

Fund: 100 - GENERAL FUND

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed 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
<b>REVENUES &amp; FINANCE SOURCES</b>		0.00	0.00	6,000.00	6,000.00	0.00
100-00-41110-000-000	GENERAL PROPERTY TAXES	1,027,192.74	0.00	1,259,939.00	1,324,202.00	5.10
100-00-41140-000-000	MOBILE HOME FEES	7,246.20	0.00	12,000.00	12,000.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	523.48	0.00	0.00	0.00	0.00
<b>TAXES</b>		1,034,962.42	0.00	1,271,939.00	1,336,202.00	5.05
100-00-42300-000-000	STREET IMPROVEMENTS	3,119.54	0.00	4,000.00	4,000.00	0.00
<b>SPECIAL ASSESSMENTS</b>		3,119.54	0.00	4,000.00	4,000.00	0.00
100-00-43211-000-000	FED. GRANTS - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-00-43261-000-000	FEDERAL GRANTS CULTURE & REC	0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	SHARED REVENUES	253,232.05	0.00	307,187.00	312,913.00	1.86
100-00-43420-000-000	FIRE INSURANCE	8,062.96	0.00	7,000.00	8,000.00	14.29
100-00-43430-000-000	EXEMPT COMPUTER AID	1,073.05	0.00	1,073.00	1,074.00	0.09
100-00-43431-000-000	PERSONAL PROPERTY AID	12,161.10	0.00	12,161.00	29,657.00	143.87
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	122,472.80	0.00	137,045.00	150,360.00	9.72
100-00-43534-000-000	STATE AID - LRIP	17,760.00	0.00	0.00	0.00	0.00
100-00-43536-000-000	STATE LAW ENFORCEMENT AID	480.00	0.00	0.00	0.00	0.00
100-00-43791-000-000	COUNTY RECYCLING GRANT	0.00	0.00	4,000.00	5,000.00	25.00
100-00-43795-000-000	LIBRARY AID	51,349.71	0.00	70,000.00	75,000.00	7.14
<b>INTERGOVERNMENTAL REVENUES</b>		468,861.43	0.00	540,736.00	584,274.00	8.05
100-00-44110-000-000	LIQUOR AND MALT LICENSES	3,520.00	0.00	3,520.00	3,520.00	0.00
100-00-44120-000-000	OTHER BUS. AND OCCUPATIONAL	1,187.07	0.00	2,000.00	6,000.00	200.00
100-00-44121-000-000	OPERATOR'S LICENSES	1,855.00	0.00	2,000.00	2,000.00	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	4,298.43	0.00	4,500.00	5,000.00	11.11
100-00-44125-000-000	PEDDLERS PERMITS	25.00	0.00	300.00	300.00	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	70.00	0.00	75.00	75.00	0.00
100-00-44210-000-000	DOG AND CAT LICENSE REVENUE	3,617.26	0.00	5,000.00	5,000.00	0.00
100-00-44300-000-000	BUILDING PERMITS AND FEES	115,517.73	0.00	25,000.00	25,000.00	0.00
100-00-44400-000-000	ZONING PERMITS & FEES	150.00	0.00	600.00	600.00	0.00
100-00-44500-000-000	CONDITIONAL USE PERMITS	250.00	0.00	250.00	250.00	0.00
<b>LICENSES AND PERMITS</b>		131,040.49	0.00	43,795.00	48,295.00	10.28
100-00-45100-000-000	LAW AND ORDINANCE VIOLATIONS	1,623.87	0.00	120.00	120.00	0.00
100-00-45110-000-000	COURT PENALTIES AND COSTS	12,530.45	0.00	10,000.00	10,000.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	2,015.00	0.00	1,500.00	1,500.00	0.00
<b>FINES, FORFEITS, AND PENALTIES</b>		16,169.32	0.00	11,620.00	11,620.00	0.00
100-00-46110-000-000	CLERK'S FEES	4,170.60	0.00	4,000.00	4,000.00	0.00
100-00-46120-000-000	OTHER CHARGES FOR SERVICES	870.79	0.00	4,600.00	4,600.00	0.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	577.24	0.00	1,500.00	1,500.00	0.00
100-00-46211-000-000	GOLF CART LICENSES	125.00	0.00	150.00	150.00	0.00
100-00-46220-000-000	FIRE PROTECTION FEES	3,172.50	0.00	1,200.00	1,200.00	0.00

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Account Number		Actual	Projected	2024	2025	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-46220-001-000	MISC.BILL/FIRE CALLS	3,400.00	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	2,614.00	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	2,585.00	0.00	2,000.00	2,000.00	0.00
100-00-46540-000-000	CEMETERY REVENUE	3,250.00	0.00	3,000.00	3,000.00	0.00
100-00-46720-000-000	PARKS	710.00	0.00	300.00	300.00	0.00
<b>PUBLIC CHARGES FOR SERVICE</b>		<b>21,490.13</b>	<b>0.00</b>	<b>28,775.00</b>	<b>28,775.00</b>	<b>0.00</b>
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
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>5,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>
100-00-48110-000-000	INTEREST-TEMPORARY INVESTMENTS	95,706.51	0.00	75,000.00	75,000.00	0.00
100-00-48120-000-000	INTEREST-SPECIAL ASSESSMENT	385.11	0.00	400.00	0.00	-100.00
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	0.00	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	4,195.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	SALE OF VILLAGE PROPERTY	4,301.00	0.00	12,000.00	0.00	-100.00
100-00-48510-000-000	DONATIONS-LIBRARY	14,161.17	0.00	0.00	0.00	0.00
100-00-48511-000-000	POLICE NIGHT OUT DONATIONS	1,998.08	0.00	1,500.00	0.00	-100.00
100-00-48600-000-000	OTHER MISCELLANEOUS REVENUES	0.00	0.00	300.00	0.00	-100.00
100-00-48630-000-000	OTHER MISCELLANEOUS REVENUES	0.00	0.00	900.00	2,000.00	122.22
100-00-48910-000-000	INSURANCE DIVIDENDS	2,951.00	0.00	4,000.00	4,000.00	0.00
100-00-48910-822-000	DIVIDEND OTHERS	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>		<b>128,347.87</b>	<b>0.00</b>	<b>129,100.00</b>	<b>116,000.00</b>	<b>-10.15</b>
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	27,696.50	0.00	0.00	0.00	0.00
100-00-49400-000-000	TRANSFER FROM CAPITAL PROJ FUN	198,159.63	0.00	0.00	0.00	0.00
100-00-49610-000-000	TRANSFER IN FROM WATER UTILITY	67,351.94	0.00	40,000.00	40,000.00	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	20,000.00	20,000.00	0.00
100-00-49640-000-000	TAX INCREMENTAL DISTRICTS	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING REVENUE SOURCE</b>		<b>293,208.07</b>	<b>0.00</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>2,102,699.27</b>	<b>0.00</b>	<b>2,191,465.00</b>	<b>2,290,666.00</b>	<b>4.53</b>

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Account Number		2023	2024	2024	2025	% Change In Budget
		Actual Year-End	Projected Year-End	Budget	Proposed Budget	
100-00-51110-110-000	VILLAGE BOARD-WAGES	6,400.00	0.00	6,000.00	12,300.00	105.00
100-00-51110-130-000	VILLAGE BOARD-FRINGS	344.34	0.00	459.00	1,200.00	161.44
100-00-51110-390-000	VILLAGE BOARD-EXPENSES	1,578.00	0.00	1,700.00	1,700.00	0.00
100-00-51210-110-000	MUNICIPAL COURT-WAGES	13,466.74	0.00	17,084.00	16,660.00	-2.48
100-00-51210-130-000	MUNICIPAL COURT FRINGS	2,355.94	0.00	493.00	1,280.00	159.63
100-00-51210-390-000	MUNICIPAL COURT-EXPENSES	4,522.00	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	5,190.00	0.00	10,000.00	5,000.00	-50.00
100-00-51310-211-000	TRAFFIC COURT ATTORNEY	4,000.00	0.00	3,600.00	3,600.00	0.00
100-00-51410-110-000	VILLAGE PRESIDENT-WAGES	3,000.00	0.00	3,000.00	5,000.00	66.67
100-00-51410-130-000	VILLAGE PRESIDENT-FRINGS	210.43	0.00	230.00	400.00	73.91
100-00-51410-390-000	VILLAGE PRESIDENT-EXPENSES	1,417.76	0.00	1,500.00	2,000.00	33.33
100-00-51420-110-000	VILLAGE CLERK-TREASURER-WAGES	66,369.62	0.00	70,899.00	39,000.00	-44.99
100-00-51420-130-000	VIL CLERK-TREAS FRINGS	32,761.55	0.00	38,469.00	18,330.00	-52.35
100-00-51420-390-000	VILLAGE CLERK-TREASURER-EXPENS	17,568.99	0.00	12,000.00	18,315.00	52.63
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	2,522.80	0.00	3,597.50	1,000.00	-72.20
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	1,597.60	0.00	1,600.00	3,000.00	87.50
100-00-51470-000-000	MINICIPAL CODE - MINUTES	509.91	0.00	500.00	500.00	0.00
100-00-51510-210-000	SPECIAL ACCOUNTING & AUDITING	12,242.50	0.00	11,000.00	15,000.00	36.36
100-00-51530-210-000	ASSESSMENT OF PROPERTY	7,200.00	0.00	7,200.00	7,200.00	0.00
100-00-51620-810-000	MUNICIPAL BUILDING-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51931-510-000	PROPERTY & LIABILITY INSURE	31,170.75	0.00	37,500.00	37,500.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>214,428.93</b>	<b>0.00</b>	<b>242,331.50</b>	<b>204,485.00</b>	<b>-15.62</b>
100-00-52110-110-000	POLICE DEPARTMENT-WAGES	294,731.09	0.00	306,119.00	361,482.00	18.09
100-00-52110-111-000	POLICE DEPT - TRAINING WAGES	3,078.84	0.00	5,000.00	7,500.00	50.00
100-00-52110-130-000	PD FRINGS	160,180.10	0.00	173,458.00	190,390.00	9.76
100-00-52110-241-000	POLICE DEPARTMENT-MAINTENANCE	5,773.36	0.00	8,000.00	8,000.00	0.00
100-00-52110-292-000	POLICE DEPT - COMMUNICATIONS	8,931.16	0.00	12,000.00	12,000.00	0.00
100-00-52110-346-000	POLICE DEPARTMENT - UNIFORMS	2,826.22	0.00	7,000.00	5,000.00	-28.57
100-00-52110-351-000	POLICE DEPARTMENT - FUEL	9,415.99	0.00	13,000.00	11,000.00	-15.38
100-00-52110-380-000	POLICE DEPARTMENT-TRAINING	4,700.24	0.00	7,500.00	7,500.00	0.00
100-00-52110-390-000	POLICE DEPT - OFFICE EXPENSES	23,118.47	0.00	20,943.70	22,000.00	5.04
100-00-52110-395-000	POLICE DEPT-NIGHT OUT	1,269.14	0.00	0.00	0.00	0.00
100-00-52110-810-000	POLICE DEPT-EQUIPMENT	18,044.45	0.00	16,000.00	27,000.00	68.75
100-00-52111-810-000	POLICE CAR	0.00	0.00	15,000.00	10,000.00	-33.33
100-00-52210-390-000	FIRE DEPARTMENT-EXPENSES	66,599.90	0.00	53,707.00	61,000.00	13.58
100-00-52210-391-000	FIRE CALLS - EXPENSES	1,525.00	0.00	2,000.00	2,000.00	0.00
100-00-52310-390-000	AMBULANCE-EXPENSES	26,748.40	0.00	27,960.00	27,795.00	-0.59
100-00-52400-390-000	BUILDING INSPECTOR-EXPENSES	113,564.00	0.00	5,000.00	5,000.00	0.00
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	10,000.00	999.99
100-00-52600-390-000	OTHER PUBLIC SAFETY-TRAINING	220.00	0.00	1,500.00	1,000.00	-33.33
<b>PUBLIC SAFETY</b>		<b>741,977.36</b>	<b>0.00</b>	<b>675,687.70</b>	<b>770,167.00</b>	<b>13.98</b>
100-00-53240-110-000	PUBLIC WORKS WAGES	121,061.09	0.00	135,204.00	149,305.00	10.43
100-00-53240-130-000	PUBLIC WORKS FRINGS	60,715.32	0.00	73,105.00	78,675.00	7.62
100-00-53240-390-000	MACHINERY & EQUIPMENT-EXPENSES	36,951.08	0.00	73,000.00	73,000.00	0.00
100-00-53240-810-000	MACHINERY & EQUIPMENT-OUTLAY	81,207.61	0.00	0.00	0.00	0.00
100-00-53270-390-000	BUILDINGS & GROUNDS-EXPENSES	85,291.85	0.00	94,703.80	63,000.00	-33.48
100-00-53270-810-000	BUILDINGS & GROUNDS-OUTLAY	9,850.00	0.00	0.00	0.00	0.00

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Account Number		Actual	Projected	2024	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-53310-110-000	STREET MAINTENANCE-WAGES	157.68	0.00	0.00	0.00	0.00
100-00-53310-390-000	STREET MAINTENANCE-EXPENSES	110,422.47	0.00	191,000.00	191,000.00	0.00
100-00-53310-820-000	STREET MAINTENANCE-OUTLAY	354,747.86	0.00	0.00	0.00	0.00
100-00-53320-390-000	STREET CLEANING-EXPENSES	1,522.30	0.00	1,000.00	1,000.00	0.00
100-00-53330-390-000	SNOW AND ICE REMOVAL-EXPENSES	24,677.41	0.00	34,600.00	34,600.00	0.00
100-00-53350-210-000	ENGINEERING-NON BUDGET	1,195.00	0.00	1,000.00	6,000.00	500.00
100-00-53420-220-000	STREET LIGHTING	22,376.81	0.00	23,000.00	23,000.00	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	3,000.00	999.99
100-00-53630-390-000	SOLID WASTE DISPOSAL-EXPENSES	427.00	0.00	1,000.00	1,000.00	0.00
<b>PUBLIC WORKS</b>		<b>910,603.48</b>	<b>0.00</b>	<b>627,612.80</b>	<b>623,580.00</b>	<b>-0.64</b>
100-00-54900-110-000	CEMETERY-WAGES	16,085.26	0.00	18,685.00	20,000.00	7.04
100-00-54900-130-000	CEMETERY-FRINGS	1,320.26	0.00	2,099.00	3,000.00	42.93
100-00-54900-390-000	CEMETERY-EXPENSES	6,279.70	0.00	7,000.00	7,000.00	0.00
100-00-54900-810-000	CEMETARY-OUTLAY-MOWER	0.00	0.00	0.00	0.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>23,685.22</b>	<b>0.00</b>	<b>27,784.00</b>	<b>30,000.00</b>	<b>7.98</b>
100-00-55110-000-000	LIBRARY	207,692.12	0.00	231,199.06	226,200.00	-2.16
100-00-55200-110-000	PARKS-WAGES	6,995.83	0.00	7,780.00	5,000.00	-35.73
100-00-55200-130-000	PARKS FRINGS	2,779.03	0.00	3,030.00	1,500.00	-50.50
100-00-55200-390-000	PARKS-EXPENSES	4,417.34	0.00	12,399.95	7,500.00	-39.52
100-00-55200-810-000	PARKS-OUTLAY	156,907.44	0.00	0.00	0.00	0.00
100-00-55330-110-000	CELEBRATIONS AND ENTERT-WAGES	4,488.08	0.00	4,545.00	4,500.00	-0.99
100-00-55330-130-000	C & E FRINGS	2,124.83	0.00	2,121.00	2,100.00	-0.99
100-00-55330-390-000	CELEBRATIONS/ENTERTAIN/EXPENSE	2,946.15	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
<b>CULTURE, RECREATION, &amp; EDUC.</b>		<b>388,350.82</b>	<b>0.00</b>	<b>263,575.01</b>	<b>249,300.00</b>	<b>-5.42</b>
100-00-56300-110-000	PLANNING COMMISSION-WAGES	0.00	0.00	200.00	200.00	0.00
100-00-56730-390-000	ECONOMIC DEVELOPMENT-EXPENSES	700.00	0.00	10,500.00	10,000.00	-4.76
<b>CONSERVATION AND DEVELOPEMENT</b>		<b>700.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>10,200.00</b>	<b>-4.67</b>
100-00-58120-610-000	GO DEBT-PRINCIPAL	210,000.00	0.00	300,000.00	303,400.00	1.13
100-00-58140-610-000	DEBT/LEASE LOADER/PRINCIPAL	34,267.00	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	60,760.00	0.00	71,775.00	66,117.00	-7.88
100-00-58240-620-000	DEBT/LEASE LOADER-INTEREST	0.00	0.00	3,173.00	2,323.00	-26.79
<b>DEBT SERVICE</b>		<b>305,027.00</b>	<b>0.00</b>	<b>406,042.00</b>	<b>402,934.00</b>	<b>-0.77</b>
100-00-59300-000-000	TRANSFER TO DEBT SERVICE FUND	1,200.00	0.00	0.00	0.00	0.00
100-00-59410-000-000	TRANSFER TO CAPITAL PRJ. FUND	45,000.00	0.00	0.00	0.00	0.00
100-00-59610-000-000	TRANSFER TO WATER UTILITY	0.00	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
<b>OTHER FINANCING USES</b>		<b>69,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>2,654,472.81</b>	<b>0.00</b>	<b>2,253,733.01</b>	<b>2,290,666.00</b>	<b>1.64</b>
<b>Net Totals</b>		<b>-551,773.54</b>	<b>0.00</b>	<b>-62,268.01</b>	<b>0.00</b>	<b>-100.00</b>