

Village of Earlville
General Fund
Adopted Budget 2021-2022

	June '19 -May '21	Jun '20 - May 21	Jun '21 - May 22
Income			
A1001 - Real Property Tax	216,438.00	220,767.00	220,767.00
A1090 - Int. & Pen. on RE Taxes	3,000.00	3,000.00	3,000.00
A1120 - Sales Tax -Madison	40,000.00	40,000.00	40,000.00
A1130-Sales Tax - Chen. Co.	22,000.00	22,000.00	22,000.00
A1170 - Franchise Fees	11,500.00	11,500.00	11,500.00
A1255 - Clerk Fees	100.00	100.00	100.00
A1603 Vital Statistics Fees	50.00	50.00	50.00
A2001 Recreation Fees Softball	1,100.00	1,100.00	1,100.00
A2012 Recreation Concessions	45.00	45.00	45.00
A2189 - Host Community Benefit	4,000.00	4,000.00	4,000.00
A2262 - Fire Protection Service	64,109.00	69,378.00	69,378.00
A2401- Interest & Earn.	50.00	50.00	50.00
A2555 - Licenses & Permits	600.00	600.00	600.00
A2610 - Fines, Forfeits of Bail	4,000.00	4,000.00	4,000.00
A2665 - Sales of Equipment	0.00	0.00	0.00
A2750 - AIM Related Payments	0.00	0.00	9,221.00
A2770 - Unclassified Revenue	1,800.00	1,800.00	1,800.00
A3001 - State Aid Per Capita	9,221.00	9,221.00	0.00
A3005 - State Aid Mtg. Tax	4,000.00	4,000.00	4,000.00
A3089 State Aid -Other	0.00	0.00	0.00
A3389 - State Aid, Other Public	0.00	0.00	0.00
A3501 State Aid - CHIPS	0.00	0.00	0.00
A5110 Appropriated Reserve	0.00	0.00	0.00
A5990 Appropriated Fund Balance	65,884.00	65,884.00	65,884.00
Total Income	447,897.00	457,495.00	457,495.00
Gross Profit	447,897.00	457,495.00	457,495.00
Expense			
A10101 Board of Trustees PS	4,000.00	4,000.00	4,000.00
A10104 Board of Trustees CE	300.00	300.00	300.00
A11101 Justice PS	4,000.00	4,000.00	4,250.00
A11102 Justice Clerk PS	1,800.00	2,400.00	2,400.00
A11104 Justice CE	3,325.00	3,325.00	3,325.00
A12101 Mayor PS	2,500.00	2,500.00	2,500.00
A12104 Mayor CE	225.00	225.00	225.00
A13204 Auditing & Accounting	9,000.00	9,000.00	5,000.00
A13251 Treasurer PS	8,911.00	7,648.00	7,800.00
A13252 Treasuer EQ	500.00	500.00	500.00
A13254 Treasuer CE	3,540.00	3,540.00	3,540.00
A13404 Budget CE	50.00	50.00	50.00
A13624 Tax Adv. & Expense	850.00	850.00	850.00
A14101 Clerk -Personal Services	24,085.00	23,140.00	23,340.00
A14102 Clerk-Equipment	200.00	200.00	200.00
A14104 Clerk-Contractual	3,935.00	3,935.00	3,935.00
A14204 Attorney CE	1,600.00	1,600.00	1,600.00

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A14504 Elections CS	150.00	150.00	150.00
A16201 Building PS	1,908.00	1,976.00	2,016.00
A16202 Buildings EQ	750.00	750.00	750.00
A16204 Buildings CE	30,301.00	30,301.00	30,301.00
A16401 Central Garage PS	22,267.00	28,496.00	28,806.00
A16402 Central Garage EQ	19,123.00	13,163.00	13,163.00
A16404 Central Garage CE	6,600.00	6,600.00	6,600.00
A19104 Unallocated Insurance	16,000.00	16,000.00	16,000.00
A19204 Municipal Associa Dues	727.00	727.00	727.00
A19904 Contingent Account	14,369.00	17,273.00	18,074.00
A31204 Police Department CE	1,232.00	1,232.00	625.00
A33204 On Street Parking CE	250.00	250.00	0.00
A34102 Fire Department EQ	18,560.00	23,560.00	23,560.00
A34104 Fire Department CE	35,022.00	35,022.00	35,022.00
A3410409 Contingency	0.00		
A341046 Fire Dept Op. & Maint	14,399.00	14,399.00	14,399.00
A35101 Control of Animals PS	1,685.00	1,685.00	1,685.00
A35104 Control of Animals CE	700.00	700.00	700.00
A36204 Safety Inspectors CE		0.00	0.00
A40204 Records Mgmt-Contractual	350.00	350.00	350.00
A51101 Street Maintenance PS	2,189.00	2,288.00	2,334.00
A51102 Street Maint-Equipment		0.00	0.00
A51104 Street Maintenance CE	7,111.00	7,111.00	7,111.00
A51304 Motor Fuel Usage - Contr	6,200.00	6,200.00	6,200.00
A51421 Snow Removal PS	7,355.00	6,656.00	6,789.00
A51424 Snow Removal CE	1,000.00	1,000.00	1,000.00
A51824 Street Lightning CE	15,250.00	15,250.00	15,250.00
A54101 Sidewalks PS		0.00	0.00
A54104 Sidewalks CE	2,000.00	2,000.00	2,000.00
A71101 Parks PS	7,409.00	7,800.00	7,956.00
A71104 Parks CE	1,365.00	1,365.00	1,365.00
A71804 Special Recreation CE	750.00	750.00	750.00
A73104 Youth Programs CE	6,047.00	6,047.00	6,140.00
A74504 Quincy Square Museum	1,000.00	1,000.00	1,000.00
A75504 Earlville Days/Winterfes	5,700.00	5,700.00	5,700.00
A75604 Earlville Opera House	1,000.00	1,000.00	1,000.00
A76104 Senior Contractual	2,500.00	2,500.00	0.00
A76204 Adult Recreation CE	3,000.00	3,000.00	3,000.00
A80204 Planning CE	125.00	125.00	125.00
A81401 Storm Sewers PS	2,751.00	2,912.00	2,970.00
A81404 Storm Sewers CE	400.00	400.00	800.00
A81601 Refuse/Garbage PS	2,470.00	2,600.00	2,652.00
A81604 Refuse/Garbage CE	700.00	700.00	700.00
A81701 Street Cleaning PS	6,538.00	7,030.00	7,171.00
A81704 Street Cleaning CE	320.00	320.00	320.00

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A85101 Comm. Beautification PS	2,751.00	2,912.00	2,970.00
A85104 Commu Beautificat CE	5,000.00	3,968.00	3,968.00
A85604 Shade Trees CE	800.00	800.00	800.00
A86641 Code Enforcement PS	4,425.00	4,425.00	4,425.00
A86644 Code Enforcement CE	450.00	450.00	450.00
A90108 State Retirement	15,210.00	13,000.00	13,212.00
A90308 SS/Medicare (Village Sh)	3,351.00	3,290.00	4,006.00
A90508 Unemployment Insurance	2,011.00	2,011.00	2,031.00
A90558 Disability Insurance	200.00	150.00	150.00
A90608 Med Ins. (Village Share)	17,000.00	16,500.00	17,288.00
A97106 Debt Princ, Serial Bonds	17,000.00	20,000.00	20,000.00
A97107 Debt Int, Serial Bonds	6,780.00	4,240.00	3,040.00
A97306 Princ on Debt Service- w	30,000.00	30,000.00	35,000.00
A97307 BAN -Interest on water p	6,525.00	6,188.00	5,119.00
A9785.6 Installment Princ - Leaf Vac	0.00	5,082.00	5,359.00
A9785.7 Installment Int- Leaf Vac	0.00	878.00	601.00
A9780.6 - Public Debt Principal	0.00	0.00	0.00
A9780.7 - Public Debt - Interest	0.00	0.00	0.00
Total Expense	447,897.00	457,495.00	457,495.00
Net Income	0.00	0.00	0.00