

REVENUES	GENERAL FUND 101	2020 BUDGET
ACCT. NO.	DESCRIPTION	
	TAXES	
101-000-401	REAL PROPERTY TAX	115,000.00
101-000-445	DELIQUENT TAX-PEN.-INT.	500.00
	SUB-TOTAL TAXES	115,500.00
	LICENSE & PERMITS	
101-000-451	BUSINESS	.00
101-000-476	NON-BUSINESS	5,000.00
	SUB-TOTAL	5,000.00
	STATE GRANTS	
101-000-501	INCOME-FEDERAL GRANT	.00
101-000-539	STATE GRANTS OTHER	.00
101-000-541	SALES & USE TAX	.00
101-000-542	INTANGIBLE TAX	.00
101-000-569	SINGLE BUSINESS TAX	.00
101-000-574	REVENUE SHARING	46,000.00
101-000-641	RIGHT OF WAY FEE	3,000.00
	SUB-TOTAL	49,000.00
	ZONING	
101-000-615	ZONING FEES	300.00
	SUB-TOTAL	300.00
	INTEREST & RENTALS	
101-000-665	INTEREST ON DEPOSIT	50.00
101-000-667	RENTAL	3,000.00
	SUB-TOTAL	3,050.00
	OTHER	
101-000-671	OTHER	.00
101-000-674	CABLE TV FRANCHISE FEE	7,000.00
101-000-699	TRANSFERS	25,000.00
	SUB-TOTAL	32,000.00
	TOTAL INCOME	204,850.00

EXPENDITURES		
ACCT.NO.	DESCRIPTION	2020 BUDGET
	LEGISLATIVE	
101-101-701	COUNCIL SALARIES	2,200.00
101-103-801	MUNICIPAL DUES	700.00
	SUB-TOTAL LEGISLATIVE	2,900.00
	GENERAL GOVERNMENT	
101-171-702	MAYOR SALARY	5,200.00
101-171-873	MAYOR MISC.	1,000.00
	SUB-TOTAL	6,200.00
	CLERK	
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	4,500.00
101-223-807	AUDITING FEES	10,000.00
101-228-801	INFORMATION TECHNOLOGY	500.00
	SUB-TOTAL	32,500.00
	TREASURER	
101-253-702	SALARY	4,800.00
101-253-726	SUPPLIES	150.00
101-253-833	TAX ROLL PREPARATION	500.00
101-253-905	PUBLISHING	.00
101-253-956	MISC.	425.00
101-253-977	NEW EQUIPMENT	4,500.00
	SUB-TOTAL	10,375.00
	ELECTIONS	
101-262-702	SALARIES	.00
101-262-708	BOARD OF CANVASSERS	.00
101-262-726	SUPPLIES	.00
101-262-826	ATTORNEY FEES	.00
101-262-905	PUBLISHING	.00
	SUB-TOTAL	.00

	VILLAGE HALL/GROUNDS	2020 BUDGET
101-265-702	SALARIES	12,000.00
101-265-726	OFFICE SUPPLIES	2,000.00
101-265-727	REPAIRS & MAINT.	2,000.00
101-265-801	CONTRACTED SERVICES	3,000.00
101-265-920	HEAT & UTILITIES	7,000.00
101-265-933	REPAIR EQUIPMENT	1,000.00
101-265-975	PURCHASE/NEW BUILDING	1,000.00
101-265-975-100	CONTRACTED SERVICE/NEW B	1,000.00
101-265-980	NEW EQUIPMENT	2,000.00
101-265-981	LANDSCAPE MAINTENANCE	2,000.00
101-265-982	LAWN EQUIP. REPAIRS	500.00
101-265-983	VILLAGE GROUNDS OTHER	1,000.00
	SUB_TOTAL	34,500.00
	LEGAL	
101-266-801	ATTORNEY FEES	2,000.00
101-280-801	MONROE CONSERVATION	750.00
	SUB TOTAL	2,750.00
	OTHER GENERAL EXPENSE	
101-295-882	CHRISTMAS	500.00
101-295-955	MISC. EXPENSE	1,000.00
	SUB-TOTAL	1,500.00
	PUBLIC SAFETY	
101-301-801	POLICE	500.00
101-311-702	ORDINANCE ENFORCER	100.00
101-311-726	SUPPLIES	2,000.00
	SUB-TOTAL	2,600.00
	FIRE DEPARTMENT	
101-340-726	SUPPLIES, REPAIRS, MAINT.	700.00
101-340-801	CONTRACTED SERVICES	36,000.00
101-340-882	CONTRIBUTION	.00
101-340-920	HEAT & UTILITIES	.00
101-340-955	MISC.	.00
101-340-956	L.M.R.BUILDING FUND	.00
	SUB-TOTAL	36,700.00

	BUILDING INSPECTOR	2020 BUDGET
101-371-702	BUILDING INSPECTOR	5,000.00
101-371-801	DEMOLITION	.00
	SUB-TOTAL	5,000.00
	ZONING	
101-413-702	ZONING SALARIES	500.00
101-413-716	ZONING SUPPLIES	.00
101-413-801	CONTRACTED SERVICES	1,000.00
	SUB-TOTAL	1,500.00
	PUBLIC WORKS	
101-445-801	DRAINS AT LARGE	10,000.00
101-446-801	RR SIGNAL MAINT.	4,600.00
101-446-802	CONTRACTED SERVICES	2,000.00
101-448-926	STREET LIGHTING	26,000.00
101-528-800	REFUSE COLLECTION	1,300.00
	SUB-TOTAL	43,900.00
	RECREATION & CULTURAL	
101-751-880	RECREATION committee	.00
101-751-955	CAPITAL IMPROVEMENT PROJ.	3,000.00
101-790-827	LIBRARY CONTRIBUTION	2,900.00
	SUB-TOTAL	5,900.00
	OTHER	
101-851-710	MEDICARE EXPENSE	1,000.00
101-851-715	EMP.SHARE OF RET.	4,000.00
101-851-810	INSURANCE & BONDS	8,000.00
101-851-820	BANK SERVICE CHARGE	50.00
101-862-710	SOCIAL SECURITY EXP.	500.00
101-900-970	CAPITAL OUTLAY	.00
101-953-956	MISC.	500.00
101-965-999	TRANSFERS	.00
	SUB-TOTAL	14,050.00
	TOTAL EXPENDITURES	200,375.00
	ENDING BALANCE	4,475.00
	FUND BALANCE BEGINNING OF	66,443.72
	ENDING BALANCE	70,918.72