

REVENUES ACCT. NO.	GENERAL FUND 101 DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	TAXES					
101-000-401	REAL PROPERTY TAX	113,674.47	115,128.95	115,000.00	121,130.30	120,000.00
101-000-445	DELIQUENT TAX-PEN.-INT.	0.00	282.25	500.00	262.98	400.00
	SUB-TOTAL TAXES	113,674.47	115,411.20	115,500.00	121,393.28	120,400.00
	LICENSE & PERMITS					
101-000-451	BUSINESS	0.00	0.00	0.00	760.00	0.00
101-000-476	NON-BUSINESS	4,166.50	6,528.00	5,000.00	5,013.50	5,000.00
	SUB-TOTAL	4,166.50	6,528.00	5,000.00	5,773.50	5,000.00
	STATE GRANTS					
101-000-501	INCOME-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-000-541	SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
101-000-542	INTANGIBLE TAX	0.00	0.00	0.00	0.00	0.00
101-000-569	SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00
101-000-574	REVENUE SHARING	47,245.00	49,613.00	46,000.00	50,146.00	50,000.00
101-000-641	RIGHT OF WAY FEE	3,338.60	3,258.99	3,000.00	5,506.52	3,000.00
	SUB-TOTAL	50,583.60	52,871.99	49,000.00	55,652.52	53,000.00
	ZONING					
101-000-615	ZONING FEES	0.00	800.00	300.00	275.00	300.00
	SUB-TOTAL	0.00	800.00	300.00	275.00	300.00
	INTEREST & RENTALS					
101-000-665	INTEREST ON DEPOSIT	41.51	57.78	50.00	502.35	300.00
101-000-667	RENTAL	5,900.00	3,500.00	3,000.00	1,900.00	4,000.00
	SUB-TOTAL	5,941.51	3,557.78	3,050.00	2,402.35	4,300.00
	OTHER					
101-000-671	OTHER	2,846.14	65,045.29	0.00	691.52	0.00
101-000-674	CABLE TV FRANCHISE FEE	9,220.97	9,257.11	7,000.00	6,765.62	7,000.00
101-000-699	TRANSFERS	65,000.00	25,000.00	25,000.00	35,000.00	25,000.00
	SUB-TOTAL	77,067.11	99,302.40	32,000.00	42,457.14	32,000.00
	TOTAL INCOME	251,433.19	278,471.37	204,850.00	227,953.79	215,000.00

EXPENDITURES

ACCT.NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	LEGISLATIVE					
101-101-701	COUNCIL SALARIES	1,680.00	1,920.00	2,200.00	1,530.00	2,200.00
101-103-801	MUNICIPAL DUES	684.25	638.25	700.00	649.25	700.00
	SUB-TOTAL LEGISLATIVE	2,364.25	2,558.25	2,900.00	2,179.25	2,900.00
	GENERAL GOVERNMENT					
101-171-702	MAYOR SALARY	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
101-171-873	MAYOR MISC.	1,011.00	168.65	4,000.00	3,600.00	2,000.00
	SUB-TOTAL	6,211.00	5,368.65	9,200.00	8,800.00	7,200.00
	CLERK					
101-215-702	CLERK SALARY	14,756.25	15,857.83	18,000.00	17,044.48	18,000.00
101-215-726	SUPPLIES	534.96	229.93	500.00	417.28	500.00
101-215-905	PUBLISHING	466.09	582.14	1,000.00	462.65	1,000.00
101-215-977	NEW EQUIPMENT	0.00	0.00	4,500.00	4,276.50	500.00
101-223-807	AUDITING FEES	10,000.00	800.00	10,300.00	10,300.00	800.00
101-228-801	INFORMATION TECHNOLOGY	35.00	35.00	500.00	335.00	500.00
	SUB-TOTAL	25,792.30	17,504.90	34,800.00	32,835.91	21,300.00
	TREASURER					
101-253-702	SALARY	3,600.00	4,800.00	4,800.00	4,800.00	4,400.00
101-253-726	SUPPLIES	354.46	110.00	200.00	164.96	200.00
101-253-833	TAX ROLL PREPARATION	309.00	310.00	500.00	306.00	500.00
101-253-905	PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-253-956	MISC.	395.00	425.00	600.00	545.00	600.00
101-253-977	NEW EQUIPMENT	0.00	0.00	4,500.00	4,276.50	500.00
	SUB-TOTAL	4,658.46	5,645.00	10,600.00	10,092.46	6,200.00
	ELECTIONS					
101-262-702	SALARIES	0.00	0.00	0.00	0.00	0.00
101-262-708	BOARD OF CANVASSERS	0.00	0.00	0.00	0.00	0.00
101-262-726	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-262-826	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
101-262-905	PUBLISHING	0.00	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00

	VILLAGE HALL/GROUNDS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
101-265-702	SALARIES	16,830.00	12,910.00	15,000.00	14,442.50	15,000.00
101-265-726	OFFICE SUPPLIES	3,065.26	2,022.45	3,000.00	2,304.69	2,000.00
101-265-727	REPAIRS & MAINT.	1,438.92	1,204.02	2,000.00	611.09	1,000.00
101-265-801	CONTRACTED SERVICES	2,105.26	2,777.40	3,000.00	1,797.40	3,000.00
101-265-920	HEAT & UTILITIES	6,722.79	6,714.42	7,000.00	6,465.13	7,000.00
101-265-933	REPAIR EQUIPMENT	66.57	23.99	1,000.00	80.40	500.00
101-265-975	PURCHASE/NEW BUILDING	41,151.56	6,851.80	1,000.00	0.00	100.00
101-265-975-100	CONTRACTED SERVICE/NEW BLDG.	49,730.75	6,965.29	2,500.00	2,363.53	20,000.00
101-265-980	NEW EQUIPMENT	5,384.41	1,495.00	2,000.00	95.39	1,000.00
101-265-981	LANDSCAPE MAINTENANCE	13,424.63	1,639.94	2,000.00	2,072.01	2,000.00
101-265-982	LAWN EQUIP. REPAIRS	476.99	0.00	500.00	44.99	500.00
101-265-983	VILLAGE GROUNDS OTHER	629.65	1,101.07	1,000.00	631.25	1,000.00
	SUB_TOTAL	141,026.79	43,705.38	40,000.00	30,908.38	53,100.00
	LEGAL					
101-266-801	ATTORNEY FEES	849.02	1,983.35	2,000.00	510.30	2,000.00
101-280-801	MONROE CONSERVATION	750.00	750.00	750.00	0.00	750.00
	SUB TOTAL	1,599.02	2,733.35	2,750.00	510.30	2,750.00
	OTHER GENERAL EXPENSE					
101-295-882	CHRISTMAS	678.45	300.00	500.00	316.98	300.00
101-295-955	MISC. EXPENSE	287.22	3,168.85	1,000.00	268.45	1,000.00
	SUB-TOTAL	965.67	3,468.85	1,500.00	585.43	1,300.00
	PUBLIC SAFETY					
101-301-801	POLICE	2,828.50	645.21	500.00	0.00	500.00
101-311-702	ORDINANCE ENFORCER	588.00	147.00	100.00	0.00	100.00
101-311-726	SUPPLIES	1,534.92	13,953.57	2,000.00	268.85	2,000.00
	SUB-TOTAL	4,951.42	14,745.78	2,600.00	268.85	2,600.00
	FIRE DEPARTMENT					
101-340-726	SUPPLIES, REPAIRS, MAINT.	656.00	328.00	700.00	668.00	700.00
101-340-801	CONTRACTED SERVICES	34,942.60	35,745.57	36,000.00	32,114.56	36,000.00
101-340-882	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-340-920	HEAT & UTILITIES	0.00	0.00	0.00	0.00	0.00
101-340-955	MISC.	(6,661.73)	0.00	0.00	0.00	0.00
101-340-956	L.M.R.BUILDING FUND	0.00	0.00	0.00	0.00	0.00
	SUB-TOTAL	28,936.87	36,073.57	36,700.00	32,782.56	36,700.00

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	BUILDING INSPECTOR					
101-371-702	BUILDING INSPECTOR	3,662.59	5,207.00	7,500.00	7,089.00	7,000.00
101-371-801	DEMOLITION	0.00	0.00	0.00	0.00	0.00
	SUB-TOTAL	3,662.59	5,207.00	7,500.00	7,089.00	7,000.00
	ZONING					
101-413-702	ZONING SALARIES	325.00	150.00	500.00	125.00	125.00
101-413-716	ZONING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-413-801	CONTRACTED SERVICES	0.00	657.50	1,000.00	0.00	7,000.00
	SUB-TOTAL	325.00	807.50	1,500.00	125.00	7,125.00
	PUBLIC WORKS					
101-445-801	DRAINS AT LARGE	9,630.62	16,252.98	10,000.00	1,335.17	10,000.00
101-446-801	RR SIGNAL MAINT.	4,520.00	4,520.00	4,600.00	4,520.00	4,600.00
101-446-802	CONTRACTED SERVICES	423.04	0.00	2,000.00	964.14	1,000.00
101-448-926	STREET LIGHTING	23,929.94	21,557.47	28,000.00	27,578.08	28,000.00
101-528-800	REFUSE COLLECTION	904.00	1,325.00	1,300.00	1,135.00	1,500.00
	SUB-TOTAL	39,407.60	43,655.45	45,900.00	35,532.39	45,100.00
	RECREATION & CULTURAL					
101-751-880	RECREATION committee	178.97	0.00	1,000.00	1,000.00	1,000.00
101-751-955	CAPITAL IMPROVEMENT PROJ.	20,117.86	10,876.34	16,500.00	16,121.27	3,000.00
101-790-827	LIBRARY CONTRIBUTION	2,706.25	2,868.75	2,900.00	2,818.75	2,900.00
	SUB-TOTAL	23,003.08	13,745.09	20,400.00	19,940.02	6,900.00
	OTHER					
101-851-710	MEDICARE EXPENSE	713.74	665.82	1,000.00	726.80	1,000.00
101-851-715	EMP.SHARE OF RET.	3,400.21	3,266.87	4,000.00	3,378.00	4,000.00
101-851-810	INSURANCE & BONDS	7,690.00	7,583.00	8,000.00	6,736.00	8,000.00
101-851-820	BANK SERVICE CHARGE	0.60	0.00	50.00	9.75	50.00
101-862-710	SOCIAL SECURITY EXP.	89.81	53.03	500.00	143.16	500.00
101-900-970	CAPITAL OUTLAY	0.00	102,206.22	0.00	0.00	0.00
101-953-956	MISC.	50.00	804.56	500.00	0.00	0.00
101-965-999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	SUB-TOTAL	11,944.36	114,579.50	14,050.00	10,993.71	13,550.00
	TOTAL EXPENDITURES	294,848.41	309,798.27	230,400.00	192,643.26	213,725.00
	ENDING BALANCE	(43,415.22)	(31,326.90)	(25,550.00)	35,310.53	1,275.00
	FUND BALANCE BEGINNING OF YEA	141,185.84	97,770.62	66,443.72	66,443.72	101,754.25
	ENDING BALANCE	97,770.62	66,443.72	40,893.72	101,754.25	103,029.25