

2024 Proposed Budget  
General Fund

Account Number	Account Description	2022 Actual 12/31/2022	2023 Actual 08/31/2023	2022 Budget	2023 Budget	2024 Proposed Budget		
100-00-41110-000-000	VILLAGE TAX LEVY	\$ 1,332,951.44	\$ -	\$ 1,332,951.44	\$ 1,409,495.11	\$ 1,510,417.63		7%
100-00-41150-000-000	MANAGED FOREST LAND TAX	\$ 179.52	\$ 8.80	\$ 35.00	\$ 30.00	\$ 179.52		498%
100-00-41810-000-000	DEL. PERS. PROP TAX INTEREST	\$ 67.59	\$ 134.18	\$ 200.00	\$ 150.00	\$ 150.00		0%
100-00-43410-000-000	STATE SHARED TAXES	\$ 245,960.87	\$ 67,382.16	\$ 238,911.08	\$ 246,897.58	\$ 305,682.34		24%
100-00-43420-000-000	STATE FIRE INS TAX REVENUE	\$ 12,705.30	\$ -	\$ -	\$ 12,705.30	\$ 14,645.00		15%
100-00-43430-000-000	COMPUTER EXEMPTION	\$ 3,143.75	\$ 4,483.50	\$ 3,143.75	\$ 4,483.50	\$ 4,483.50		0%
100-00-43431-000-000	STATE AID-VIDEO SERVICE AID	\$ 1,290.46	\$ 1,290.46	\$ 1,290.46	\$ 1,290.46	\$ 1,290.46		0%
100-00-43435-000-000	STATE AID-PERSONAL PROPERTY	\$ 4,802.35	\$ 8,937.10	\$ 4,802.35	\$ 8,937.10	\$ 4,802.35		-46%
100-00-43521-000-000	STATE AID - LAW ENFORCEMENT	\$ -	\$ 5,656.16	\$ 600.00	\$ 600.00	\$ 600.00		0%
100-00-43523-000-000	STATE AID-OTHER LAW ENFORCEMNT	\$ 640.00	\$ -	\$ -	\$ -	\$ -		
100-00-43531-000-000	STATE AID FOR LOCAL STREETS	\$ 147,209.64	\$ 75,359.48	\$ 147,618.40	\$ 150,699.28	\$ 153,677.79		2%
100-00-43650-000-000	Managed Forest Land	\$ 3.52	\$ -	\$ 40.00	\$ 30.00	\$ 3.52		-88%
100-00-43790-000-000	ST CROIX CTY LIBRARY FUNDING	\$ 134,616.40	\$ 137,466.03	\$ 134,615.76	\$ 137,574.40	\$ 161,412.00		17%
100-00-44110-000-000	LIQUOR & MALT LICENSES	\$ 5,345.00	\$ 5,305.00	\$ 4,950.00	\$ 5,335.00	\$ 5,305.00		-1%
100-00-44121-000-000	OPERATOR LICENSES	\$ 760.00	\$ 590.00	\$ 600.00	\$ 700.00	\$ 590.00		-16%
100-00-44122-000-000	TUBE LICENSES	\$ 11,630.00	\$ 4,097.11	\$ 5,000.00	\$ 5,000.00	\$ 8,700.00		74%
100-00-44123-000-000	CIGARETTE LICENSES	\$ 450.00	\$ 500.00	\$ 450.00	\$ 500.00	\$ 500.00		0%
100-00-44124-000-000	DIRECT SELLERS LICENSES	\$ 60.00	\$ 40.00	\$ 33.00	\$ 65.00	\$ 40.00		-38%
100-00-44125-000-000	CABLE TV FRANCHISE PERMIT	\$ 4,171.93	\$ -	\$ 3,600.00	\$ 4,000.00	\$ 4,000.00		0%
100-00-44205-000-000	DOG LICENSES - VILLAGE SHARE	\$ 266.25	\$ 561.00	\$ 750.00	\$ 700.00	\$ 550.00		-21%
100-00-44210-000-000	DOG LICENSES - SHARE FROM CTY	\$ 355.34	\$ 262.61	\$ 630.00	\$ 300.00	\$ 250.00		-17%
100-00-44300-000-000	BUILDING PERMIT FEES	\$ 79,539.00	\$ 72,912.00	\$ 50,000.00	\$ 60,000.00	\$ 75,000.00		25%
100-00-44400-000-000	PLAN COMMISSION FEES	\$ 1,990.00	\$ 650.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00		-50%
100-00-44410-000-000	BOARD OF ZONING APPEALS	\$ -	\$ 200.00	\$ 350.00	\$ 200.00	\$ 200.00		0%
100-00-44411-000-000	LAND RECLAMATION PERMITS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		0%
100-00-44900-000-000	SIGN PERMIT FEES	\$ 115.00	\$ 475.00	\$ 700.00	\$ 200.00	\$ 200.00		0%
100-00-45110-000-000	COURT FINES & COSTS	\$ 25,371.71	\$ 24,015.73	\$ 35,500.00	\$ 36,000.00	\$ 34,500.00		-4%
100-00-46110-000-000	CLERK'S REVENUE	\$ 2,184.38	\$ 1,179.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00		0%
100-00-46112-000-000	LICENSE PUBLICATION FEES	\$ 130.00	\$ 130.00	\$ 120.00	\$ 130.00	\$ 130.00		0%
100-00-46155-000-000	LIBRARY LATE FEES	\$ -	\$ -	\$ 100.00	\$ -	\$ -		
100-00-46210-000-000	REG & REPORT FEES/RESTITUTION	\$ 538.00	\$ 298.00	\$ 350.00	\$ 350.00	\$ 350.00		0%
100-00-46310-000-000	PUBLIC WORKS DEPT. REVENUE	\$ 964.56	\$ 1,216.92	\$ -	\$ -	\$ -		
100-00-46420-000-000	REFUSE & RECYCLING HAUL REVENU	\$ 234,056.15	\$ 171,288.26	\$ 200,000.00	\$ 200,000.00	\$ 225,000.00		13%
100-00-46710-000-000	LIBRARY FEES & COLLECTIONS	\$ 2,811.92	\$ 2,453.40	\$ -	\$ 4,000.00	\$ 2,500.00		-38%
100-00-46721-000-000	ATHLETIC FIELD USE FEES	\$ 1,670.00	\$ -	\$ 300.00	\$ 900.00	\$ 700.00		-22%
100-00-47322-000-000	POLICE OFFICER WAGE REIMB.	\$ 49,255.23	\$ 23,354.92	\$ 42,730.19	\$ 47,598.34	\$ 15,027.78		-68%
100-00-48110-000-000	INTEREST INCOME	\$ 16,880.76	\$ -	\$ 8,000.00	\$ 6,000.00	\$ 10,000.00		67%
100-00-48130-000-000	INTEREST INCOME - SPEC ASSESS	\$ 5,055.54	\$ 764.95	\$ 500.00	\$ 1,000.00	\$ 1,000.00		0%
100-00-48155-000-000	LIBRARY ACCT - INTEREST INCOME	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00		0%
100-00-48510-000-000	DONATIONS TO POLICE DEPARTMENT	\$ 150.00	\$ -	\$ -	\$ -	\$ -		
100-00-48610-000-000	OTHER MISCELLANEOUS REVENUES	\$ 5,078.66	\$ -	\$ -	\$ -	\$ -		

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100-00-48910-000-000	WORK COMP INSURANCE DIVIDEND	\$ 1,394.00	\$ -	\$ -	\$ 1,000.00	\$ -	-100%	
100-00-48920-000-000	GENERAL INSURANCE DIVIDEND	\$ 6,996.00	\$ -	\$ -	\$ 3,000.00	\$ 4,000.00	33%	
100-00-48930-000-000	ADDED REVENUE FOR PRIOR YEARS	\$ 917.26	\$ -	\$ -	\$ -	\$ -		
100-00-49223-000-000	TRANSFER IN - IMPACT FEE FUND	\$ 270.31	\$ -	\$ -	\$ -	\$ -		
100-00-49261-000-000	TRANSFER FROM WATER UTILITY	\$ 118,257.37	\$ -	\$ 118,974.00	\$ 126,626.00	\$ 118,257.00	-7%	
100-00-49300-000-000	CAPITAL FUND TO BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-49900-000-000	RESIDUAL EQUITY TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -		
		<b>\$ 2,460,285.21</b>	<b>\$ 611,061.77</b>	<b>\$ 2,342,745.43</b>	<b>\$ 2,481,397.07</b>	<b>\$ 2,667,543.89</b>	<b>8%</b>	
100-00-51210-111-000	Judge's Salary	\$ 10,000.00	\$ 6,666.68	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0%	
100-00-51210-121-000	Clerk of Court Wages	\$ 46,930.61	\$ 31,294.04	\$ 47,736.80	\$ 50,565.60	\$ 52,067.57	3%	
100-00-51210-122-000	Deputy Clerk of Court Wages	\$ 3,460.62	\$ 1,526.45	\$ 2,718.56	\$ 2,934.88	\$ 4,250.16	45%	
100-00-51210-150-000	Court Employee Benefits	\$ 20,071.17	\$ 15,333.92	\$ 20,482.71	\$ 22,536.02	\$ 24,125.28	7%	
100-00-51210-324-000	Dues, Fees & Training	\$ 2,319.83	\$ 1,640.87	\$ 2,500.00	\$ 2,600.00	\$ 2,600.00	0%	
100-00-51210-390-000	Court Other Expenses	\$ 8,640.40	\$ 8,431.56	\$ 9,900.00	\$ 9,999.00	\$ 9,999.00	0%	
		<b>\$ 91,422.63</b>	<b>\$ 64,893.52</b>	<b>\$ 93,338.07</b>	<b>\$ 98,635.50</b>	<b>\$ 103,042.01</b>		
100-00-51110-110-000	Village Board Salaries	\$ 33,641.33	\$ 22,297.36	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	0%	
100-00-51110-150-000	Village Board Benefits	\$ 2,573.41	\$ 1,705.69	\$ 3,000.00	\$ 2,700.00	\$ 2,700.00	0%	
100-00-51110-390-000	Village Board Other Expenses	\$ 6,504.95	\$ 5,603.63	\$ 6,000.00	\$ 6,300.00	\$ 6,000.00	-5%	
100-00-51311-210-000	Village Attorney - General	\$ 41,805.42	\$ 31,253.51	\$ 27,500.00	\$ 28,000.00	\$ 30,000.00	7%	
100-00-51312-210-000	Village Attorney - Court	\$ 3,915.00	\$ 5,667.25	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	40%	
100-00-51320-210-000	Municipal Code of Ordinances	\$ 1,737.64	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0%	
100-00-51410-110-000	Village President Salary	\$ 10,725.75	\$ 6,666.74	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0%	
100-00-51410-150-000	Village President Benefits	\$ 820.51	\$ 510.00	\$ 695.00	\$ 765.00	\$ 765.00	0%	
100-00-51420-110-000	Clerk Salary	\$ 56,964.45	\$ 32,344.12	\$ 56,964.45	\$ 59,228.22	\$ 49,028.00	-17%	
100-00-51420-120-000	Treasurer Wages	\$ 37,822.80	\$ 24,250.22	\$ 37,826.87	\$ 39,301.38	\$ 40,563.84	3%	
100-00-51420-150-000	Admin Employee Benefits	\$ 48,246.01	\$ 26,831.33	\$ 49,312.15	\$ 55,091.26	\$ 48,374.95	-12%	
100-00-51420-321-000	Admin Publishing	\$ 1,972.29	\$ 2,310.67	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0%	
100-00-51420-325-000	Admin Training	\$ 50.00	\$ -	\$ 850.00	\$ 1,000.00	\$ 1,000.00	0%	
100-00-51420-390-000	Admin Other Expenses	\$ 10,166.71	\$ 10,214.67	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	0%	
100-00-51440-125-000	Elections Part-time Wages	\$ 3,895.50	\$ 2,100.00	\$ 8,100.00	\$ 4,000.00	\$ 6,000.00	50%	
100-00-51440-390-000	Elections Other Expenses	\$ 1,127.70	\$ 1,611.02	\$ 2,500.00	\$ 2,200.00	\$ 2,500.00	14%	
100-00-51510-210-000	Special Accounting & Auditing	\$ 12,000.00	\$ 8,400.01	\$ 11,000.00	\$ 11,000.00	\$ 12,000.00	9%	
100-00-51530-210-000	Assessment of Property	\$ 9,427.82	\$ 5,697.40	\$ 8,480.00	\$ 8,300.00	\$ 13,200.00	59%	
100-00-51530-390-000	Financial Other Expenses	\$ 2,800.00	\$ 1,083.72	\$ 2,800.00	\$ 3,150.00	\$ 3,150.00	0%	
100-00-51610-120-000	Municipal Building Wages	\$ 519.33	\$ 331.26	\$ 400.00	\$ 400.00	\$ 500.00	25%	
100-00-51610-150-000	Municipal Bldg Emp Benefits	\$ 111.61	\$ 121.37	\$ 100.00	\$ 100.00	\$ 150.00	50%	
100-00-51610-390-000	Municipal Building Other Exp	\$ 28,526.24	\$ 18,635.66	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	20%	
100-00-51930-511-000	Admin Property & Liability Ins	\$ 11,851.00	\$ 10,613.75	\$ 8,104.00	\$ 12,675.00	\$ 12,675.00	0%	
100-00-51930-512-000	Admin Worker's Compensation	\$ 286.50	\$ 288.00	\$ 382.00	\$ 384.00	\$ 384.00	0%	

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100-00-51930-513-000	Employee Bonds	\$ 675.00	\$ 675.00	\$ 730.00	\$ 730.00	\$ 675.00	-8%	
		<b>\$ 328,166.97</b>	<b>\$ 219,212.38</b>	<b>\$ 318,744.47</b>	<b>\$ 327,324.86</b>	<b>\$ 328,665.79</b>		
100-00-52110-112-000	Chief's Salary	\$ 95,441.70	\$ 62,366.70	\$ 95,495.00	\$ 99,274.80	\$ 102,223.05	3%	
100-00-52110-120-002	Wages - 4502	\$ 83,049.37	\$ 51,329.65	\$ 76,066.40	\$ 80,872.00	\$ 80,872.00	0%	
100-00-52110-120-003	Wages - 4503	\$ 64,307.99	\$ 44,213.25	\$ 62,573.60	\$ 68,952.00	\$ 75,000.00	9%	
100-00-52110-120-004	Wages - 4504	\$ 55,044.13	\$ 40,068.33	\$ 59,009.60	\$ 66,206.40	\$ 72,000.00	9%	
100-00-52110-120-005	Wages - 4505	\$ 58,296.87	\$ 41,693.78	\$ 57,345.60	\$ 62,805.60	\$ 71,000.00	13%	
100-00-52110-120-006	Police Secretary Wages	\$ 20,914.43	\$ 5,160.76	\$ 45,604.80	\$ 11,757.20	\$ 12,110.80	3%	
100-00-52110-120-007	Police Overtime Wages	\$ 49,101.89	\$ 32,593.75	\$ 25,000.00	\$ 35,997.51	\$ 50,000.00	39%	
100-00-52110-120-009	Part-time Officer Wages	\$ 134.46	\$ -	\$ 2,197.00	\$ 14,518.60	\$ 10,000.00	-31%	
100-00-52110-120-011	WAGES - 4506	\$ 39,115.92	\$ 23,495.17	\$ 55,699.20	\$ 55,699.20	\$ 66,435.00	19%	
100-00-52110-120-012	WAGES - 4507	\$ 10,168.48	\$ 30,921.84	\$ -	\$ 55,390.40	\$ 57,054.00	3%	
100-00-52110-150-000	Police Employee Benefits	\$ 158,008.44	\$ 121,246.18	\$ 184,581.82	\$ 187,664.82	\$ 211,628.81	13%	
100-00-52110-325-000	Police Training	\$ 14,794.63	\$ 8,961.86	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0%	
100-00-52110-351-000	Vehicle Expense	\$ 17,099.67	\$ 5,418.04	\$ 11,500.00	\$ 9,000.00	\$ 10,000.00	11%	
100-00-52110-390-000	Other Police Expenses	\$ 43,127.67	\$ 29,926.96	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00	13%	
100-00-52110-391-000	Community Relations	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0%	
100-00-52210-390-000	Fire Dept Other Expenses	\$ 39,953.50	\$ 53,443.50	\$ 39,953.50	\$ 53,443.50	\$ 63,321.00	18%	
100-00-52210-393-000	Fire Dues	\$ 12,705.30	\$ -	\$ -	\$ 12,705.30	\$ 14,645.00	15%	
100-00-52220-290-000	Hydrant Rental	\$ 91,612.08	\$ 45,806.04	\$ 91,612.00	\$ 91,612.00	\$ 91,612.00	0%	
100-00-52310-390-000	Rescue Other Expenses	\$ 39,953.50	\$ 53,443.50	\$ 39,953.50	\$ 53,443.50	\$ 63,321.00	18%	
100-00-52410-210-000	Building Inspector Services	\$ 74,796.00	\$ 58,691.00	\$ 43,000.00	\$ 56,000.00	\$ 60,000.00	7%	
100-00-52930-159-000	Uniform Allowance	\$ 5,152.40	\$ 3,751.61	\$ 5,800.00	\$ 4,800.00	\$ 5,000.00	4%	
100-00-52930-512-000	Worker's Compensation	\$ 5,193.00	\$ 6,578.25	\$ 6,923.00	\$ 8,779.00	\$ 10,000.00	14%	
100-00-52930-515-000	Professional Ins	\$ 8,421.00	\$ 6,438.75	\$ 8,373.00	\$ 8,585.00	\$ 8,600.00	0%	
		<b>\$ 986,392.43</b>	<b>\$ 725,548.92</b>	<b>\$ 960,688.02</b>	<b>\$ 1,088,006.83</b>	<b>\$ 1,190,322.66</b>		
100-00-53240-110-000	Machinery & Equipment Salary	\$ 3,036.86	\$ -	\$ 3,150.00	\$ -	\$ -		
100-00-53240-120-000	Machinery & Equipment Wages	\$ 5,193.30	\$ 3,059.20	\$ 4,500.00	\$ 3,500.00	\$ 5,000.00	43%	
100-00-53240-150-000	Machinery & Equip Emp Benefits	\$ 2,370.52	\$ 854.55	\$ 2,200.00	\$ 1,200.00	\$ 1,100.00	-8%	
100-00-53240-240-000	Machinery & Equip Maint/Repair	\$ 8,839.14	\$ 12,277.98	\$ 11,000.00	\$ 10,000.00	\$ 15,000.00	50%	
100-00-53240-350-000	Machinery & Equipment Oper Exp	\$ 17,983.56	\$ 14,319.78	\$ 18,500.00	\$ 19,750.00	\$ 22,000.00	11%	
100-00-53240-390-000	Machinery & Equip Other Exp	\$ 390.36	\$ 516.87	\$ 250.00	\$ 500.00	\$ 725.00	45%	
100-00-53270-110-000	Garages & Sheds Salary	\$ 3,036.86	\$ -	\$ 3,100.00	\$ -	\$ -		
100-00-53270-120-000	Garages & Sheds Wages	\$ 5,064.68	\$ 3,330.72	\$ 3,250.00	\$ 2,000.00	\$ 3,500.00	75%	
100-00-53270-150-000	Garages & Sheds Emp Benefits	\$ 2,427.21	\$ 1,439.46	\$ 2,000.00	\$ 375.00	\$ 1,000.00	167%	
100-00-53270-350-000	Garages & Sheds Operating Exp	\$ 14,661.55	\$ 7,594.89	\$ 10,000.00	\$ 12,000.00	\$ 10,500.00	-13%	
100-00-53270-390-000	Garages & Sheds Other Expenses	\$ 1,241.71	\$ 2,100.96	\$ 1,300.00	\$ 1,000.00	\$ 1,200.00	20%	
100-00-53310-110-000	Street Maintenance Salary	\$ 12,813.55	\$ 5,999.40	\$ 13,000.00	\$ 11,313.94	\$ 11,696.60	3%	
100-00-53310-120-000	Street Maintenance Wages	\$ 64,464.02	\$ 57,596.66	\$ 53,000.00	\$ 50,000.00	\$ 64,500.00	29%	

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100-00-53310-150-000	Street Maint Employee Benefits	\$ 32,703.21	\$ 28,659.02	\$ 28,000.00	\$ 28,500.00	\$ 32,000.00	12%	
100-00-53310-240-000	Street Maintenance & Repairs	\$ 3,689.36	\$ 2,885.17	\$ 8,300.00	\$ 6,300.00	\$ 6,500.00	3%	
100-00-53310-290-000	St Maint Contractual Services	\$ 23,755.74	\$ 7,162.91	\$ 35,000.00	\$ 39,500.00	\$ 30,000.00	-24%	
100-00-53310-350-000	Street Maint Operating Expense	\$ 2,218.97	\$ 1,172.56	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0%	
100-00-53310-390-000	Street Maint-Other Expenses	\$ 7,615.71	\$ 746.85	\$ 250.00	\$ 250.00	\$ 500.00	100%	
100-00-53320-120-000	Street Cleaning Wages	\$ 6,734.89	\$ 2,761.44	\$ 6,850.00	\$ 7,000.00	\$ 7,000.00	0%	
100-00-53320-150-000	Street Cleaning Emp Benefits	\$ 3,443.28	\$ 1,476.50	\$ 3,350.00	\$ 3,750.00	\$ 3,000.00	-20%	
100-00-53330-110-000	Snow & Ice Removal Salary	\$ 6,073.97	\$ -	\$ 6,200.00	\$ -	\$ -		
100-00-53330-120-000	Snow & Ice Removal Wages	\$ 28,322.22	\$ 23,047.97	\$ 33,000.00	\$ 34,000.00	\$ 34,000.00	0%	
100-00-53330-150-000	Snow/Ice Removal Emp Benefits	\$ 10,815.40	\$ 7,446.95	\$ 17,250.00	\$ 15,500.00	\$ 13,500.00	-13%	
100-00-53330-240-000	Snow/Ice Removal Maint/Repairs	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 500.00	100%	
100-00-53330-370-000	Salt & Sand	\$ 22,971.92	\$ 9,094.08	\$ 18,275.00	\$ 20,000.00	\$ 21,000.00	5%	
100-00-53330-390-000	Snow/Ice Removal Other Exp	\$ 38.61	\$ 69.99	\$ 250.00	\$ 250.00	\$ 300.00	20%	
100-00-53340-390-000	Street Signs Other Expenses	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -		
100-00-53420-220-000	Street Lighting Utility Svc	\$ 43,006.55	\$ 24,032.20	\$ 41,500.00	\$ 42,000.00	\$ 38,000.00	-10%	
100-00-53420-820-000	Street Lighting Outlay/Improve	\$ 1,747.67	\$ 699.55	\$ -	\$ -	\$ -		
100-00-53430-120-000	Sidewalks Wages	\$ 98.92	\$ 281.60	\$ 500.00	\$ 500.00	\$ 515.00	3%	
100-00-53430-150-000	Sidewalks Emp Benefits	\$ 25.19	\$ 72.87	\$ 250.00	\$ 75.00	\$ 85.00	13%	
100-00-53430-240-000	Sidewalks Maint/Repairs	\$ -	\$ -	\$ 7,500.00	\$ 5,000.00	\$ 3,000.00	-40%	
100-00-53440-110-000	Storm Sewer Salary	\$ 1,759.12	\$ -	\$ 2,000.00	\$ -	\$ -		
100-00-53440-120-000	Storm Sewer Wages	\$ 2,735.21	\$ 1,401.86	\$ 2,000.00	\$ 4,500.00	\$ 1,500.00	-67%	
100-00-53440-150-000	Storm Sewer Employee Benefits	\$ 1,670.68	\$ 442.77	\$ 1,800.00	\$ 2,000.00	\$ 500.00	-75%	
100-00-53440-240-000	Storm Sewer Maint & Repairs	\$ 2,387.28	\$ 108.61	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00	-25%	
100-00-53620-120-000	Refuse Collection Wages	\$ 1,945.88	\$ 868.32	\$ 1,000.00	\$ 1,400.00	\$ 1,500.00	7%	
100-00-53620-150-000	Refuse Collection Emp Benefits	\$ 1,111.56	\$ 530.42	\$ 400.00	\$ 850.00	\$ 900.00	6%	
100-00-53630-290-000	Solid Waste Disposal Contract	\$ 171,393.00	\$ 112,911.00	\$ 147,700.00	\$ 147,500.00	\$ 162,000.00	10%	
100-00-53635-120-000	Recycling Wages	\$ 2,596.65	\$ 2,355.20	\$ 3,000.00	\$ 2,000.00	\$ 2,500.00	25%	
100-00-53635-150-000	Recycling Employee Benefits	\$ 695.29	\$ 642.71	\$ 1,250.00	\$ 700.00	\$ 800.00	14%	
100-00-53635-290-000	Recycling Contractual Services	\$ 51,680.00	\$ 31,324.00	\$ 47,500.00	\$ 48,000.00	\$ 48,000.00	0%	
100-00-53640-120-000	Weed Control Wages	\$ 346.22	\$ 153.60	\$ 500.00	\$ 1,000.00	\$ 900.00	-10%	
100-00-53640-150-000	Weed Control Employee Benefits	\$ 93.24	\$ 43.39	\$ 200.00	\$ 300.00	\$ 200.00	-33%	
100-00-53930-159-000	Public Works Uniform Allowance	\$ 2,437.09	\$ 898.47	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0%	
100-00-53930-511-000	Public Wks Insurance Expense	\$ 2,776.00	\$ 2,554.75	\$ 3,392.00	\$ 2,902.00	\$ 3,000.00	3%	
100-00-53930-512-000	Pub Wks Worker's Compensation	\$ 5,220.00	\$ 4,814.25	\$ 6,960.00	\$ 6,419.00	\$ 6,500.00	1%	
100-00-53930-514-000	PW Unemployment Compensation	\$ -	\$ -	\$ 50.00	\$ -	\$ -		
		<b>\$ 583,632.15</b>	<b>\$ 377,749.48</b>	<b>\$ 559,727.00</b>	<b>\$ 541,084.94</b>	<b>\$ 562,421.60</b>		
100-00-54110-390-000	Animal Control Other Expenses	\$ 1,109.70	\$ 581.02	\$ 250.00	\$ 1,000.00	\$ 1,000.00	0%	
100-00-54610-720-000	Senior Center Donation	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	0%	
		<b>\$ 1,609.70</b>	<b>\$ 581.02</b>	<b>\$ 750.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>		

2024 Proposed Budget  
General Fund

Account Number	Account Description	2022 Actual 12/31/2022	2023 Actual 08/31/2023	2022 Budget	2023 Budget	2024 Proposed Budget		
100-00-55110-110-000	Library Director Salary	\$ 50,470.00	\$ 32,989.90	\$ 50,470.00	\$ 51,984.00	\$ 53,544.65	3%	
100-00-55110-120-000	Library Wages	\$ 90,890.98	\$ 62,406.83	\$ 86,296.56	\$ 97,317.52	\$ 126,230.31	30%	
100-00-55110-150-000	Library Employee Benefits	\$ 44,070.48	\$ 33,071.63	\$ 40,957.44	\$ 49,538.02	\$ 56,017.57	13%	
100-00-55110-220-000	Library Utility Expenses	\$ 15,703.06	\$ 9,443.26	\$ 11,203.00	\$ 12,292.28	\$ 13,055.00	6%	
100-00-55110-290-000	Library Contractual Services	\$ 10,953.00	\$ 11,362.00	\$ 10,255.00	\$ 11,620.00	\$ 13,746.00	18%	
100-00-55110-327-000	Library Workshops	\$ 603.38	\$ 365.12	\$ 1,000.00	\$ 1,000.00	\$ 1,900.00	90%	
100-00-55110-347-000	Library Audio/Video Materials	\$ 3,538.60	\$ 2,095.53	\$ 3,000.00	\$ 3,842.00	\$ 2,725.00	-29%	
100-00-55110-348-000	Library Print Materials	\$ 11,963.60	\$ 3,482.03	\$ 13,740.15	\$ 9,494.92	\$ 9,243.00	-3%	
100-00-55110-349-000	Library E-Materials	\$ 2,667.00	\$ 2,846.00	\$ 2,667.00	\$ 2,846.00	\$ 3,268.00	15%	
100-00-55110-350-000	Library Operating Expense	\$ 6,755.37	\$ 4,523.91	\$ 7,440.56	\$ 7,557.56	\$ 7,557.56	0%	
100-00-55110-390-000	Library Supplies	\$ 8,107.33	\$ 4,562.91	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	0%	
100-00-55110-391-000	Library Programming Supplies	\$ 3,754.56	\$ 2,939.98	\$ 4,386.00	\$ 4,385.00	\$ 6,995.00	60%	
100-00-55110-392-000	LIBRARY COLLECTION ITEMS	\$ -	\$ (66.70)	\$ -	\$ -	\$ -		
100-00-55110-511-000	Library Insurance Expense	\$ 2,697.00	\$ 2,920.50	\$ 2,762.00	\$ 2,762.00	\$ 2,920.00	6%	
100-00-55110-512-000	Library Worker's Compensation	\$ 120.00	\$ 132.00	\$ 160.00	\$ 160.00	\$ 160.00	0%	
100-00-55110-514-000	Lib Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-55110-810-000	Library Equipment Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		
		<b>\$ 252,294.36</b>	<b>\$ 173,074.90</b>	<b>\$ 241,337.71</b>	<b>\$ 260,799.30</b>	<b>\$ 303,362.09</b>		
100-00-55200-110-000	Parks Salary	\$ 8,463.34	\$ 4,864.54	\$ 8,270.03	\$ 7,820.15	\$ 6,360.91	-19%	
100-00-55200-120-000	Parks Wages	\$ 59,200.62	\$ 36,183.39	\$ 50,000.00	\$ 58,000.00	\$ 59,000.00	2%	
100-00-55200-150-000	Parks Employee Benefits	\$ 25,524.22	\$ 13,583.36	\$ 19,000.00	\$ 23,763.71	\$ 22,000.00	-7%	
100-00-55200-350-000	Parks Operating Expense	\$ 15,746.45	\$ 11,953.42	\$ 12,000.00	\$ 14,000.00	\$ 15,000.00	7%	
100-00-55200-371-000	Park Maintenance	\$ 1,880.33	\$ 3,931.91	\$ 4,000.00	\$ 2,500.00	\$ 4,000.00	60%	
100-00-55200-372-000	Athletic Fields Maint/Expense	\$ 5,536.40	\$ 466.90	\$ 4,500.00	\$ 3,500.00	\$ 4,000.00	14%	
100-00-55200-511-000	Parks Insurance Expense	\$ 1,612.00	\$ 1,714.25	\$ 1,656.00	\$ 1,794.00	\$ 1,800.00	0%	
100-00-55200-512-000	Parks Worker's Compensation	\$ 83.25	\$ 48.75	\$ 111.00	\$ 65.00	\$ 100.00	54%	
100-00-55200-514-000	Pks Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-55310-390-000	Celebrations/Decorations Exp	\$ 1,019.31	\$ 2,028.44	\$ 3,500.00	\$ 2,750.00	\$ 3,500.00	27%	
		<b>\$ 119,065.92</b>	<b>\$ 74,774.96</b>	<b>\$ 103,037.03</b>	<b>\$ 114,192.86</b>	<b>\$ 115,760.91</b>		
100-00-56300-110-000	Planning Salary	\$ 2,580.00	\$ 1,800.00	\$ 4,620.00	\$ 4,320.00	\$ 4,320.00	0%	
100-00-56300-150-000	Planning Employee Benefits	\$ 197.37	\$ 137.70	\$ 330.00	\$ 330.00	\$ 330.00	0%	
100-00-56300-290-000	Planning Contractual Services	\$ 4,774.80	\$ 13,130.25	\$ 8,000.00	\$ 5,000.00	\$ 15,000.00	200%	
100-00-56300-390-000	Planning Other Expenses	\$ 10,162.88	\$ 14,075.27	\$ 3,000.00	\$ -	\$ 1,500.00		
100-00-56400-120-000	Board of Appeals Wages	\$ -	\$ -	\$ 360.00	\$ 180.00	\$ 300.00	67%	
100-00-56400-150-000	Board of Appeals Emp Benefits	\$ -	\$ -	\$ -	\$ -	\$ 25.00		
100-00-56400-390-000	Board of Appeals Other Expense	\$ -	\$ -	\$ 55.00	\$ 40.00	\$ 50.00	25%	
100-00-56710-110-000	Economic Development Salary	\$ 12,707.01	\$ 10,890.36	\$ 12,707.11	\$ 19,743.48	\$ 16,403.39	-17%	
100-00-56710-150-000	Economic Development Benefits	\$ 4,394.65	\$ 3,942.92	\$ 4,481.61	\$ 7,255.80	\$ 5,500.00	-24%	
100-00-56710-290-000	Econ Dev Contractual Services	\$ 1,949.00	\$ 815.00	\$ 5,000.00	\$ 7,000.00	\$ 13,000.00	86%	

2024 Proposed Budget  
General Fund

Account Number	Account Description	2022 Actual 12/31/2022	2023 Actual 08/31/2023	2022 Budget	2023 Budget	2024 Proposed Budget		
100-00-56710-390-000	Economic Development Other Exp	\$ 1,459.38	\$ 1,838.06	\$ 6,500.00	\$ 1,500.00	\$ 4,000.00	167%	
		\$ 38,225.09	\$ 46,629.56	\$ 45,053.72	\$ 45,369.28	\$ 60,428.39		
	<b>Total Expenses</b>	\$ 2,400,809.25	\$ 1,682,464.74	\$ 2,322,676.02	\$ 2,476,913.57	\$ 2,665,503.45	\$ 188,589.88	7.6%
	<b>Total Revenues</b>	\$ 2,460,285.21	\$ 611,061.77	\$ 2,342,745.43	\$ 2,481,397.07	\$ 2,667,543.89	\$ 186,146.82	7.5%
						\$ 2,040.44		
	Allowable Levy			\$ 1,801,218.00				
	General Fund		\$ 1,510,417.63	\$ 193,295.00	Levy for GO debt			
	Debt Fund		\$ 194,095.37					
	Capital Improvement Fund		\$ 290,000.00					
			\$ 1,994,513.00	\$ 1,994,513.00				

2024 Proposed Budget  
Capital Improvement Fund

Account Number	Account Description	2022 Actual 12/31/2022	2023 Actual 08/31/2023	2022 Budget	2023 Budget	2024 Proposed Budget
470-00-41000-110-000	TAX LEVY	\$182,858.96	\$ -	\$ 182,858.96	\$ 400,491.59	\$ 290,000.00
470-00-43680-000-000	POLICE DEPARTMENT DONATION	\$ -	\$ -	\$ -	\$ -	\$ -
470-00-43690-000-000	LIBRARY DONATION	\$ 1,770.00	\$ -	\$ -	\$ -	\$ -
470-00-49200-000-000	OPERATING TRANSFER IN	\$ 65,891.40	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	<b>\$250,520.36</b>	<b>\$ -</b>	<b>\$ 182,858.96</b>	<b>\$ 400,491.59</b>	<b>\$ 290,000.00</b>
470-00-51210-810-000	Municipal Court	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
470-00-51420-810-000	VILLAGE OFFICE OUTLAY	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
470-00-51610-810-000	VILLAGE HALL OUTLAY	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
470-00-51610-811-000	VILLAGE COMPUTER SERVER	\$ -	\$ 7,459.00	\$ 2,000.00	\$ 8,087.00	\$ 2,000.00
470-00-51610-812-000	ELECTION EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ -	\$ -
470-00-51610-813-000	ELECTRONIC EQUIPMENT	\$ 1,700.00	\$ 1,700.00	\$ 765.00	\$ 2,634.59	\$ 3,000.00
470-00-52110-810-000	POLICE RADAR OUTLAY	\$ 2,571.31	\$ -	\$ -	\$ 2,600.00	\$ 500.00
470-00-52110-811-000	POLICE VEHICLE OUTLAY	\$ 61,859.50	\$ 27,971.28	\$ 7,000.00	\$ 7,000.00	\$ 40,000.00
470-00-52110-812-000	POLICE RADIO OUTLAY	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 3,000.00
470-00-52110-813-000	POLICE OFFICE OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
470-00-52110-814-000	EMER. GOVERNMENT GENERATOR	\$ 2,062.00	\$ -	\$ 1,460.64	\$ 2,000.00	\$ 1,000.00
470-00-52110-815-000	POLICE COMPUTERS	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
470-00-52110-816-000	POLICE DEPARTMENT ADDITION	\$ -	\$ -	\$ 263.32	\$ -	\$ -
470-00-52110-817-000	POLICE EQUIPMENT OUTLAY	\$ 12,979.53	\$ 1,065.69	\$ 17,500.00	\$ 5,000.00	\$ 15,000.00
470-00-52210-810-000	FIRE DEPT - TRUCK	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 5,000.00
470-00-52210-812-000	FIRE DEPARTMENT EQUIP	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
470-00-53240-810-000	PW STREET SWEEPER OUTLAY	\$ -	\$ 24,169.92	\$ 24,170.00	\$ 24,170.00	\$ 15,000.00
470-00-53240-811-000	PW PLOW TRUCK OUTLAY	\$ -	\$ 3,889.48	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
470-00-53240-812-000	PW EQUIPMENT-TRUCK	\$ 169.50	\$ 10,027.00	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00
470-00-53240-813-000	PW EQUIPMENT LOADER	\$ 4,700.00	\$ 24,112.02	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00
470-00-53240-820-000	PW SIDEWALK/TRAILS	\$ 20,203.85	\$ 193,437.79	\$ -	\$ 15,000.00	\$ 50,000.00
470-00-53240-821-000	PW SALT/SAND STORAGE	\$ -	\$ -	\$ -	\$ -	\$ -
470-00-53240-822-000	PW SHOP ADDITION	\$ 6,050.00	\$ -	\$ -	\$ -	\$ -
470-00-53240-824-000	PW STREET MAINTENANCE	\$ 34,652.95	\$ 94,090.02	\$ -	\$ 110,000.00	\$ 15,000.00
470-00-53240-825-000	HWY 64/CTY RD C TRAFFIC SIGNAL	\$ -	\$ -	\$ -	\$ -	\$ -

2024 Proposed Budget  
Capital Improvement Fund

Account Number	Account Description	2022 Actual 12/31/2022	2023 Actual 08/31/2023	2022 Budget	2023 Budget	2024 Proposed Budget
470-00-53440-825-000	PW STORM WATER MAINTENANCE	\$ 57,242.15	\$ -	\$ -	\$ 94,000.00	\$ 20,000.00
470-00-53635-810-000	RECYCLING EQUIPMENT OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
470-00-55110-810-000	LIBRARY OUTLAY	\$ 5,471.36	\$ 2,211.36	\$ 3,200.00	\$ 2,000.00	\$ -
470-00-55200-810-000	PARKS EQUIPMENT OUTLAY	\$ 24,037.40	\$ 2,724.94	\$ 7,000.00	\$ -	\$ 7,000.00
470-00-55200-811-000	PARKS STREET DECORATIONS	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00
470-00-55200-820-000	PARK IMPROVEMENTS	\$ 17,437.00	\$ 25,959.27	\$ 3,000.00	\$ 30,000.00	\$ 35,000.00
470-00-56710-810-000	Economic Development	\$ -	\$ 1,395.88	\$ 10,000.00	\$ 45,000.00	\$ 15,000.00
	<b>Total Expenses</b>	\$312,871.56	\$ 421,213.65	\$ 182,858.96	\$ 400,491.59	\$ 290,000.00



2024 Proposed Budget  
Debt Fund

Account Number	Short account description	2022 Actual 12/31/2022	2023 Actual 09/28/2023	2022 Budget	2023 Budget	2024 Proposed Budget
320-00-41110-000-000	VILLAGE TAX LEVY	\$ 199,450.60	\$ -	\$ 199,450.60	\$ 100,383.30	\$ 194,095.37
320-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -
320-00-49210-000-000	TRANSFER IN - GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
320-00-49220-000-000	TRANSFER IN - TECH FUND	\$ -	\$ -	\$ -	\$ -	\$ -
320-00-49221-000-000	TRANSFER FROM TIF II	\$ -	\$ -	\$ -	\$ -	\$ -
320-00-49222-000-000	TRANSFER FROM TIF III	\$ -	\$ -	\$ -	\$ -	\$ 9,730.34
320-00-49223-000-000	TRANSFER FROM TIF IV	\$ 1,243,517.50	\$ -	\$ 150,415.00	\$ -	\$ -
320-00-49224-000-000	TRANSFER FROM IMPACT FEE FUND	\$ -	\$ -	\$ 36,059.20	\$ 34,270.50	\$ 33,505.70
320-00-49225-000-000	TRANSFER FROM TIF V	\$ 14,733.13	\$ -	\$ 14,733.13	\$ 12,598.40	\$ 1,037,764.28
320-00-49247-000-000	TRANSFER IN-CAPITAL PROJECTS	\$ 55,312.69	\$ -	\$ 66,258.67	\$ 31,200.67	\$ -
320-00-49261-000-000	TRANSFER FROM WATER UTILITY	\$ -	\$ -	\$ 167,479.36	\$ 167,674.71	\$ 297,663.97
320-00-49262-000-000	TRANSFER FROM SEWER UTILITY	\$ -	\$ -	\$ 27,076.30	\$ 89,555.42	\$ 265,691.13
320-00-49263-000-000	TRANSFER IN FROM LIBRARY FUND	\$ 111,187.22	\$ -	\$ -	\$ -	\$ -
320-00-49300-000-000	BOND PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	<b>\$ 1,624,201.14</b>	<b>\$ -</b>	<b>\$ 661,472.26</b>	<b>\$ 435,683.00</b>	<b>\$ 1,838,450.79</b>
320-00-58004-000-000	CLEAN WATER FUND LOAN	\$ -	\$ 4,161.67	\$ -	\$ 62,974.72	\$ 196,641.51
320-00-58024-000-000	2011A GO REFUNDING BONDS	\$ 1,243,517.50	\$ 9,875.00	\$ 150,415.00	\$ -	\$ -
320-00-58025-000-000	2011 CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
320-00-58026-000-000	2012A GO BONDS	\$ 127,000.00	\$ -	\$ 127,000.00	\$ -	\$ -
320-00-58030-000-000	2015A GO NOTES	\$ 7,693.10	\$ 50,433.25	\$ 52,541.00	\$ 50,393.80	\$ 49,270.50
320-00-58031-000-000	2016A GO BONDS	\$ 48,583.48	\$ -	\$ 121,750.00	\$ 119,750.00	\$ 117,750.00
320-00-58032-000-000	2018 ELGIN SWEEPER	\$ 24,169.92	\$ -	\$ 24,169.92	\$ 24,169.92	\$ -
320-00-58033-000-000	2018 GO NOTE	\$ -	\$ 58,061.00	\$ 58,061.00	\$ 58,061.00	\$ 58,061.00
320-00-58034-000-000	SAFE DRINKING WATER FUND LOAN	\$ -	\$ 56,462.46	\$ 65,328.46	\$ 65,319.41	\$ 65,310.17
320-00-58035-000-000	LIBRARY CONSTRUCTION LOAN	\$ 111,187.22	\$ -	\$ 35,058.00	\$ -	\$ -
320-00-58036-000-000	2020A GO NOTE	\$ 4,648.68	\$ -	\$ 4,585.00	\$ 34,585.00	\$ 57,060.00
320-00-58037-000-000	2020B GO BOND	\$ 14,733.13	\$ 12,598.40	\$ 14,733.13	\$ 12,598.40	\$ 1,028,598.40
320-00-58038-000-000	2019 POLICE SQUAD LEASE	\$ 7,030.75	\$ -	\$ 7,030.75	\$ 7,030.75	\$ -
320-00-58039-000-000	LOADER LEASE LIABILITY	\$ 24,112.02	\$ -	\$ -	\$ -	\$ -
320-00-58040-000-000	2023A GO BONDS	\$ -	\$ -	\$ -	\$ -	\$ 264,959.21
320-00-58200-000-000	INTEREST-LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -
320-00-58201-000-000	DEBT SERVICE FEES	\$ 800.00	\$ 400.00	\$ 800.00	\$ 800.00	\$ 800.00
320-00-58202-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
320-00-58290-000-000	PRINCIPAL-REFINANCED DEBT	\$ -	\$ -	\$ -	\$ -	\$ -
320-00-58900-000-000	PRINCIPAL PYMT-REFINANCED DEBT	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<b>\$ 1,613,475.80</b>	<b>\$ 191,991.78</b>	<b>\$ 661,472.26</b>	<b>\$ 435,683.00</b>	<b>\$ 1,838,450.79</b>