

Account Number	Account Title	2023 Budget
GENERAL FUND		
TAXES		
250-41100-000	GENERAL PROPERTY TAXES	2,608,405.00
250-41140-000	MOBILE HOME PERMIT FEES	13,000.00
250-41190-000	INTEREST/PENALTY ON TAXES	150.00
250-41200-000	PERSONAL PROPERTY TAXES	95,000.00
Total TAXES:		2,716,555.00
ASSESSMENTS		
250-42310-000	SPECIAL ASSESSMENT - APRONS	6,000.00
250-42330-000	ROOM TAX	70,000.00
250-42360-000	SPECIAL ASSESSMENT-MISC	.00
Total ASSESSMENTS:		76,000.00
INTERGOVERNMENTAL REVENUE		
250-43211-000	FEDERAL POLICE GRANT	1,500.00
250-43300-000	OTHER FEDERAL PAYMENTS	213,105.00
250-43410-000	STATE SHARED REVENUE	284,305.00
250-43420-000	2% FIRE DUES FROM D.O.R.	17,500.00
250-43430-000	POLICE TRAINING REVENUE	.00
250-43435-000	PERSONAL PROPERTY AID	13,418.00
250-43440-000	HIGHWAY AIDS	281,856.00
250-43441-000	EXEMPT COMPUTER AID	5,790.00
250-43521-000	STATE GRANT - POLICE	7,500.00
250-43533-000	STATE GRANTS - OTHER HIGHWAY	.00
250-43630-000	TAX EQUIVALENT	140,000.00
250-43651-000	L.R.I.P. FUNDS	.00
250-43690-000	OTHER STATE PAYMENTS	10,000.00
Total INTERGOVERNMENTAL REVENUE:		974,974.00
LICENSES & PERMITS		
250-44110-000	LIQUOR LICENSES	6,500.00
250-44120-000	OPERATOR'S LICENSES	5,000.00
250-44121-000	CIGARETTE LICENSES	250.00
250-44122-000	CABLE T.V. FRANCHISE	25,000.00
250-44124-000	DOG LICENSES	3,800.00
250-44210-000	BUILDING PERMITS	75,000.00
250-44280-000	FIREWORKS PERMIT BOOKS	40,000.00
250-44290-000	OTHER REGULATORY LICENSES	500.00
250-44900-000	IMPACT FEES STREET	35,000.00
250-44901-000	IMPACT FEES PARKS	25,000.00
Total LICENSES & PERMITS:		216,050.00
FINES AND FORFEITURES		
250-45130-000	PARKING FINES	2,000.00
250-45140-000	MUNICIPAL COURT FORFEITURES	15,000.00
Total FINES AND FORFEITURES:		17,000.00

Account Number	Account Title	2023 Budget
PUBLIC CHARGES FOR SERVICE		
250-46210-000	POLICE REVENUE	1,000.00
250-46220-000	FIRE PROTECTION FEES	.00
250-46440-000	WEED & NUISANCE CONTROL	1,000.00
250-46450-000	ZONING FEES	250.00
250-46492-000	ADMINISTRATIVE FEES	4,000.00
250-46493-000	ENGINEERING FEES	15,000.00
250-46494-000	ATTORNEY FEES	7,000.00
250-46495-000	CEMETERY OPEN/CLOSING	5,000.00
250-46496-000	CEMETERY PLOT SALES	3,000.00
250-46497-000	CEMETERY MISCELLANEOUS	.00
250-46720-000	PARKS REVENUE	2,000.00
250-46730-000	FARMERS MARKET FEES	1,000.00
250-46740-000	HISTORICAL PRESERVATION COMM	.00
Total PUBLIC CHARGES FOR SERVICE:		39,250.00
MISCELLANEOUS REVENUE		
250-48100-000	CHECKING/LGIP INTEREST	2,000.00
250-48160-000	INTEREST ON SPEC. ASSMT.	500.00
250-48199-000	INTEREST FROM TIF #6	1,200.00
250-48201-000	INTEREST ON INVEST POOL	15,000.00
250-48205-000	UNITED FIRE & RESCUE RENT	9,198.00
250-48206-000	AMBULANCE RENT	12,000.00
250-48207-000	ANIMAL IMPOUNDING FEES	.00
250-48210-000	RENT FROM VILLAGE-OWNED PROP	.00
250-48211-004	CONCESSION/FIELD FUNDS	1,000.00
250-48212-000	MISC. INCOME	12,000.00
250-48213-000	PUBLIC WORKS EQUIPMENT RENTAL	.00
250-48300-000	RECYCLING	10,000.00
250-48301-000	GREEN SPC/NEW SUBDIV TREE FEES	.00
250-48309-000	SALE OF OTHER EQUIP AND PRPRTY	5,000.00
250-48350-000	INSURANCE RECOVERIES	15,000.00
250-48400-000	INSURANCE DIVIDENDS	10,000.00
250-48430-000	PLAN COMM/PLATS/CSM	5,000.00
250-48500-000	REFUND OF PRIOR YEAR EXPENSES	.00
250-48501-000	DONATIONS	1,000.00
250-48900-000	SALE OF VILLAGE PROPERTY	10,000.00
250-48910-000	PRIOR YEAR REVENUE	.00
Total MISCELLANEOUS REVENUE:		108,898.00
PROCEEDS OF CAPITAL LEASE		
250-49000-000	TRANSFERS FROM OTHER FUNDS AMB	.00
250-49000-370	TRANSFERS IN FROM TID 7	.00
250-49300-000	FUND BALANCE APPLIED	70,000.00
250-49300-010	FUND BALANCE AP-PW SINK. FUND	.00
Total PROCEEDS OF CAPITAL LEASE:		70,000.00
GENERAL GOVERNMENT EXPENSES		
250-51110-110	VILLAGE BOARD SALARIES	27,600.00
250-51110-130	VILLAGE BOARD BENEFITS	2,300.00
250-51110-390	VILLAGE BOARD GENERAL OPERATIO	3,500.00
250-51210-110	MUNICIPAL COURT SALARIES	24,120.00

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250-51210-130	MUNICIPAL COURT BENEFITS	1,901.00
250-51210-390	MUNICIPAL COURT GENERAL OPERAT	8,000.00
250-51310-000	VILLAGE ATTORNEY FEES	18,000.00
250-51330-000	MUNICIPAL COURT ATTY FEES	5,000.00
250-51340-000	MISC LEGAL ASSISTANCE	.00
250-51420-110	DEPUTY TREASURER WAGES	42,650.00
250-51420-130	DEPUTY TREASURER BENEFITS	29,086.00
250-51420-390	ADMINISTRATIVE GENERAL OPERATI	40,000.00
250-51430-110	ADMINISTRATOR SALARIES	81,253.00
250-51430-130	ADMINISTRATOR BENEFITS	36,390.00
250-51431-110	DEPUTY CLERK WAGES	16,091.00
250-51431-130	DEPUTY CLERK BENEFITS	11,411.00
250-51440-000	ELECTIONS	13,500.00
250-51440-130	ELECTIONS BENEFITS	150.00
250-51500-110	PLAN COMM/BOR/BOA WAGES	7,500.00
250-51500-130	PLAN COMM/BOA/BOR BENEFITS	550.00
250-51500-390	PLAN COMM/BOA/BOR GEN OPER	1,000.00
250-51510-000	AUDITING	11,000.00
250-51530-110	ASSESSOR CONTRACT	11,400.00
250-51530-390	ASSESSOR GENERAL OPERATIONS GE	200.00
250-51551-222	COMMUNITY CENTER UTILITIES	11,000.00
250-51551-390	COMMUNITY CENTER GENERAL OPERA	35,000.00
250-51560-000	ORDINANCES	2,000.00
250-51580-000	ARPA	213,105.00
250-51930-100	INSURANCE GENERAL LIABILITY	88,000.00
250-51960-000	MAPPING	900.00
250-51970-000	ENGINEERING FEES	20,000.00
250-51990-000	PRIOR YEAR EXPENSES	.00

GENERAL GOVERNMENT EXPENSES Expenditure Total:

762,607.00

Total GENERAL GOVERNMENT EXPENSES:

762,607.00

PUBLIC SAFETY

250-52100-110	POLICE DEPARTMENT SALARIES	687,887.00
250-52100-120	POLICE DEPARTMENT OVERTIME	45,362.00
250-52100-130	POLICE DEPARTMENT BENEFITS	440,530.00
250-52100-160	POLICE DEPT UNIFORMS	25,000.00
250-52100-210	POLICE DEPT TRAINING	9,000.00
250-52100-310	POLICE DEPT OFFICE EXPEN	19,000.00
250-52100-320	POLICE DEPT EQUIPMENT REPL	17,000.00
250-52100-330	POLICE DEPARTMENT FUEL	17,500.00
250-52100-350	POLICE DEPT REPAIRS	.00
250-52100-360	POLICE DEPT EQUIP/VEHICL	8,500.00
250-52100-390	POLICE DEPT GENERAL OPER	54,000.00
250-52100-820	POLICE DEPT DATA PROCESS	8,000.00
250-52101-110	PART TIME POLICE WAGES	8,400.00
250-52101-130	PART TIME POLICE BENEFITS	955.00
250-52102-110	POLICE SECRETARY WAGES	53,366.00
250-52102-130	POLICE SECRETARY BENEFITS	39,904.00
250-52200-341	FIRE DEPARTMENT VILLAGE FIRES	10,000.00
250-52200-342	FIRE DEPARTMENT 2% FIRE DEPT D	17,000.00
250-52200-390	UNITED FIRE & RESCUE QUARTERLY	124,668.00
250-52200-910	FIRE DEPARTMENT HYDRANT RENTAL	60,000.00

Account Number	Account Title	2023 Budget
250-52221-390	AMBULANCE ASSESSMENT	58,153.00
250-52221-400	EMERGENCY OPERATIONS SERVICES	500.00
250-52221-810	AMBULANCE OUTLAY	.00
250-52400-390	BUILDING INSPECTION GENERAL OP	75,000.00
250-52930-000	INSURANCE - POLICE	.00
PUBLIC SAFETY Expenditure Total:		1,779,725.00
Total PUBLIC SAFETY:		1,779,725.00
PUBLIC WORKS EXPENSE		
250-53110-110	PUBLIC WORKS SALARIES/WAGES	249,570.00
250-53110-130	PUBLIC WORKS BENEFITS/UNIFORMS	169,892.00
250-53110-222	PUBLIC WORKS UTILITIES	9,500.00
250-53110-330	PUBLIC WORKS FUEL	25,000.00
250-53110-360	PUBLIC WORKS GROUP SAFETY & EQ	2,000.00
250-53110-390	PUBLIC WORKS GENERAL OPERATION	65,250.00
250-53110-420	PUBLIC WORKS SEALCOAT/ CHIP SE	61,600.00
250-53110-430	PUBLIC WORKS MATERIALS	20,000.00
250-53110-440	PUBLIC WORKS TELEPHONE	1,500.00
250-53123-000	STREET PROJECT - PRIOR YEAR	130,000.00
250-53124-000	STREET PROJECTS - CURRENT YR	.00
250-53126-000	TRAFFIC SIGNING	5,000.00
250-53127-000	EMERGENCY WARNING SYSTEM	1,500.00
250-53411-390	SNOW & ICE CONTROL GENERAL OPE	55,000.00
250-53412-000	STREET LIGHTING UTILITIES	38,000.00
250-53430-000	SIDEWALK	2,500.00
250-53440-000	STORM SEWER	40,000.00
250-53450-000	CURB & GUTTER	3,000.00
250-53460-000	URBAN FORESTRY PROGRAM	10,000.00
250-53460-110	URBAN FORESTRY PROGRAM WAGES	21,607.00
250-53460-130	URBAN FORESTRY PROGRAM BENEFIT	15,130.00
250-53460-200	SET ASIDE - EMERALD ASH BORER	2,500.00
250-53630-110	LANDFILL WAGES	9,347.00
250-53630-130	LANDFILL BENEFITS	4,208.00
250-53630-390	LANDFILL GENERAL OPERATIONS	1,000.00
250-53700-000	RECYCLING	7,500.00
250-53800-000	CELEBRATIONS	2,000.00
PUBLIC WORKS EXPENSE Expenditure Total:		952,604.00
Total PUBLIC WORKS EXPENSE:		952,604.00
HEALTH & SOCIAL SERVICES		
250-54910-110	CEMETERY WAGES	4,800.00
250-54910-130	CEMETERY BENEFITS	350.00
250-54910-390	CEMETERY GENERAL OPERATIONS	3,000.00
250-54940-000	ZONING	500.00
HEALTH & SOCIAL SERVICES Expenditure Total:		8,650.00
Total HEALTH & SOCIAL SERVICES:		8,650.00
RECREATION & EDUCATION		
250-55110-000	LIBRARY ASSESSMENT FEE	159,304.00

Account Number	Account Title	2023 Budget
250-55210-110	PARKS WAGES	79,785.00
250-55210-130	PARKS BENEFITS	48,112.00
250-55210-222	PARKS UTILITIES	8,000.00
250-55210-390	PARKS GENERAL OPERATIONS	38,050.00
250-55211-000	COMMUNITY EVENTS/FRMS MKT	3,500.00
250-55215-000	CONTRACT MOWING	.00
250-55215-110	PUBLIC WORKS MOWING WAGES	20,064.00
250-55215-130	PUBLIC WORKS MOWING BENEFITS	3,339.00
250-55222-000	RECREATIONAL FACILITY CHARGE	4,500.00
250-55223-000	CONTRIBUTION BLACKHAWK HOCKEY	4,500.00
250-55238-000	TOURISM	25,000.00
RECREATION & EDUCATION Expenditure Total:		394,154.00
Total RECREATION & EDUCATION:		394,154.00
ECONOMIC DEVELOPMENT		
250-56700-000	ECONOMIC DEVELOPMENT	500.00
ECONOMIC DEVELOPMENT Expenditure Total:		500.00
Total ECONOMIC DEVELOPMENT:		500.00
CAPITAL OUTLAY		
250-57210-000	LAW ENFORCEMENT OUTLAY	.00
250-57324-000	PUBLIC WORKS OUTLAY	.00
250-57325-000	PARKS OUTLAY	19,250.00
250-57391-000	GEN/COMM CENTER OUTLAY	7,500.00
250-57392-000	STORM WATER OUTLAY	.00
250-57393-000	FIRE DEPT OUTLAY	.00
250-57394-000	AMBULANCE BLDG OUTLAY	.00
250-57395-000	UCC OUTLAY	.00
250-57510-000	CEMETERY OUTLAY	.00
CAPITAL OUTLAY Expenditure Total:		26,750.00
Total CAPITAL OUTLAY:		26,750.00
DEBT SERVICE		
250-58200-000	BANK CHARGES OUTGOING/INCOM WI	750.00
250-58303-510	STATE TRUST FUND LOAN OF 2015	52,531.00
250-58303-515	STFL OF 2015 INTEREST PAYMENT	3,470.00
250-58310-510	GRADER PAYMENT - PRINCIPAL	43,013.00
250-58310-515	GRADER PAYMENT - INTEREST	1,268.00
250-58310-520	KUBOTA TRACTOR PYMT - PRINC	.00
250-58310-525	KUBOTA TRACTOR PYMT - INT	.00
250-58310-530	BODYCAMERA PAYMENT	.00
250-58600-000	EQUIPMENT - SINKING FUND	20,000.00
250-58600-001	CAPITAL REPLC - SINKING FUND	.00
250-58604-510	CREEKVIEW MEADOW PRINCIPAL	26,533.00
250-58604-515	CREEKVIEW MEADOW INTEREST	.00
250-58700-000	POLICE CAR-SINKING FUND	26,437.00
250-58901-510	2015A 1.135LOAN PRINCIPAL PAYM	105,000.00
250-58901-515	2015A 1.135 LOAN INTEREST PAYM	6,060.00
250-58940-000	CONTINGENCY	8,675.00

Account Number	Account Title	2023 Budget
DEBT SERVICE Expenditure Total:		293,737.00
Total DEBT SERVICE:		293,737.00
TRANSFERS		
250-59000-000	MISC. EXPENSE	.00
250-59100-000	TRANSFERS TO LIBRARY	.00
250-59100-005	TRANSFERS TO TID 5	.00
250-59100-006	TRANSFERS TO TIF 6	.00
250-59100-007	TRANSFERS TO TIF 7	.00
250-59100-008	TRANSFER TO UNITED CIVIC CNTR	.00
250-59100-009	TRANSFERS TO EXCESS FUND	.00
TRANSFERS Expenditure Total:		.00
Total TRANSFERS:		.00
GENERAL FUND Revenue Total:		4,218,727.00
GENERAL FUND Expenditure Total:		4,218,727.00
Net Total GENERAL FUND:		.00
Net Grand Totals:		.00