

		Fund: 100 - GENERAL FUND				
		2019	2020	2020	2021	
Account Number		Actual	Projected	Original	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-41110-000-000	REAL ESTATE TAXES	328,771.96	0.00	332,163.00	265,449.44	-20.08
100-00-41111-000-000	PERS PROP TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41120-000-000	TAX INCREMENTS (TID)	0.00	0.00	0.00	18,000.00	999.99
100-00-41200-000-000	LOTTERY CREDIT	11,843.26	0.00	12,000.00	15,000.00	25.00
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER	35,068.65	0.00	36,000.00	40,000.00	11.11
<b>TAX REVENUES</b>		<b>375,683.87</b>	<b>0.00</b>	<b>380,163.00</b>	<b>338,449.44</b>	<b>-10.97</b>
100-00-42000-000-000	SPECIAL ASSESSMENTS	2,401.21	0.00	1,708.00	0.00	-100.00
<b>SPECIAL ASSESSMENTS</b>		<b>2,401.21</b>	<b>0.00</b>	<b>1,708.00</b>	<b>0.00</b>	<b>-100.00</b>
100-00-43200-000-000	USDA RD GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	125,477.08	25,409.11	125,477.00	138,250.05	10.18
100-00-43420-000-000	STATE FIRE INSURANCE DUES	1,571.60	2,185.99	1,600.00	1,600.00	0.00
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER	7.27	9.81	7.00	7.00	0.00
100-00-43510-000-000	PERS PROPERTY TAX AID	1,451.39	1,767.20	1,309.00	848.68	-35.17
100-00-43522-000-000	STATE AID-POLICE GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	STATE HIGHWAY AIDS	39,663.16	39,039.08	38,609.00	44,340.69	14.85
100-00-43545-000-000	STATE AID-RECYCLING GRANT	2,633.38	3,555.25	2,700.00	2,600.00	-3.70
100-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE- DNR PMT IN LIEU OF TAX	34.85	47.05	35.00	34.00	-2.86
<b>INTERGOVERNMENTAL REVENUES</b>		<b>170,838.73</b>	<b>72,013.49</b>	<b>169,737.00</b>	<b>187,680.42</b>	<b>10.57</b>
100-00-44100-000-000	BUS & OCCUPATIONAL LICENSE	3,090.00	3,076.38	2,500.00	2,000.00	-20.00
100-00-44200-000-000	DOG LICENSES	1,056.75	1,636.20	1,000.00	1,000.00	0.00
100-00-44300-000-000	BUILDING PERMITS	7,313.00	9,642.78	1,500.00	5,000.00	233.33
100-00-44400-000-000	CHICKEN LICENSE	46.00	24.30	20.00	20.00	0.00
100-00-44500-000-000	BURN PERMIT	0.00	67.50	0.00	200.00	999.99
<b>LICENSES AND PERMITS</b>		<b>11,505.75</b>	<b>14,447.16</b>	<b>5,020.00</b>	<b>8,220.00</b>	<b>63.75</b>
100-00-45101-000-000	MUNICIPAL CITATIONS	4,846.52	2,926.84	3,000.00	2,500.00	-16.67
100-00-45102-000-000	PARKING AND OTHER FINES	100.00	67.50	100.00	100.00	0.00
100-00-45103-000-000	STARK CO COLLECTIONS	0.00	363.61	100.00	100.00	0.00
<b>FINES, FORFEITS AND PENALTIES</b>		<b>4,946.52</b>	<b>3,357.95</b>	<b>3,200.00</b>	<b>2,700.00</b>	<b>-15.63</b>
100-00-46100-000-000	GENERAL GOV'T FEES	295.00	1,860.92	0.00	0.00	0.00
100-00-46420-000-000	SANITATION INCOME (GARBAGE)	25,355.44	23,785.11	22,000.00	26,601.60	20.92
100-00-46430-000-000	SANITATION INCOME (RECYCLING)	16,065.05	15,298.19	14,000.00	17,136.00	22.40
100-00-46435-000-000	CLEAN UP DAY RECYCLING FEES	138.00	317.25	0.00	200.00	999.99
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>41,853.49</b>	<b>41,261.47</b>	<b>36,000.00</b>	<b>43,937.60</b>	<b>22.05</b>
100-00-47323-000-000	RFD PENSION REIMB.	10,547.00	9,856.08	11,000.00	10,000.00	-9.09
<b>INTERGOV'T. CHARGES FOR SERV.</b>		<b>10,547.00</b>	<b>9,856.08</b>	<b>11,000.00</b>	<b>10,000.00</b>	<b>-9.09</b>
100-00-48110-000-000	INTEREST INCOME	22,730.13	10,300.51	10,000.00	10,000.00	0.00
100-00-48120-000-000	LATE FEES-GARBAGE	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	INTEREST ON SPECIAL ASSESS	12.88	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENTAL INCOME	800.00	-135.00	500.00	150.00	-70.00
100-00-48309-000-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	OTHER MISC REVENUES	7,613.75	9,739.35	200.00	200.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2019 Actual Year-End	2020 Projected Year-End	2020 Original Budget	2021 Adopted Budget	% Change In Budget
<b>MISCELLANEOUS REVENUES</b>	31,156.76	19,904.86	10,700.00	10,350.00	-3.27
100-00-49100-000-000      LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49140-000-000      PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	558,485.00	0.00	-100.00
100-00-49300-000-000      FUND BALANCE APPLIED	0.00	0.00	0.00	4,760.72	999.99
<b>OTHER FINANCING SOURCES</b>	0.00	0.00	558,485.00	4,760.72	-99.15
<b>Total Revenues</b>	648,933.33	160,841.01	1,176,013.00	606,098.18	-48.46

Fund: 100 - GENERAL FUND

Account Number		2019 Actual Year-End	2020 Projected Year-End	2020 Original Budget	2021 Adopted Budget	% Change In Budget
100-00-51100-110-000	BOARD WAGES	14,029.09	297.00	12,000.00	12,000.00	0.00
100-00-51100-120-000	BOARD PAYROLL TAXES	1,062.90	22.72	900.00	900.00	0.00
100-00-51100-130-000	BOARD MEMBERSHIP DUES	0.00	0.00	350.00	380.00	8.57
100-00-51100-140-000	BOARD TRAVEL/MILEAGE	0.00	0.00	100.00	100.00	0.00
100-00-51100-150-000	BOARD MISC EXPENSES	4,666.24	5,069.28	2,200.00	800.00	-63.64
100-00-51111-000-000	COVID	0.00	8,483.33	0.00	0.00	0.00
100-00-51300-000-000	LEGAL EXPENSE	6,474.58	11,111.81	4,000.00	8,000.00	100.00
100-00-51400-100-000	BUILDING INSPECTOR	7,763.00	5,896.80	2,500.00	9,000.00	260.00
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES	593.87	451.09	150.00	688.50	359.00
100-00-51410-110-000	MISC CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51410-120-000	MISC CLERICAL PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	CLERK WAGES	23,324.25	48,199.39	32,000.00	26,723.84	-16.49
100-00-51420-120-000	CLERK PAYROLL TAXES	1,619.33	3,211.50	2,450.00	2,044.37	-16.56
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	15,481.28	21,044.68	16,500.00	13,456.39	-18.45
100-00-51420-310-000	CLERK OFFICE SUPPLIES	3,936.80	4,741.82	1,500.00	3,000.00	100.00
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE	1,677.97	0.00	500.00	500.00	0.00
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	0.00	1,721.25	0.00	12,000.00	999.99
100-00-51420-320-000	CLERK MEMBERSHIP DUES	610.24	862.33	500.00	300.00	-40.00
100-00-51420-325-000	CLERK TELEPHONE	1,178.55	937.56	1,000.00	1,200.00	20.00
100-00-51420-330-000	CLERK TRAINING	280.00	1,151.48	1,000.00	1,000.00	0.00
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	252.88	637.40	300.00	500.00	66.67
100-00-51420-370-000	ELECTION NOTICES	62.87	91.46	120.00	100.00	-16.67
100-00-51420-371-000	ELECTION WAGES	493.52	2,545.09	1,000.00	1,500.00	50.00
100-00-51420-372-000	ELECTION SUPPLIES	830.33	693.81	1,200.00	500.00	-58.33
100-00-51420-375-000	ELECTION EQUIPMENT	770.00	-297.00	100.00	3,000.00	999.99
100-00-51420-380-000	CLERK MISCELLANEOUS	1,043.90	1,107.00	100.00	100.00	0.00
100-00-51421-110-000	DEPUTY CLERK - WAGES	0.00	1,468.46	0.00	22,018.88	999.99
100-00-51421-120-000	DEPUTY CLERK MED/SS	0.00	98.89	0.00	1,684.44	999.99
100-00-51421-125-000	DEPUTY CLERK BENEFITS	0.00	584.44	0.00	8,238.53	999.99
100-00-51430-000-000	LICENSING EXPENSE	131.95	99.66	150.00	150.00	0.00
100-00-51440-110-000	ELECTION CLERK - WAGES	0.00	44.89	0.00	5,586.88	999.99
100-00-51440-120-000	ELECTION CLERK MED/SS	0.00	3.01	0.00	427.40	999.99
100-00-51440-125-000	ELECTION CLERK BENEFITS	0.00	17.86	0.00	2,090.37	999.99
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE	9,541.20	9,753.75	8,200.00	8,475.00	3.35
100-00-51500-210-000	ASSESSMENT OF PROPERTY	2,194.74	2,809.30	2,000.00	2,100.00	5.00
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	360.00	324.00	360.00	360.00	0.00
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	5,920.43	6,887.28	5,500.00	5,000.00	-9.09
100-00-51500-275-000	WORKER'S COMP INSURANCE	2,091.00	2,906.09	3,000.00	2,152.66	-28.24
100-00-51540-000-000	VILLAGE INSURANCE	359.00	484.65	360.00	360.00	0.00
100-00-51600-000-000	GENERAL BUILDINGS AND PLANT	0.00	0.00	0.00	1,584.34	999.99
100-00-51931-000-000	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51938-000-000	GENERAL GOV'T INSURANCE	4,602.67	6,291.89	3,100.00	3,076.32	-0.76
100-00-51980-000-000	OTHER GENERAL GOV'T	2,666.20	33.75	1,000.00	14,325.00	999.99
<b>GENERAL GOVERNMENT</b>		<b>114,018.79</b>	<b>149,787.72</b>	<b>104,140.00</b>	<b>175,422.92</b>	<b>68.45</b>
100-00-52100-110-000	POLICE - WAGES	37,931.76	43,775.78	46,000.00	49,140.00	6.83
100-00-52100-120-000	POLICE - PAYROLL TAXES	2,771.73	3,155.33	3,385.00	3,759.21	11.05
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	6,537.36	9,713.13	9,400.00	9,382.32	-0.19
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	1,063.66	627.79	750.00	700.00	-6.67
100-00-52100-315-000	POLICE - MISC SUPPLIES	3,226.16	2,120.74	1,900.00	1,000.00	-47.37
100-00-52100-320-000	POLICE - OFFICE LEASE	4,800.00	0.00	4,800.00	0.00	-100.00
100-00-52100-321-000	POLICE - EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
100-00-52100-325-000	POLICE - TELEPHONE	1,761.71	767.54	1,200.00	1,000.00	-16.67

Fund: 100 - GENERAL FUND

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100-00-52100-330-000	POLICE - TRAINING/EDUCATION	1,161.10	1,102.13	1,000.00	1,000.00	0.00
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE	0.00	173.88	100.00	100.00	0.00
100-00-52100-400-000	POLICE - VEHICLE EXPENSE	1,167.55	2,402.84	1,200.00	1,500.00	25.00
100-00-52100-410-000	POLICE - FUEL	1,677.20	1,597.50	1,500.00	1,500.00	0.00
100-00-52100-420-000	POLICE - CRIMINAL HISTORY	0.00	0.00	0.00	0.00	0.00
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED	7,938.53	1,737.46	2,000.00	2,000.00	0.00
100-00-52100-431-000	POLICE - UNIFORMS	0.00	0.00	0.00	1,700.00	999.99
100-00-52100-432-000	POLICE - AMMUNITION	0.00	0.00	0.00	2,000.00	999.99
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS	57.20	475.20	500.00	1,000.00	100.00
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE	2,263.10	3,224.80	1,600.00	2,400.00	50.00
100-00-52100-760-000	POLICE - UTILITIES	0.00	0.00	0.00	7,176.00	999.99
100-00-52200-245-000	FIRE DEPT OPERATIONS	46,355.00	63,355.50	46,930.00	47,430.00	1.07
100-00-52200-245-001	FIRE DUES 2%	1,571.60	2,185.99	1,600.00	1,600.00	0.00
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE	10,547.00	9,856.08	11,000.00	10,000.00	-9.09
100-00-52200-265-000	HYDRANT RENTAL	53,367.00	48,030.30	52,000.00	54,000.00	3.85
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT	5,574.26	0.00	5,575.00	5,600.00	0.45
<b>PUBLIC SAFETY</b>		<b>189,771.92</b>	<b>194,301.99</b>	<b>192,440.00</b>	<b>203,987.53</b>	<b>6.00</b>
100-00-53311-110-000	STREETS - WAGES	47,592.38	45,118.96	52,000.00	47,849.00	-7.98
100-00-53311-120-000	STREETS - PAYROLL TAXES	3,434.19	3,451.61	3,875.00	3,660.45	-5.54
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	9,276.45	26.88	14,150.00	1,121.82	-92.07
100-00-53311-330-000	STREETS - TRAINING & EDUCATION	0.00	0.00	300.00	0.00	-100.00
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE	2,646.70	251.76	1,200.00	1,200.00	0.00
100-00-53311-715-000	STREETS MAINTENANCE	2,695.78	6,116.39	10,000.00	10,000.00	0.00
100-00-53311-720-000	STREETS - EQUIPMENT - NEW	509.52	-94.53	1,500.00	3,700.00	146.67
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL	3,660.00	4,941.00	3,800.00	3,800.00	0.00
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	4,679.32	4,924.02	2,000.00	3,500.00	75.00
100-00-53311-730-000	STREETS - FUEL	4,918.28	3,743.25	4,500.00	3,500.00	-22.22
100-00-53311-735-000	STREETS - MATERIALS	4,460.66	5,207.96	5,000.00	4,500.00	-10.00
100-00-53311-736-000	STREETS - GARDEN CLUB	0.00	-255.33	0.00	2,500.00	999.99
100-00-53311-740-000	STREETS - SALT	7,743.39	0.00	9,000.00	6,000.00	-33.33
100-00-53311-745-000	STREETS - SUPPLIES, OFC & GEN	401.22	113.86	750.00	300.00	-60.00
100-00-53311-750-000	STREETS - TELEPHONE/CELL	555.76	34.45	600.00	40.00	-93.33
100-00-53311-755-000	STREETS - UNIFORMS	540.08	344.71	650.00	600.00	-7.69
100-00-53311-760-000	STREETS - UTILITIES	3,111.35	3,052.34	3,000.00	3,200.00	6.67
100-00-53311-770-000	STREETS - SNOW REMOVAL	812.50	0.00	3,000.00	3,000.00	0.00
100-00-53420-000-000	STREET (HWY) LIGHTING	11,611.82	10,956.29	11,000.00	11,000.00	0.00
100-00-53432-000-000	SIDEWALK MAINTENANCE	0.00	0.00	500.00	500.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION	24,710.40	24,046.97	24,000.00	26,601.60	10.84
100-00-53635-000-000	RECYCLING COLLECTION	16,018.80	15,778.13	15,000.00	17,136.00	14.24
<b>PUBLIC WORKS</b>		<b>149,378.60</b>	<b>127,758.72</b>	<b>165,825.00</b>	<b>153,708.87</b>	<b>-7.31</b>
100-00-54100-000-000	ANIMAL CONTROL	850.00	0.00	500.00	500.00	0.00
100-00-54910-000-000	CEMETERY EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>850.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	0.00	0.00	0.00	23,060.60	999.99
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	0.00	0.00	0.00	1,764.14	999.99
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS	0.00	0.00	0.00	16,356.00	999.99
100-00-55200-110-000	PARK - WAGES	549.25	6,140.68	6,200.00	4,929.60	-20.49
100-00-55200-120-000	PARK - PAYROLL TAXES	34.05	380.74	465.00	377.11	-18.90
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	7.97	91.77	120.00	96.00	-20.00

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100-00-55200-730-000	PARK - FUEL	358.98	371.51	400.00	400.00	0.00
100-00-55200-744-000	PARK - MATERIALS	1,653.52	599.63	1,500.00	1,500.00	0.00
100-00-55200-745-000	PARK - SUPPLIES	1,811.37	1,439.86	2,000.00	2,000.00	0.00
100-00-55200-760-000	PARK - UTILITIES	1,025.90	661.68	500.00	500.00	0.00
100-00-55200-765-000	PARK - LIGHTS	1,902.04	1,172.08	2,000.00	2,000.00	0.00
<b>CULTURE, RECREATION AND EDU.</b>		<b>7,343.08</b>	<b>10,857.95</b>	<b>13,185.00</b>	<b>52,983.45</b>	<b>301.85</b>
100-00-57000-000-000	CAPITAL OUTLAY	3,471.72	0.00	0.00	0.00	0.00
100-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57210-000-000	LAW ENFORCEMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	7,105.00	0.00	7,000.00	0.00	-100.00
100-00-57331-000-000	HIGHWAY & STREET OUTLAY	20,619.53	2,706.41	539,923.00	0.00	-100.00
100-00-57620-000-000	PARKS OUTLAY	3,045.00	0.00	3,000.00	0.00	-100.00
100-00-57725-000-000	TIF OUTLAY	1,206.63	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>35,447.88</b>	<b>2,706.41</b>	<b>549,923.00</b>	<b>0.00</b>	<b>-100.00</b>
100-00-58100-000-000	PRINCIPLE ON LT DEBT	44,199.56	38,670.83	129,944.00	14,372.27	-88.94
100-00-58290-000-000	INTEREST & FISCAL CHARGES	854.44	230.57	20,056.00	5,123.14	-74.46
<b>DEBT SERVICE</b>		<b>45,054.00</b>	<b>38,901.40</b>	<b>150,000.00</b>	<b>19,495.41</b>	<b>-87.00</b>
<b>Total Expenses</b>		<b>541,864.27</b>	<b>524,314.19</b>	<b>1,176,013.00</b>	<b>606,098.18</b>	<b>-48.46</b>
<b>Net Totals</b>		<b>107,069.06</b>	<b>-363,473.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.46</b>