

<b>REVENUES</b>	<b>GENERAL FUND 101</b>	<b>2017 budget</b>
<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	
	<b>TAXES</b>	
101-000-401	REAL PROPERTY TAX	105,000.00
101-000-445	DELIQUENT TAX-PEN.-INT.	500.00
	<b>SUB-TOTAL TAXES</b>	<b>105,500.00</b>
	<b>LICENSE &amp; PERMITS</b>	
101-000-451	BUSINESS	0.00
101-000-476	NON-BUSINESS	2,500.00
	<b>SUB-TOTAL</b>	<b>2,500.00</b>
	<b>STATE GRANTS</b>	
101-000-501	INCOME-FEDERAL GRANT	0.00
101-000-539	STATE GRANTS OTHER	0.00
101-000-541	SALES & USE TAX	0.00
101-000-542	INTANGIBLE TAX	0.00
101-000-569	SINGLE BUSINESS TAX	0.00
101-000-574	REVENUE SHARING	40,000.00
101-000-641	RIGHT OF WAY FEE	2,400.00
	<b>SUB-TOTAL</b>	<b>42,400.00</b>
	<b>ZONING</b>	
101-000-615	ZONING FEES	0.00
	<b>SUB-TOTAL</b>	<b>0.00</b>
	<b>INTEREST &amp; RENTALS</b>	
101-000-665	INTEREST ON DEPOSIT	75.00
101-000-667	RENTAL	6,000.00
	<b>SUB-TOTAL</b>	<b>6,075.00</b>
	<b>OTHER</b>	
101-000-671	OTHER	2,000.00
101-000-674	CABLE TV FRANCHISE FEE	6,000.00
101-000-699	TRANSFERS	40,000.00
	<b>SUB-TOTAL</b>	<b>48,000.00</b>
	<b>TOTAL INCOME</b>	<b>204,475.00</b>

#### **EXPENDITURES**

<b>ACCT.NO.</b>	<b>DESCRIPTION</b>	<b>2017 budget</b>
	<b>LEGISLATIVE</b>	
101-101-701	COUNCIL SALARIES	2,160.00
101-103-801	MUNICIPAL DUES	650.00
	<b>SUB-TOTAL LEGISLATIVE</b>	<b>2,810.00</b>
	<b>GENERAL GOVERNMENT</b>	
101-171-702	MAYOR SALARY	5,200.00
101-171-873	MAYOR MISC.	1,000.00
	<b>SUB-TOTAL</b>	<b>6,200.00</b>
	<b>CLERK</b>	
101-215-702	CLERK SALARY	16,000.00
101-215-726	SUPPLIES	500.00
101-215-905	PUBLISHING	1,000.00
101-215-977	NEW EQUIPMENT	500.00
101-223-807	AUDITING FEES	500.00
101-228-801	INFORMATION TECHNOLOGY	500.00
	<b>SUB-TOTAL</b>	<b>19,000.00</b>

	<b>TREASURER</b>	
101-253-702	SALARY	3,600.00
101-253-726	SUPPLIES	500.00
101-253-833	TAX ROLL PREPARATION	500.00
101-253-905	PUBLISHING	0.00
101-253-956	MISC.	100.00
101-253-977	NEW EQUIPMENT	500.00
	<b>SUB-TOTAL</b>	5,200.00
	<b>ELECTIONS</b>	
101-262-702	SALARIES	0.00
101-262-708	BOARD OF CANVASSERS	0.00
101-262-726	SUPPLIES	0.00
101-262-826	ATTORNEY FEES	0.00
101-262-905	PUBLISHING	0.00
	<b>SUB-TOTAL</b>	0.00

	<b>VILLAGE HALL/GROUNDS</b>	<b>2017 budget</b>
101-265-702	SALARIES	10,000.00
101-265-726	OFFICE SUPPLIES	1,000.00
101-265-727	REPAIRS & MAINT.	5,000.00
101-265-801	CONTRACTED SERVICES	5,000.00
101-265-920	HEAT & UTILITIES	6,000.00
101-265-933	REPAIR EQUIPMENT	500.00
101-265-980	NEW EQUIPMENT	1,000.00
101-265-981	LANDSCAPE MAINTENANCE	6,000.00
101-265-982	LAWN EQUIP. REPAIRS	500.00
101-265-983	VILLAGE GROUNDS OTHER	1,500.00
	<b>SUB TOTAL</b>	36,500.00
	<b>LEGAL</b>	
101-266-801	ATTORNEY FEES	2,000.00
101-280-801	MONROE CONSERVATION	750.00
	<b>SUB TOTAL</b>	2,750.00
	<b>OTHER GENERAL EXPENSE</b>	
101-295-882	CHRISTMAS	3,500.00
101-295-955	MISC. EXPENSE	2,000.00
	<b>SUB-TOTAL</b>	5,500.00
	<b>PUBLIC SAFETY</b>	
101-301-801	POLICE	0.00
101-311-702	ORDINANCE ENFORCER	600.00
101-311-726	SUPPLIES	500.00
	<b>SUB-TOTAL</b>	1,100.00
	<b>FIRE DEPARTMENT</b>	
101-340-726	SUPPLIES, REPAIRS, MAINT.	700.00
101-340-801	CONTRACTED SERVICES	48,000.00
101-340-882	CONTRIBUTION	0.00
101-340-883	FIRE RUNS	0.00
101-340-920	HEAT & UTILITIES	0.00
101-340-955	VILLAGE SHARE OF NEW EQUIPMENT	38,000.00
101-340-956	L.M.R.BUILDING FUND	0.00
	<b>SUB-TOTAL</b>	86,700.00

	<b>BUILDING INSPECTOR</b>	<b>2017 budget</b>
101-371-702	BUILDING INSPECTOR	2,000.00
101-371-801	DEMOLITION	0.00
	<b>SUB-TOTAL</b>	<b>2,000.00</b>
	<b>ZONING</b>	
101-413-702	ZONING SALARIES	500.00
101-413-716	ZONING SUPPLIES	0.00
101-413-801	CONTRACTED SERVICES	0.00
	<b>SUB-TOTAL</b>	<b>500.00</b>
	<b>PUBLIC WORKS</b>	
101-445-801	DRAINS AT LARGE	2,000.00
101-446-801	RR SIGNAL MAINT.	4,600.00
101-446-802	CONTRACTED SERVICES	1,000.00
101-448-926	STREET LIGHTING	39,000.00
101-528-800	REFUSE COLLECTION	500.00
	<b>SUB-TOTAL</b>	<b>47,100.00</b>
	<b>RECREATION &amp; CULTURAL</b>	
101-751-880	RECREATION COMMITTEE	3,000.00
101-751-955	CAPITAL IMPROVEMENT PROJ.	35,000.00
101-790-827	LIBRARY CONTRIBUTION	3,000.00
	<b>SUB-TOTAL</b>	<b>41,000.00</b>
	<b>OTHER</b>	
101-851-710	MEDICARE EXPENSE	1,400.00
101-851-715	EMP.SHARE OF RET.	4,000.00
101-851-810	INSURANCE & BONDS	5,000.00
101-851-820	BANK SERVICE CHARGE	50.00
101-862-710	SOCIAL SECURITY EXP.	500.00
101-953-956	MISC.	500.00
101-965-999	TRANSFERS	0.00
	<b>SUB-TOTAL</b>	<b>11,450.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>267,810.00</b>
	ENDING BALANCE	<b>(63,335.00)</b>
	<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>270,362.28</b>
	<b>ENDING BALANCE</b>	<b>207,027.28</b>





