000-000	OTHER STATE AID	0.00	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	123,318.45	0.00	123,660.00	137,045.00	10.82
100-00-43534-000-000	STATE AID - LRIP	0.00	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	63,074.57	0.00	70,000.00	70,000.00	0.00
INTERGOVERNMENTAL REVENUES		551,184.66	0.00	472,276.00	540,736.00	14.50
100-00-44110-000-000	LIQUOR AND MALT LICENSES	3,520.00	0.00	3,500.00	3,520.00	0.57
100-00-44120-000-000	OTHER BUS. AND OCCUPATIONAL	1,179.59	0.00	6,000.00	2,000.00	-66.67
100-00-44121-000-000	OPERATOR'S LICENSES	2,123.00	0.00	2,500.00	2,000.00	-20.00
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	4,622.29	0.00	5,800.00	4,500.00	-22.41
100-00-44125-000-000	PEDDLERS PERMITS	275.00	0.00	300.00	300.00	0.00
100-00-44126-000-000	DANCE LICENSES	225.00	0.00	225.00	150.00	-33.33
100-00-44128-000-000	RENTAL HOUSING LICENSE FEE	80.00	0.00	100.00	75.00	-25.00
100-00-44210-000-000	DOG AND CAT LICENSE REVENUE	4,791.65	0.00	6,100.00	5,000.00	-18.03
100-00-44300-000-000	BUILDING PERMITS AND FEES	14,331.20	0.00	25,000.00	25,000.00	0.00
100-00-44400-000-000	ZONING PERMITS & FEES	750.00	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		32,297.73	0.00	50,775.00	43,795.00	-13.75
100-00-45100-000-000	LAW AND ORDINANCE VIOLATIONS	118.72	0.00	0.00	120.00	999.99
100-00-45110-000-000	COURT PENALTIES AND COSTS	9,312.40	0.00	10,000.00	10,000.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	685.00	0.00	1,000.00	1,500.00	50.00
FINES, FORFEITS, AND PENALTIES		10,116.12	0.00	11,000.00	11,620.00	5.64
100-00-46110-000-000	CLERK'S FEES	3,104.35	0.00	3,600.00	4,000.00	11.11
100-00-46120-000-000	OTHER CHARGES FOR SERVICES	4,636.81	0.00	0.00	4,600.00	999.99
100-00-46210-000-000	LAW ENFORCEMENT FEES	1,001.12	0.00	1,200.00	1,500.00	25.00
100-00-46211-000-000	GOLF CART LICENSES	25.00	0.00	100.00	150.00	50.00
100-00-46220-000-000	FIRE PROTECTION FEES	1,135.00	0.00	0.00	1,200.00	999.99

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Account Number		Actual	Projected	2023	2024	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
100-00-46220-001-000	MISC.BILL/FIRE CALLS	5,539.00	0.00	9,000.00	9,000.00	0.00
100-00-46300-000-000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
100-00-46421-000-000	CLEAN UP DAYS FEES	1,731.00	0.00	3,000.00	3,000.00	0.00
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	420.00	0.00	2,000.00	2,000.00	0.00
100-00-46540-000-000	CEMETERY REVENUE	2,700.24	0.00	3,000.00	3,000.00	0.00
100-00-46720-000-000	PARKS	60.00	0.00	300.00	300.00	0.00
PUBLIC CHARGES FOR SERVICE		20,367.52	0.00	22,225.00	28,775.00	29.47
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	0.00	0.00	4,000.00	4,000.00	0.00
INTERGOVERN CHARGE FOR SERVICE		5,500.00	0.00	9,500.00	9,500.00	0.00
100-00-48110-000-000	INTEREST-TEMPORARY INVESTMENTS	23,432.33	0.00	20,000.00	75,000.00	275.00
100-00-48120-000-000	INTEREST-SPECIAL ASSESSMENT	386.59	0.00	0.00	400.00	999.99
100-00-48130-000-000	INTEREST-ADVANCE REFUND	0.00	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
100-00-48200-000-000	RENT-LAND RENTAL	270.00	0.00	0.00	0.00	0.00
100-00-48210-000-000	RENT OF FIRE HALL	4,650.00	0.00	5,000.00	5,000.00	0.00
100-00-48300-000-000	PROPERTY SALES	2,640.08	0.00	0.00	0.00	0.00
100-00-48310-000-000	SALE OF VILLAGE PROPERTY	10,250.00	0.00	0.00	12,000.00	999.99
100-00-48510-000-000	DONATIONS-LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-48511-000-000	POLICE NIGHT OUT DONATIONS	1,556.00	0.00	0.00	1,500.00	999.99
100-00-48600-000-000	OTHER MISCELLANEOUS REVENUES	0.00	0.00	300.00	300.00	0.00
100-00-48630-000-000	OTHER MISCELLANEOUS REVENUES	982.38	0.00	0.00	900.00	999.99
100-00-48910-000-000	INSURANCE DIVIDENDS	3,762.00	0.00	8,000.00	4,000.00	-50.00
100-00-48910-822-000	DIVIDEND OTHERS	241.64	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		48,171.02	0.00	63,300.00	129,100.00	103.95
100-00-49150-000-000	PROCEEDS OF LEASE PURCHASE AGR	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM IMPACT FEE FUND	9,415.37	0.00	0.00	0.00	0.00
100-00-49400-000-000	TRANSFER FROM CAPITAL PROJ FUN	40,982.88	0.00	0.00	0.00	0.00
100-00-49610-000-000	TRANSFER IN FROM WATER UTILITY	64,766.47	0.00	86,000.00	40,000.00	-53.49
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	56,000.00	0.00	21,006.00	20,000.00	-4.79
100-00-49640-000-000	TAX INCREMENTAL DISTRICTS	0.00	0.00	114,000.00	0.00	-100.00
OTHER FINANCING REVENUE SOURCE		171,164.72	0.00	307,006.00	146,000.00	-52.44
Total Revenues		1,842,239.28	0.00	1,985,275.00	2,191,465.00	10.39

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					Budget	
100-00-51110-110-000	VILLAGE BOARD-WAGES	6,150.00	0.00	6,000.00	6,000.00	0.00
100-00-51110-130-000	VILLAGE BOARD-FRINGS	573.90	0.00	459.00	459.00	0.00
100-00-51110-390-000	VILLAGE BOARD-EXPENSES	1,533.00	0.00	1,488.00	1,700.00	14.25
100-00-51210-110-000	MUNICIPAL COURT-WAGES	11,959.35	0.00	15,089.00	17,084.00	13.22
100-00-51210-130-000	MUNICIPAL COURT FRINGS	1,219.83	0.00	1,275.00	493.00	-61.33
100-00-51210-390-000	MUNICIPAL COURT-EXPENSES	5,811.25	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	3,660.00	0.00	10,000.00	10,000.00	0.00
100-00-51310-211-000	TRAFFIC COURT ATTORNEY	3,600.00	0.00	3,000.00	3,600.00	20.00
100-00-51410-110-000	VILLAGE PRESIDENT-WAGES	3,000.00	0.00	3,000.00	3,000.00	0.00
100-00-51410-130-000	VILLAGE PRESIDENT-FRINGS	248.67	0.00	230.00	230.00	0.00
100-00-51410-390-000	VILLAGE PRESIDENT-EXPENSES	1,111.10	0.00	1,100.00	1,500.00	36.36
100-00-51420-110-000	VILLAGE CLERK-TREASURER-WAGES	65,754.02	0.00	99,873.00	70,899.00	-29.01
100-00-51420-130-000	VIL CLERK-TREAS FRINGS	22,991.14	0.00	56,834.00	38,469.00	-32.31
100-00-51420-390-000	VILLAGE CLERK-TREASURER-EXPENS	17,552.85	0.00	12,000.00	12,000.00	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	2,730.95	0.00	1,500.00	3,500.00	133.33
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	1,810.00	0.00	1,600.00	1,600.00	0.00
100-00-51470-000-000	MINICIPAL CODE - MINUTES	500.37	0.00	200.00	500.00	150.00
100-00-51510-210-000	SPECIAL ACCOUNTING & AUDITING	11,029.50	0.00	11,000.00	11,000.00	0.00
100-00-51530-210-000	ASSESSMENT OF PROPERTY	13,000.00	0.00	13,000.00	7,200.00	-44.62
100-00-51620-810-000	MUNICIPAL BUILDING-OUTLAY	10,228.46	0.00	0.00	0.00	0.00
100-00-51931-510-000	PROPERTY & LIABILITY INSURE	36,121.58	0.00	37,332.00	37,500.00	0.45
GENERAL GOVERNMENT		220,585.97	0.00	290,480.00	242,234.00	-16.61
100-00-52110-110-000	POLICE DEPARTMENT-WAGES	276,786.51	0.00	297,030.00	306,119.00	3.06
100-00-52110-111-000	POLICE DEPT - TRAINING WAGES	862.26	0.00	5,000.00	5,000.00	0.00
100-00-52110-130-000	PD FRINGS	185,650.46	0.00	163,636.00	173,458.00	6.00
100-00-52110-241-000	POLICE DEPARTMENT-MAINTENANCE	6,238.40	0.00	8,000.00	8,000.00	0.00
100-00-52110-292-000	POLICE DEPT - COMMUNICATIONS	6,527.87	0.00	12,000.00	12,000.00	0.00
100-00-52110-346-000	POLICE DEPARTMENT - UNIFORMS	4,847.28	0.00	2,500.00	7,000.00	180.00
100-00-52110-351-000	POLICE DEPARTMENT - FUEL	10,329.74	0.00	14,000.00	13,000.00	-7.14
100-00-52110-380-000	POLICE DEPARTMENT-TRAINING	1,961.71	0.00	5,000.00	7,500.00	50.00
100-00-52110-390-000	POLICE DEPT - OFFICE EXPENSES	19,486.03	0.00	18,000.00	18,000.00	0.00
100-00-52110-395-000	POLICE DEPT-NIGHT OUT	2,211.31	0.00	0.00	0.00	0.00
100-00-52110-810-000	POLICE DEPT-EQUIPMENT	7,197.81	0.00	16,000.00	16,000.00	0.00
100-00-52111-810-000	POLICE CAR	98,446.15	0.00	10,000.00	15,000.00	50.00
100-00-52210-390-000	FIRE DEPARTMENT-EXPENSES	57,447.80	0.00	52,700.00	53,707.00	1.91
100-00-52210-391-000	FIRE CALLS - EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52310-390-000	AMBULANCE-EXPENSES	26,805.80	0.00	26,748.00	27,960.00	4.53
100-00-52400-390-000	BUILDING INSPECTOR-EXPENSES	11,727.00	0.00	8,500.00	5,000.00	-41.18
100-00-52500-390-000	TORNADO WARNING SYSTEM-EXPENSE	1,251.00	0.00	1,500.00	1,500.00	0.00
100-00-52500-810-000	TORNADO WARNING SYSTEM-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52600-390-000	OTHER PUBLIC SAFETY-TRAINING	457.23	0.00	1,500.00	1,500.00	0.00
PUBLIC SAFETY		718,234.36	0.00	644,114.00	672,744.00	4.44
100-00-53240-110-000	PUBLIC WORKS WAGES	115,651.79	0.00	138,627.00	135,204.00	-2.47
100-00-53240-130-000	PUBLIC WORKS FRINGS	61,653.17	0.00	73,965.00	73,105.00	-1.16
100-00-53240-390-000	MACHINERY & EQUIPMENT-EXPENSES	34,316.31	0.00	73,000.00	73,000.00	0.00
100-00-53240-810-000	MACHINERY & EQUIPMENT-OUTLAY	24,718.00	0.00	0.00	0.00	0.00
100-00-53270-390-000	BUILDINGS & GROUNDS-EXPENSES	65,051.83	0.00	63,000.00	73,000.00	15.87
100-00-53270-810-000	BUILDINGS & GROUNDS-OUTLAY	1,672.53	0.00	0.00	0.00	0.00

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					Budget	
100-00-53310-110-000	STREET MAINTENANCE-WAGES	327.55	0.00	0.00	0.00	0.00
100-00-53310-390-000	STREET MAINTENANCE-EXPENSES	68,122.64	0.00	91,000.00	191,000.00	109.89
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	1,716.10	0.00	1,000.00	1,000.00	0.00
100-00-53330-390-000	SNOW AND ICE REMOVAL-EXPENSES	33,994.76	0.00	34,600.00	34,600.00	0.00
100-00-53350-210-000	ENGINEERING-NON BUDGET	8,078.58	0.00	1,000.00	1,000.00	0.00
100-00-53420-220-000	STREET LIGHTING	23,446.44	0.00	22,000.00	23,000.00	4.55
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	1,000.00	100.00
PUBLIC WORKS		438,914.70	0.00	498,692.00	605,909.00	21.50
100-00-54900-110-000	CEMETERY-WAGES	14,762.60	0.00	16,500.00	18,685.00	13.24
100-00-54900-130-000	CEMETERY-FRINGS	1,351.71	0.00	1,262.00	2,099.00	66.32
100-00-54900-390-000	CEMETERY-EXPENSES	11,652.14	0.00	6,500.00	7,000.00	7.69
100-00-54900-810-000	CEMETARY-OUTLAY-MOWER	6,960.48	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		34,726.93	0.00	24,262.00	27,784.00	14.52
100-00-55110-000-000	LIBRARY	171,316.42	0.00	199,000.00	199,576.00	0.29
100-00-55200-110-000	PARKS-WAGES	8,003.49	0.00	8,000.00	7,780.00	-2.75
100-00-55200-130-000	PARKS FRINGS	3,541.11	0.00	2,500.00	3,030.00	21.20
100-00-55200-390-000	PARKS-EXPENSES	15,165.83	0.00	7,500.00	8,500.00	13.33
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	4,425.34	0.00	2,500.00	4,545.00	81.80
100-00-55330-130-000	C & E FRINGS	2,048.53	0.00	0.00	2,121.00	999.99
100-00-55330-390-000	CELEBRATIONS/ENTERTAIN/EXPENSE	2,126.88	0.00	2,500.00	2,500.00	0.00
100-00-55330-810-000	CELEBRATIONS-ENTERT-OUTLAY	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & EDUC.		206,627.60	0.00	222,000.00	228,052.00	2.73
100-00-56300-110-000	PLANNING COMMISSION-WAGES	375.00	0.00	200.00	200.00	0.00
100-00-56730-390-000	ECONOMIC DEVELOPMENT-EXPENSES	500.00	0.00	500.00	8,500.00	999.99
CONSERVATION AND DEVELOPEMENT		875.00	0.00	700.00	8,700.00	999.99
100-00-58120-610-000	GO DEBT-PRINCIPAL	205,000.00	0.00	210,000.00	300,000.00	42.86
100-00-58140-610-000	DEBT/LEASE LOADER/PRINCIPAL	30,347.67	0.00	31,094.00	31,094.00	0.00
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	65,130.00	0.00	60,760.00	71,775.00	18.13
100-00-58240-620-000	DEBT/LEASE LOADER-INTEREST	3,919.33	0.00	3,173.00	3,173.00	0.00
DEBT SERVICE		304,397.00	0.00	305,027.00	406,042.00	33.12
100-00-59300-000-000	TRANSFER TO DEBT SERVICE FUND	79.19	0.00	0.00	0.00	0.00
100-00-59410-000-000	TRANSFER TO CAPITAL PRJ. FUND	93,250.00	0.00	0.00	0.00	0.00
100-00-59610-000-000	TRANSFER TO WATER UTILITY	10,970.00	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		127,799.19	0.00	0.00	0.00	0.00
Total Expenses		2,052,160.75	0.00	1,985,275.00	2,191,465.00	10.39
Net Totals		-209,921.47	0.00	0.00	0.00	