

**GL Accounts to Add**

**Updated 11.26.25**

**GENERAL FUND**

**General Operating Fund Revenues**

**Revenues**

*01-00-3409* Dog Tag Fees  
*01-00-3410* FOIA Request Fees  
*01-00-3411* Litigation Revenue  
*01-00-3600* PSA Escrow Funds  
*01-00-3601* Hall Rental Escrow  
*01-00-3602* Expense Refunds  
*01-00-3804* Donations / Sponsorship - Neighbors Fest  
*01-00-3805* Donations / Sponsorship - Christmas Tree Lighting

**01-50 Admin**

**Expenses**

*01-50-4600* Late Fees

**01-51 Public Safety**

**Expenses**

**IT Services** maybe rename to Safety Program Expenses

**01-52 Parks**

**Expenses**

*01-52-4205* Travel / Meals / Lodging  
*01-52-4207* Training  
*01-52-4209* Publication  
*01-52-4212* Enigneering  
*01-52-4213* Legal  
*01-52-4600* Late Fees

**01-53 Streets**

**Expenses**

*01-53-4209* Publication  
*01-53-4213* Legal  
*01-53-4228* **Road** Maintenance  
*01-53-4600* Late Fees  
*01-53-4700* Debt Expense - Principal

01-54	<b>Public Works Admin</b>	Build out a Public Works Admin Section	
		<b>Expenses</b>	
		01-54-4202	Telephone & Internet
		01-54-4204	Utilities
		01-54-4205	Travel / Meals / Lodging
		01-54-4207	Training
		01-54-4212	Engineering
		01-54-4213	Legal
		01-54-4217	Professional Dues
		01-54-4240	Professional Services
		01-54-4300	Office Supplies
		01-54-4301	Tolls
		01-54-4600	Late Fees
		01-54-4700	Debt Expense - Principal
			<b>Principal Exepnse Loans vs capital outlay - vheicles &amp; equipment</b>
			Shop - Heat (Could become inactive use Utiltities)
01-55	<b>Community Development</b>	<b>Expenses</b>	
	<b>Includes:</b>	01-55-4000	Salaries
	Community Development	01-55-4010	Salaries Overtime
	Economic Development	01-55-4100	Social Security
	Code Enforcement	01-55-4101	Medicare
	Community Events	01-55-4102	Workers Comp
		01-55-4103	Unemployment Compensation
		01-55-4104	IMRF
		01-55-4105	Life Insurance
		01-55-4106	Health Insurance
		01-55-4400	Event Expenses - Nieghbors Fest
		01-55-4401	Event Expenses - Christmas Tree Lighting
		01-55-4500	PSA Escrow Disbursements
		01-55-4600	Late Fees
			<b>Economic Developments Exepnse?</b>
01-56	<b>NA (Open GL Code Numbers)</b>		
01-57	<b>Village Clerk</b>	<b>Expenses</b>	
		01-57-4300	Office Supplies
		01-57-4400	FOIA Expenses
		01-57-4600	Late Fees

## WATER & SEWER

31-50	Admin - W&S	<b>Expenses</b> <b>31-50-4600</b>	Late Fees
31-68	Water Towers	<b>Expenses</b> <b>31-68-4212</b> <b>31-68-4213</b> <b>31-68-4600</b>	Engineering Legal Late Fees
31-70	Water	<b>Expenses</b> <b>31-70-4212</b> <b>31-70-4213</b> <b>31-70-4600</b>	Engineering Legal Late Fees
31-75	Sewer	<b>Expenses</b> <b>31-75-4212</b> <b>31-75-4213</b> <b>31-75-4600</b>	Engineering Legal Late Fees
31-77	North Plant	<b>Expenses</b> <b>31-77-4212</b> <b>31-77-4213</b> <b>31-77-4600</b>	Engineering Legal Late Fees
31-79	South Plant	<b>Expenses</b> <b>31-79-4212</b> <b>31-79-4212</b> <b>31-79-4223</b> <b>31-79-4600</b>	Engineering Legal IT Expenses Late Fees