

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

WATER & SEWER

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