

		2021 Actual	2022 Actual	2023 Actual	2023 Budget	2023 Variance	2023 Projected	2024 Preliminary
1	Revenues							
2	Tax Collections	5,358,310.54	4,917,581.43	\$ 6,016,052.98	\$ 0.00	6,016,052.98	\$ 6,016,052.98	
3	Tax Collections-Pers Property	3,304.03	6,621.72	6,456.05	0.00	6,456.05	6,456.05	
4	Tax Collections-Overpayments	7,997.54	15,682.11	9,188.34	0.00	9,188.34	9,188.34	
5	Tax Collections-Overpay return	(7,993.74)	(15,681.18)	(7,835.79)	0.00	(7,835.79)	(7,835.79)	
6	Tax Collections-MFL	12,232.92	12,706.49	14,067.08	0.00	14,067.08	14,067.08	
7	Lottery Credit Rec'd - State	15,861.11	26,596.85	50,938.07	0.00	50,938.07	50,938.07	
8	Dog License Collections	13,173.45	13,450.50	13,174.50	0.00	13,174.50	13,174.50	
9	Tax Settlement - August	135,805.75	161,593.92	340,477.51	0.00	340,477.51	340,477.51	
10	Del/Postponed Pers Property	2,149.84	122.24	0.00	0.00	0.00	0.00	
11	Tax Coll/Credit Pd to County	(1,217,389.17)	(1,157,366.17)	(1,216,424.65)	0.00	(1,216,424.65)	(1,216,424.65)	
12	Dog Licenses paid to County	(12,221.00)	(12,285.50)	(11,660.00)	0.00	(11,660.00)	(11,638.00)	
13	Tax Coll & Lottery Pd - School	(3,306,373.08)	(2,907,955.28)	(3,199,685.45)	0.00	(3,199,685.45)	(3,199,685.45)	
14	Tax Coll & Lottery Cr - Tech	(473,612.31)	(443,062.29)	(451,688.43)	0.00	(451,688.43)	(451,688.43)	
15	Tax Collection - omitted taxes	(711.78)	0.00	0.00	0.00	0.00	0.00	
16	Levy limit amount	518,320.00	527,804.00	524,256.00	524,256.00	0.00		1,125,995.00
17	Levy adjustment (loans)		88,128.64	215,059.00	215,059.00	0.00		126,223.44
18	Adj & misc taxes		18,322.20	12,453.87	0.00			
19	Minus stormwater 2013 exp		(16,250.00)		0.00			
20	Fire levy			582,500.00	582,500.00			
21	General Property Tax	518,320.00	618,004.84	1,563,060.21	1,321,815.00	241,245.21	1,563,082.21	1,252,218.44
22	Mobile Lottery Credit Rec'd	10,344.10	8,955.22	9,069.42	11,500.00	(2,430.58)	10,000.00	10,000.00
23	Mobile Home Fees Pd to Schools	(5,334.25)	(4,929.44)	(3,907.33)	(6,325.00)	2,417.67	(4,700.00)	(4,700.00)
24	Interest/Penalty (Ag Use)	0.00	0.00	64.77	0.00	64.77	64.77	0.00
25	Other Taxes	966.55	26.75	0.00	0.00	0.00	0.00	0.00
26	Fed Payments - FWL/Grants	211,973.33	212,398.33	10,218.00	9,130.00	1,088.00	10,218.00	10,218.00
27	Fed Payments - FWL paid out	(8,111.05)	(8,356.00)	(8,577.21)	(8,400.00)	(177.21)	(8,577.21)	(8,577.21)
28	Shared Revenues	65,746.48	58,723.46	67,266.39	60,508.55	6,757.84	67,266.39	173,984.44
29	Shared Revenues-Pers Property	841.64	841.64	841.64	841.64	0.00	841.64	841.64
30	Shared Revenues-Computer Aid	64.43	64.43	64.43	64.43	0.00	64.43	64.43
31	Shared Revenues-Video Service	6,322.16	6,322.16	6,322.16	6,322.16	0.00	6,322.16	6,322.16
32	Fire Insurance Tax	21,434.91	21,916.61	24,984.28	22,000.00	2,984.28	24,984.28	25,000.00
33	General Transportation Aids	125,171.64	126,811.30	130,657.86	130,675.86	(18.00)	130,675.86	130,657.86
34	State Aid for Recycling	3,856.46	3,849.36	3,883.13	3,800.00	83.13	3,883.13	3,800.00
35	PILT State Conservation Lands	2,728.37	0.00	0.00	0.00	0.00	0.00	0.00

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36	PiLT Fed Forest	10,826.24	12,412.65	12,412.65	12,000.00	412.65	12,412.65	12,000.00
37	Yield Tax/MFL	(2,165.25)	0.00	0.00	0.00	0.00	0.00	0.00
38	Forest Crop Land/MFL	918.88	312.88	324.41	312.88	11.53	324.41	312.88
39	Forest Crop Land/MFL paid out	(183.78)	(62.58)	0.00	(62.00)	62.00	(64.88)	(62.00)
40	Jan PILT	2,855.96	2,684.84	3,857.90	2,800.00	1,057.90	3,857.90	3,857.90
41	PLT paid out	(2,637.25)	(2,427.11)	(3,237.37)	(2,600.00)	(637.37)	(3,237.37)	(3,172.49)
42	Other state payments	117,033.00	117,033.00	165,620.83	117,033.00	48,587.83	165,620.83	117,200.00
43	Local Govt Grants	0.00	0.00	49,986.34	0.00	49,986.34	49,986.34	474,930.80
44	Business & Occupational Lic.	5,540.06	4,621.38	4,787.40	4,000.00	787.40	4,787.40	4,200.00
46	Building Permits & Inspection	38,097.00	30,535.00	45,745.00	35,000.00	10,745.00	45,745.00	50,000.00
47	Building Permits - Driveway	425.00	490.00	420.00	420.00	0.00	420.00	400.00
48	Building Permits - Fire Number	900.00	1,180.00	1,190.00	1,000.00	190.00	1,190.00	1,000.00
49	Zoning Permits & Fees	1,173.54	0.00	150.00	0.00	150.00	150.00	0.00
50	Other Permits & Fees-3rd dog	1,350.00	950.00	600.00	800.00	(200.00)	600.00	600.00
51	Fines and Forfeitures	250.00	0.00	250.00	0.00	250.00	250.00	0.00
52	Forfeiture (ag use/woodland)	2,296.03	0.00	0.00	0.00	0.00	0.00	0.00
53	Public Charges - Misc	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
54	Public Charges-Fire Call	0.00	500.00	0.00	0.00	0.00	0.00	0.00
55	Stormwater Fees	38,731.50	55,761.14	67,439.62	64,260.00	3,179.62	67,439.62	65,000.00
56	Refuse/Recycling-New, Mobile,	224,928.55	235,792.35	245,256.05	236,786.00	8,470.05	245,256.05	237,000.00
57	Recycling Revenues	0.00	400.00	184.00	0.00	184.00	184.00	0.00
58	Recycling Revenues-Compost Key	0.00	50.00	9,458.00	0.00	9,458.00	9,458.00	6,000.00
59	Community Center -Hall Taxable	12,890.00	12,565.00	15,920.00	12,500.00	3,420.00	15,920.00	14,000.00
60	Community Center -Hall NonTax	1,240.00	780.00	300.00	700.00	(400.00)	300.00	300.00
61	Other Culture - Lock ups	(1,206.37)	(1,291.84)	(1,908.69)	(1,100.00)	(808.69)	(2,000.00)	(3,000.00)
62	Interest Income	3,366.73	4,623.06	26,030.94	2,400.00	23,630.94	26,030.94	20,000.00
63	Interest Income - SWU	0.00	0.00	166.09	0.00	166.09	166.09	200.00
64	Interest Income - ATC reserves	384.93	2,088.19	6,638.19	1,000.00	5,638.19	6,638.19	6,000.00
65	Interest Income - ARPA acct	13.37	336.43	37.91	100.00	(62.09)	40.00	0.00
66	Rent	13,830.10	14,106.66	13,169.78	14,200.00	(1,030.22)	13,169.78	14,485.00
67	Sale of highway equip/property	0.00	10.00	0.00	0.00	0.00	0.00	0.00
68	Sale of recyclable material	0.00	85.00	0.00	0.00	0.00	0.00	0.00
69	Sale of other equip/property	1,000.00	20.00	0.00	0.00	0.00	0.00	0.00
70	Recovery - Hiway Equip & Prop.	300.00	1,126.59	82,366.64	0.00	82,366.64	82,366.64	0.00
71	Recovery - Other Equip & Prop	0.00	8,522.10	7,632.70	0.00	7,632.70	7,632.70	0.00

		2021 Actual	2022 Actual	2023 Actual	2023 Budget	2023 Variance	2023 Projected	2024 Preliminary
72	Donations-private org/individ.	200.00	17,991.97	11,089.40	9,825.00	1,264.40	11,089.40	0.00
73	Misc. Revenues	723.09	813.26	987.60	0.00	987.60	987.60	0.00
74	Misc. Revenues - BCL transfer	56,000.00	147,697.91	0.00	64,000.00	(64,000.00)	66,500.00	69,250.00
74A	Misc. Revenues - ARPA transfer	0.00	390,207.88	0.00	0.00	0.00	10,423.33	0.00
75	Proceeds from long-term debt	171,968.50	355,000.00	0.00	0.00	0.00	0.00	0.00
76								
77	Total Revenues	1,655,374.60	2,462,044.42	2,570,823.14	2,127,307.52	443,515.62	2,647,770.28	2,690,331.85
78	Total Cost of Sales	0.00	0.00	0.00	0.00	443,515.62	0.00	
79	Gross Profit	1,655,374.60	2,462,044.42	2,570,823.14	2,127,307.52	443,515.62	2,647,770.28	2,632,267.05
80	Expenses							
81	Legislative (Bd Salary & Ben.)	19,914.10	23,582.54	23,504.41	23,400.00	104.41	23,504.41	23,400.00
82	Legislative (Bd expenses)	1,578.65	445.45	1,910.13	500.00	1,410.13	1,910.13	500.00
83	Legislative - Plan Commission	2,177.86	4,565.99	2,114.81	4,200.00	(2,085.19)	2,114.81	2,500.00
84	Legislative - Long Range Plan	6,116.23	500.58	0.00	250.00	(250.00)	0.00	0.00
85	Legislative - Stormwater	1,459.24	0.00	0.00	0.00	0.00	0.00	0.00
86	Legislative - Audit	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00
87	Legislative - Education	931.99	1,033.00	521.98	1,000.00	(478.02)	521.98	1,000.00
88	Board Travel	126.56	550.49	141.35	400.00	(258.65)	141.35	400.00
89	Board Dues	3,405.10	3,462.75	3,995.86	4,121.00	(125.14)	3,995.86	4,300.00
90	Legal	1,173.45	945.00	260.50	1,500.00	(1,239.50)	260.50	1,500.00
91	Engineering	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00
92	General Adm (Clerk Salary/Ben)	54,076.12	54,516.20	55,099.60	56,800.00	(1,700.40)	56,500.00	56,800.00
93	General Adm (Deputy Clerk)	1,869.07	2,506.95	1,529.58	4,000.00	(2,470.42)	1,650.00	3,000.00
94	General Adm (Election Workers)	904.63	3,059.51	1,266.38	1,500.00	(233.62)	1,266.38	4,000.00
95	General Adm (Office Supplies)	12,129.32	17,589.32	13,791.01	12,000.00	1,791.01	13,791.01	20,000.00
96	Clerk Travel	656.52	818.58	598.13	700.00	(101.87)	598.13	700.00
97	Financial Admin (Treas/Ben.)	13,941.88	14,589.89	14,749.11	14,600.00	149.11	14,930.00	15,500.00
98	Financial Admin (Treas exp)	2,157.51	2,387.07	2,665.42	2,600.00	65.42	2,665.42	3,500.00
99	Financial Admin (Assessor)	11,662.00	11,856.00	11,984.00	13,000.00	(1,016.00)	13,000.00	13,200.00
100	Treasurer Travel	338.91	256.23	247.41	400.00	(152.59)	247.41	250.00
101	Gen Bldgs (Hall, Heat, Phone)	3,666.44	5,059.61	3,623.13	6,000.00	(2,376.87)	4,000.00	5,000.00
102	Gen Bldgs (supplies/parts/sec)	4,668.80	9,896.26	3,939.97	5,000.00	(1,060.03)	3,939.97	5,000.00
103	Gen Bldgs improvements	1,430.80	26,187.80	16,242.75	30,000.00	(13,757.25)	16,242.75	5,000.00
104	Highway, Insurance	16,561.00	18,511.00	18,799.00	19,000.00	(201.00)	18,799.00	20,000.00
105	Other Insurance	75.00	75.00	292.75	150.00	142.75	292.75	300.00

		2021 Actual	2022 Actual	2023 Actual	2023 Budget	2023 Variance	2023 Projected	2024 Preliminary
106	Other general government	314.77	724.12	739.02	750.00	(10.98)	739.02	800.00
107	Fire Protection	187,574.96	199,083.53	550,821.52	557,500.00	(6,678.48)	550,821.52	582,145.26
108	Fire Protection Capital	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
109	Fire Protection 2% dues	21,434.91	21,916.61	24,984.28	22,000.00	2,984.28	24,984.28	25,000.00
110	Fire Protection-fire calls	212.50	0.00	750.00	0.00	750.00	750.00	0.00
111	Inspection	39,060.00	35,200.59	50,075.00	35,000.00	15,075.00	50,075.00	50,000.00
112	Emergency Communication 911	825.68	946.07	1,344.99	1,200.00	144.99	1,344.99	31,200.00
113	Hi & Street Cell Phones	735.28	882.26	847.96	1,000.00	(152.04)	900.00	1,000.00
114	Hi & Street Drug testing	170.00	0.00	120.00	300.00	(180.00)	200.00	300.00
115	Hi & Street Maint-Salary/Ben.	126,297.12	119,680.08	152,892.75	171,150.00	(18,257.25)	156,600.00	170,000.00
116	Hi & Street Equip/Parts/Repair	22,620.33	11,655.10	31,467.13	20,000.00	11,467.13	31,467.13	30,000.00
117	Hi & Street Fuel	10,885.88	11,966.06	17,563.25	15,000.00	2,563.25	19,900.00	20,000.00
118	Hi & Street Shop Supplies	3,531.80	7,673.70	11,217.23	5,000.00	6,217.23	11,217.23	8,000.00
119	Hi & Street Shop Utilitiy	499.16	1,464.45	5,837.85	6,000.00	(162.15)	6,500.00	7,000.00
120	Hi & Street Compost Site	0.00	0.00	23,878.12	0.00	23,878.12	23,878.12	2,000.00
121	Hi & Street Const/Resurf	179,489.83	144,795.99	178,892.46	166,740.00	12,152.46	185,228.90	281,218.00
122	Hi & Street Maint/Materials	53,197.14	23,510.79	141,974.24	65,000.00	76,974.24	145,000.00	75,000.00
123	Street Lighting	3,726.07	6,197.23	3,967.25	4,500.00	(532.75)	3,967.25	4,500.00
124	Hi & Street Stormwater Wages	0.00	15,262.58	3,845.58	5,000.00	(1,154.42)	5,000.00	5,000.00
125	Hi & Street Stormwater	50,307.33	25,867.38	74,512.80	57,260.00	17,252.80	74,512.80	247,782.00
126	Hi & Street Stormwater Legis	0.00	1,397.38	1,821.00	2,000.00	(179.00)	1,821.00	2,000.00
127	Refuse-Recycling (Hilltopper)	86,942.31	91,271.30	96,216.24	92,890.00	3,326.24	96,216.24	95,000.00
128	Refuse-Recycling fuel charge	0.00	0.00	2,495.52	1,000.00	1,495.52	2,495.52	3,500.00
129	Solid Waste (Co. Tonnage)	81,869.85	79,694.98	80,267.22	80,000.00	267.22	80,267.22	78,000.00
130	Recycling Exp. (Hilltopper)	60,174.60	63,048.66	66,447.41	64,100.00	2,347.41	66,447.41	64,000.00
131	Recycling Exp (other related)	7,880.06	8,742.81	7,712.95	8,000.00	(287.05)	8,000.00	8,000.00
132	Other Sanitation (Haz Waste)	6,185.70	6,507.00	7,042.59	7,135.00	(92.41)	7,042.59	7,235.00
133	Cemetery	500.00	500.00	500.00	500.00	0.00	500.00	500.00
134	Other Culture	16,350.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Parks (Maintenance & Develop)	17,086.55	54,636.58	14,228.02	12,000.00	2,228.02	14,228.02	36,250.00
136	Parks (Holland Estates Proj)	1,520.00	37,587.59	12,285.97	3,500.00	8,785.97	12,285.97	0.00
137	Parks (electric)	1,059.16	706.01	592.97	900.00	(307.03)	592.97	700.00
138	Rec Programs (HACC)	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
139	Other Conservation & Develop	1,000.00	37,683.08	6,000.00	42,000.00	(36,000.00)	6,000.00	3,000.00
140	Other General Govt Outlay	300.00	0.00	0.00	0.00	0.00	5,800.00	12,500.00

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141	Highway Equipment	205,948.50	71,400.12	6,195.00	115,000.00	(108,805.00)	6,195.00	115,000.00
142	Other Transp Outlay	0.00	355,000.00	5,087.46	90,000.00	(84,912.54)	5,087.46	356,626.00
143	Misc. Expenses	25.00	0.00	0.00	2.41	(2.41)	0.00	2.15
144	Misc. Expenses ARPA	6,306.00	387,806.85	10,423.33	0.00	10,423.33	10,423.33	0.00
145	Debt Service (Principal)	0.00	85,945.72	200,548.36	200,548.36	0.00	200,548.36	118,277.77
146	Interest - Highway & Street	0.00	2,877.80	13,429.38	14,510.75	(1,081.37)	13,429.38	7,945.67
146B	Trasf to segregated acct	203,266.33	203,266.33	0.00	0.00	0.00	0.00	0.00
147	Total Expenses	1,615,468.00	2,372,293.97	2,039,302.13	2,128,107.52	(88,805.39)	2,065,838.57	2,690,331.85
148	Net Income	39,906.60	89,750.45	\$ 531,521.01	(\$ 800.00)	532,321.01	\$ 581,931.71	\$ 0.00