

Gen Fund

REVENUES	GENERAL FUND 101	2024 Budget	2024 Actual	2025 Budget
ACCT. NO.	DESCRIPTION	w/ Amendments	to Date	
	TAXES			
101-000-401	REAL PROPERTY TAX	\$145,000.00	\$184,078.01	\$190,000.00
101-000-445	DELINQUENT TAX-PEN.-INT.	\$300.00	\$177.16	\$300.00
	SUB-TOTAL TAXES	\$145,300.00	\$184,255.17	\$190,300.00
	LICENSE & PERMITS			
101-000-451	BUSINESS	\$0.00	\$0.00	\$0.00
101-000-476	NON-BUSINESS	\$5,000.00	\$5,835.00	\$5,000.00
	SUB-TOTAL	\$5,000.00	\$5,835.00	\$5,000.00
	STATE GRANTS			
101-000-501	INCOME-FEDERAL GRANT	\$0.00	\$0.00	\$25,000.00
101-000-539	STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00
101-000-541	SALES & USE TAX	\$0.00	\$0.00	\$0.00
101-000-542	INTANGIBLE TAX	\$0.00	\$0.00	\$0.00
101-000-569	SINGLE BUSINESS TAX	\$0.00	\$0.00	\$0.00
101-000-573	State Grant	\$0.00	\$1,864.51	\$1,500.00
101-000-574	REVENUE SHARING	\$62,000.00	\$59,952.00	\$62,000.00
101-000-641	RIGHT OF WAY FEE	\$5,000.00	\$3,863.98	\$5,000.00
	SUB-TOTAL	\$67,000.00	\$65,680.49	\$93,500.00
	ZONING			
101-000-615	ZONING FEES	\$300.00	\$0.00	\$300.00
	SUB-TOTAL	\$300.00	\$0.00	\$300.00
	INTEREST & RENTALS			
101-000-665	INTEREST ON DEPOSIT	\$100.00	\$129.47	\$100.00
101-000-667	RENTAL	\$5,500.00	\$7,100.00	\$6,000.00
	SUB-TOTAL	\$5,600.00	\$7,229.47	\$6,100.00
	OTHER			
101-000-671	OTHER	\$1,000.00	\$4,868.28	\$1,000.00
101-000-674	CABLE TV FRANCHISE FEE	\$7,500.00	\$7,241.42	\$7,500.00
101-000-699	TRANSFER from Cap Improv	\$100,000.00	\$100,000.00	\$0.00
	SUB-TOTAL	\$108,500.00	\$112,109.70	\$8,500.00
	TOTAL INCOME	\$331,700.00	\$375,109.83	\$303,700.00
EXPENDITURES				
ACCT.NO.	DESCRIPTION			
	LEGISLATIVE			
101-101-701	COUNCIL SALARIES	\$2,300.00	\$2,010.00	\$2,300.00
101-103-801	MUNICIPAL DUES	\$2,000.00	\$1,661.13	\$2,000.00
	SUB-TOTAL LEGISLATIVE	\$4,300.00	\$3,671.13	\$4,300.00
	GENERAL GOVERNMENT			

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101-171-702	MAYOR SALARY	\$5,200.00	\$5,500.00	\$5,200.00
101-171-873	MAYOR MISC.	\$4,000.00	\$3,104.94	\$500.00
	SUB-TOTAL	\$9,200.00	\$8,604.94	\$5,700.00
	CLERK			
101-215-702	CLERK SALARY	\$16,000.00	\$14,167.44	\$19,000.00
101-215-726	SUPPLIES	\$500.00	\$177.94	\$500.00
101-215-905	PUBLISHING	\$1,000.00	\$2,117.50	\$1,500.00
101-215-977	NEW EQUIPMENT	\$500.00	\$0.00	\$1,000.00
101-223-807	AUDITING FEES	\$11,000.00	\$11,000.00	\$0.00
101-228-801	INFORMATION TECHNOLOGY	\$100.00	\$95.35	\$100.00
	SUB-TOTAL	\$29,100.00	\$27,558.23	\$22,100.00
	TREASURER			
101-253-702	SALARY	\$7,200.00	\$7,200.00	\$7,200.00
101-253-726	SUPPLIES	\$300.00	\$372.18	\$300.00
101-253-833	TAX ROLL PREPARATION	\$350.00	\$305.00	\$350.00
101-253-905	PUBLISHING	\$0.00	\$0.00	\$0.00
101-253-956	MISC.	\$800.00	\$770.00	\$800.00
101-253-977	NEW EQUIPMENT	\$500.00	\$0.00	\$1,000.00
	SUB-TOTAL	\$9,150.00	\$8,647.18	\$9,650.00
	ELECTIONS			
101-262-702	SALARIES	\$0.00	\$0.00	\$0.00
101-262-708	BOARD OF CANVASSERS	\$0.00	\$0.00	\$0.00
101-262-726	SUPPLIES	\$0.00	\$0.00	\$0.00
101-262-826	ATTORNEY FEES	\$0.00	\$0.00	\$0.00
101-262-905	PUBLISHING	\$0.00	\$0.00	\$0.00
	SUB-TOTAL	\$0.00	\$0.00	\$0.00
	VILLAGE HALL/GROUNDS			
101-265-702	SALARIES	\$15,000.00	\$20,810.25	\$15,000.00
101-265-726	OFFICE SUPPLIES	\$5,000.00	\$1,152.53	\$2,500.00
101-265-727	BUILDING REPAIRS & MAINT	\$5,000.00	\$6,521.93	\$7,500.00
101-265-728	CONSTRUCTION MATERIAL & SUPPLIES	\$11,000.00	\$6,893.21	\$10,000.00
101-265-801	CONTRACTED SERVICES	\$60,000.00	\$2,085.00	\$30,000.00
101-265-920	HEAT & UTILITIES	\$9,500.00	\$9,124.02	\$9,500.00
101-265-933	REPAIR EQUIPMENT	\$500.00	\$489.99	\$1,000.00
101-265-975	NEW BUILDING	\$0.00	\$0.00	\$0.00
101-265-980	NEW EQUIPMENT	\$2,000.00	\$3,856.49	\$4,000.00
101-265-981	LANDSCAPE MAINTENANCE	\$4,000.00	\$9,071.40	\$7,000.00
101-265-982	LAWN EQUIP. REPAIRS	\$2,500.00	\$1,374.76	\$2,500.00
101-265-983	VILLAGE GROUNDS OTHER	\$3,000.00	\$969.79	\$2,000.00
	SUB_TOTAL	\$106,500.00	\$55,456.16	\$91,000.00
	LEGAL			

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101-266-801	ATTORNEY FEES	\$0.00	\$3,611.87	\$3,000.00
101-280-801	MONROE CONSERVATION	\$750.00	\$0.00	\$800.00
	SUB TOTAL	\$750.00	\$3,611.87	\$3,800.00
	OTHER GENERAL EXPENSE			
101-295-882	CHRISTMAS	\$3,000.00	\$3,339.11	\$2,500.00
101-295-955	MISC. EXPENSE	\$1,000.00	\$1,316.37	\$1,000.00
	MISC EXPENSE OTHER			
	SUB-TOTAL	\$4,000.00	\$4,655.48	\$3,500.00
	PUBLIC SAFETY			
101-305-704	STREET ADMINISTRATOR	\$4,000.00	\$1,314.00	\$2,500.00
101-301-801	POLICE	\$500.00	\$0.00	\$500.00
101-311-702	ORDINANCE ENFORCER	\$750.00	\$150.00	\$750.00
101-311-726	SUPPLIES	\$1,000.00	\$1,096.86	\$1,000.00
	SUB-TOTAL	\$6,250.00	\$1,246.86	\$4,750.00
	FIRE DEPARTMENT			
101-340-726	SUPPLIES, REPAIRS, MAINT.	\$500.00	\$340.00	\$500.00
101-340-801	CONTRACTED SERVICES	\$37,000.00	\$37,406.20	\$35,000.00
101-340-882	CONTRIBUTION	\$0.00	\$0.00	\$0.00
101-340-883	FIRE RUNS	\$0.00	\$0.00	\$0.00
101-340-920	HEAT & UTILITIES	\$0.00	\$0.00	\$0.00
101-340-955	MISC.	\$0.00	\$0.00	\$0.00
101-340-956	L.M.R.BUILDING FUND	\$0.00	\$0.00	\$0.00
	SUB-TOTAL	\$37,500.00	\$37,746.20	\$35,500.00
	BUILDING INSPECTOR			
101-371-702	BUILDING INSPECTOR	\$0.00	\$17,980.00	\$6,000.00
101-371-801	DEMOLITION	\$0.00	\$0.00	\$0.00
	SUB-TOTAL	\$0.00	\$17,980.00	\$6,000.00
	ZONING			
101-413-702	ZONING SALARIES	\$250.00	\$0.00	\$250.00
101-413-716	ZONING SUPPLIES	\$100.00	\$0.00	\$100.00
101-413-801	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$1,000.00
	SUB-TOTAL	\$1,350.00	\$0.00	\$1,350.00
	PUBLIC WORKS			
101-445-801	DRAINS AT LARGE	\$0.00	\$16,789.34	\$2,500.00
101-446-801	RR SIGNAL MAINT.	\$5,000.00	\$4,520.00	\$5,000.00
101-446-802	CONTRACTED SERVICES	\$45,000.00	\$940.07	\$47,000.00
101-448-926	STREET LIGHTING	\$35,000.00	\$38,653.62	\$37,000.00
101-528-800	REFUSE COLLECTION	\$5,000.00	\$4,898.00	\$5,000.00
	SUB-TOTAL	\$90,000.00	\$65,801.03	\$96,500.00

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	RECREATION & CULTURAL			
101-751-880	RECREATION COMMITTEE	\$0.00	\$0.00	\$0.00
101-751-955	CAPITAL IMPROVEMENT PROJ.	\$0.00	\$0.00	\$0.00
101-790-827	LIBRARY CONTRIBUTION	\$3,000.00	\$2,996.25	\$3,000.00
	SUB-TOTAL	\$3,000.00	\$2,996.25	\$3,000.00
	OTHER			
101-851-710	MEDICARE EXPENSE	\$1,000.00	\$0.00	\$1,000.00
101-851-715	EMP.SHARE OF RET.	\$4,000.00	\$0.00	\$4,000.00
101-851-810	INSURANCE & BONDS	\$7,000.00	\$6,259.70	\$7,000.00
101-851-820	BANK SERVICE CHARGE	\$50.00	\$36.60	\$50.00
101-862-710	SOCIAL SECURITY EXP.	\$2,000.00	\$433.38	\$2,000.00
101-953-956	MISC.	\$550.00	\$406.38	\$550.00
101-965-999	TRANSFERS out	\$0.00	\$0.00	\$0.00
	SUB-TOTAL	\$14,600.00	\$6,702.68	\$14,600.00
	TOTAL EXPENDITURES	\$315,700.00	\$244,678.01	\$301,750.00
	Ending Balance(Fiscal Year)	\$16,000.00	\$130,431.82	\$1,950.00
	BOY Balance (Fisc Yr + Carryover)	\$70,192.80	\$181,243.00	\$183,193.00
	ENDING BALANCE	\$86,192.80	\$311,674.82	\$185,143.00