

FINAL BUDGET

Village of Clifford

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Revenues					
401.000 Property Taxes	84,983	85,000	0	0	-100.00
401.001 Property Taxes-Police	28,452	29,000	0	0	-100.00
411.000 Delinquent Property Taxes	10,576	11,000	0	0	-100.00
415.000 Revenue Sales-SBT Taxes	35,280	35,000	0	0	-100.00
607.000 Tax Administration Fees	0	0	0	0	0.00
638.000 Utilities Receivable	1,172	1,000	0	0	-100.00
656.000 Fines & Forfeits	40	100	0	0	-100.00
664.000 Interest & Dividends	655	600	0	0	-100.00
667.000 Building Rent	8,035	8,000	0	0	-100.00
672.000 Cable Franchise Fees	1,590	1,200	0	0	-100.00
673.000 Sale of Fixed Assets	0	0	0	0	0.00
694.000 Clifford School Restoration	0	0	0	0	0.00
695.000 Miscellaneous Revenue	652	0	0	0	0.00
695.001 Misc. Revenue-Mowing	400	200	0	0	-100.00
697.000 Revenue Admin Fees From Other	8,014	7,500	0	0	-100.00
698.000 Revenue from Fund Equity	0	0	0	0	0.00
699.000 Transfer in From Other Funds	0	0	0	0	0.00
699.202 Transfer In From Major Streets	0	0	0	0	0.00
699.203 Transfer In From Local Streets	0	0	0	0	0.00
699.590 Transfer In From Sewer Fund	0	0	0	0	0.00
699.591 Transfer In From Water Fund	0	0	0	0	0.00
699.661 Transfer In From Equipment	0	0	0	0	0.00
699.900 Transfer In From Payroll Fund	0	0	0	0	0.00
Total Revenues	179,848	178,600	0	0	-100.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
445.000 drains-public benefit	0	0	0	0	0.00
445.000 drains-public benefit	7,396	7,400	0	0	-100.00
702.000 Wages	2,400	2,400	0	0	-100.00
702.000 Wages	2,597	2,640	0	0	-100.00
702.000 Wages	0	0	0	0	0.00
702.000 Wages	15,767	16,772	0	0	-100.00
702.000 Wages	8,388	8,352	0	0	-100.00
702.000 Wages	1,569	1,612	0	0	-100.00
702.000 Wages	23,126	20,000	0	0	-100.00
715.000 FICA Expense	184	240	0	0	-100.00
715.000 FICA Expense	199	210	0	0	-100.00
715.000 FICA Expense	1,206	1,200	0	0	-100.00
715.000 FICA Expense	642	635	0	0	-100.00
715.000 FICA Expense	120	123	0	0	-100.00
715.000 FICA Expense	1,769	1,500	0	0	-100.00
715.000 FICA Expense	0	0	0	0	0.00
715.000 FICA Expense	239	0	0	0	0.00
719.000 MESC	70	70	0	0	-100.00
720.000 Health Insurance	12,663	11,553	0	0	-100.00
720.001 Health Insurance-Mike's Co-Pay	0	2,000	0	0	-100.00
721.000 Dental Insurance	0	0	0	0	0.00
722.000 Life Insurance	1,186	1,200	0	0	-100.00
723.000 Annuity	284	263	0	0	-100.00
724.000 Liability Insurance	8,658	7,800	0	0	-100.00
727.000 Supplies	0	0	0	0	0.00
727.000 Supplies	0	0	0	0	0.00
727.001 Office Supplies	688	400	0	0	-100.00
727.001 Office Supplies	112	100	0	0	-100.00
727.002 Maintenance Supplies	144	300	0	0	-100.00
728.000 Postage	732	200	0	0	-100.00
728.000 Postage	147	200	0	0	-100.00
741.000 Uniforms	1,698	1,700	0	0	-100.00
751.000 Gas, Fuel & Oil	1,451	1,500	0	0	-100.00
802.000 Accounting Fees	750	750	0	0	-100.00
803.000 Attorney Fees	2,450	2,500	0	0	-100.00
804.000 Police Contract	35,266	37,536	0	0	-100.00
805.000 Election Wages	0	0	0	0	0.00
810.000 Dues & Memberships	1,395	1,000	0	0	-100.00
810.000 Dues & Memberships	140	140	0	0	-100.00
830.000 Program Support	170	170	0	0	-100.00
850.000 Communications	1,774	1,800	0	0	-100.00
850.000 Communications	0	0	0	0	0.00
850.000 Communications	448	450	0	0	-100.00
851.000 Communications-Whistle	0	0	0	0	-100.00
852.000 Internet Service	0	0	0	0	0.00
861.000 Transportation	0	0	0	0	0.00
861.000 Transportation	0	0	0	0	0.00
861.000 Transportation	0	0	0	0	0.00
861.000 Transportation	572	500	0	0	-100.00
900.000 Printing & Publishing	0	200	0	0	-100.00
900.000 Printing & Publishing	0	0	0	0	0.00
900.000 Printing & Publishing	118	118	0	0	-100.00
900.000 Printing & Publishing	64	64	0	0	-100.00
911.000 Bonds	0	0	0	0	0.00
920.001 Utilities-Village Hall	7,254	7,300	0	0	-100.00
920.002 Utilities-Library	1,244	1,200	0	0	-100.00
920.003 Utilities-Fire Department	1,172	1,200	0	0	-100.00
920.004 Utilities-elevator	1,510	1,500	0	0	-100.00
921.000 Street Lights	12,442	12,500	0	0	-100.00

FINAL BUDGET

Village of Clifford

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
930.000 Repairs & Maintenance	0	0	0	0	0.00
930.000 Repairs & Maintenance	4,412	300	0	0	-100.00
943.000 Equipment Rental	4,821	4,000	0	0	-100.00
956.000 Miscellaneous Expense	227	100	0	0	-100.00
956.000 Miscellaneous Expense	0	0	0	0	0.00
956.000 Miscellaneous Expense	0	0	0	0	0.00
956.000 Miscellaneous Expense	0	0	0	0	0.00
956.000 Miscellaneous Expense	0	0	0	0	0.00
956.000 Miscellaneous Expense	-144	0	0	0	0.00
956.000 Miscellaneous Expense	4,865	6,000	0	0	-100.00
956.003 Misc. Expense-CCA	0	0	0	0	0.00
956.004 Misc. Expense-DDA	13,466	13,500	0	0	-100.00
969.000 Contingency	0	0	0	0	0.00
970.000 Capital Outlay	0	0	0	0	0.00
970.000 Capital Outlay	0	0	0	0	-100.00
970.000 Capital Outlay	0	0	0	0	0.00
Total Expenditures	187,852	183,198	0	0	-100.00

FINAL BUDGET

Village of Clifford

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - Major Street Fund					
Revenues					
574.000 ACT 51 Revenue	52,092	52,000	0	0	-100.00
664.000 Interest & Dividends	260	250	0	0	-100.00
695.000 Miscellaneous Revenue	0	0	0	0	0.00
695.002 Misc. Revenue-Salt Shed	0	0	0	0	0.00
698.000 Revenue from Fund Equity	0	0	0	0	0.00
Total Revenues	52,352	52,250	0	0	-100.00

FINAL BUDGET

Village of Clifford

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - Major Street Fund					
Expenditures					
702.000 Wages	2,194	3,000	0	0	-100.00
702.000 Wages	5,040	5,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	168	225	0	0	-100.00
715.000 FICA Expense	386	450	0	0	-100.00
727.002 Maintenance Supplies	1,059	1,500	0	0	-100.00
727.002 Maintenance Supplies	0	200	0	0	-100.00
727.002 Maintenance Supplies	0	3,000	0	0	-100.00
801.000 Audit Fees	975	700	0	0	-100.00
830.000 Program Support	170	170	0	0	-100.00
905.000 Administration Fees	2,051	1,000	0	0	-100.00
910.000 Insurance	837	850	0	0	-100.00
943.000 Equipment Rental	728	1,000	0	0	-100.00
943.000 Equipment Rental	7,869	2,500	0	0	-100.00
956.000 Miscellaneous Expense	43,684	45,000	0	0	-100.00
962.000 25% To Local Streets	10,000	9,000	0	0	-100.00
968.000 Depreciation Expense	0	0	0	0	0.00
970.000 Capital Outlay	0	0	0	0	0.00
Total Expenditures	75,161	73,595	0	0	-100.00

FINAL BUDGET

Village of Clifford

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - Local Street Fund					
Revenues					
574.000 ACT 51 Revenue	12,888	13,000	0	0	-100.00
575.000 Metro Act	2,409	2,400	0	0	-100.00
664.000 Interest & Dividends	170	160	0	0	-100.00
676.000 25% From Major Streets	10,000	9,000	0	0	-100.00
695.000 Miscellaneous Revenue	0	0	0	0	0.00
698.000 Revenue from Fund Equity	0	0	0	0	0.00
Total Revenues	25,467	24,560	0	0	-100.00

FINAL BUDGET

Village of Clifford

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - Local Street Fund					
Expenditures					
702.000 Wages	193	500	0	0	-100.00
702.000 Wages	1,114	1,200	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	15	50	0	0	-100.00
715.000 FICA Expense	85	120	0	0	-100.00
727.002 Maintenance Supplies	105	500	0	0	-100.00
727.002 Maintenance Supplies	0	1,500	0	0	-100.00
801.000 Audit Fees	975	700	0	0	-100.00
830.000 Program Support	170	170	0	0	-100.00
905.000 Administration Fees	763	250	0	0	-100.00
910.000 Insurance	837	850	0	0	-100.00
943.000 Equipment Rental	336	400	0	0	-100.00
943.000 Equipment Rental	1,987	1,200	0	0	-100.00
956.000 Miscellaneous Expense	19,671	25,000	0	0	-100.00
970.000 Capital Outlay	0	0	0	0	0.00
Total Expenditures	26,250	32,440	0	0	-100.00

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Fund: 590 - Sewer Fund					
Revenues					
401.000 Property Taxes	0	0	0	0	0.00
411.000 Delinquent Property Taxes	0	0	0	0	0.00
608.000 Tap-In Fees	0	0	0	0	0.00
626.000 Sewer Service Fees	17,305	18,200	0	0	-100.00
664.000 Interest & Dividends	317	320	0	0	-100.00
695.000 Miscellaneous Revenue	0	0	0	0	0.00
698.000 Revenue from Fund Equity	0	0	0	0	0.00
Total Revenues	17,621	18,520	0	0	-100.00



FINAL BUDGET

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Fund: 590 - Sewer Fund					
Expenditures					
702.000 Wages	12,194	12,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	933	920	0	0	-100.00
727.000 Supplies	0	0	0	0	0.00
727.002 Maintenance Supplies	212	200	0	0	-100.00
728.000 Postage	0	0	0	0	0.00
801.000 Audit Fees	750	700	0	0	-100.00
806.000 Testing Fees	756	1,000	0	0	-100.00
810.000 Dues & Memberships	400	400	0	0	-100.00
830.000 Program Support	357	357	0	0	-100.00
850.000 Communications	0	0	0	0	0.00
905.000 Administration Fees	0	600	0	0	-100.00
910.000 Insurance	0	0	0	0	0.00
920.000 Utilities	720	720	0	0	-100.00
930.000 Repairs & Maintenance	2	5,000	0	0	-100.00
943.000 Equipment Rental	1,788	1,600	0	0	-100.00
956.000 Miscellaneous Expense	0	0	0	0	0.00
968.000 Depreciation Expense	0	0	0	0	0.00
969.000 Contingency	0	0	0	0	0.00
970.000 Capital Outlay	0	0	0	0	0.00
Total Expenditures	18,111	23,497	0	0	-100.00

FINAL BUDGET

Village of Clifford

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 591 - Water Fund					
Revenues					
608.000 Tap-In Fees	0	0	0	0	0.00
627.000 Water Service Fees	33,792	33,500	0	0	-100.00
628.000 Sanitation Fees	13,891	14,000	0	0	-100.00
664.000 Interest & Dividends	162	160	0	0	-100.00
671.000 Air Advantage Rent	3,105	2,500	0	0	-100.00
675.000 Private Property Wages	0	0	0	0	0.00
695.000 Miscellaneous Revenue	0	0	0	0	0.00
698.000 Revenue from Fund Equity	0	0	0	0	0.00
Total Revenues	50,950	50,160	0	0	-100.00

FINAL BUDGET

Village of Clifford

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Fund: 591 - Water Fund					
Expenditures					
702.000 Wages	7,757	8,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	593	600	0	0	-100.00
727.000 Supplies	354	500	0	0	-100.00
727.001 Office Supplies	0	0	0	0	0.00
727.002 Maintenance Supplies	117	500	0	0	-100.00
728.000 Postage	317	320	0	0	-100.00
801.000 Audit Fees	750	700	0	0	-100.00
806.000 Testing Fees	1,890	2,500	0	0	-100.00
810.000 Dues & Memberships	966	1,000	0	0	-100.00
830.000 Program Support	357	357	0	0	-100.00
850.000 Communications	440	500	0	0	-100.00
900.000 Printing & Publishing	0	0	0	0	0.00
905.000 Administration Fees	2,600	2,600	0	0	-100.00
910.000 Insurance	2,232	2,300	0	0	-100.00
920.000 Utilities	4,176	4,200	0	0	-100.00
930.000 Repairs & Maintenance	7,066	10,000	0	0	-100.00
931.000 Sanitation Expense	14,476	14,442	0	0	-100.00
943.000 Equipment Rental	659	500	0	0	-100.00
956.000 Miscellaneous Expense	365	0	0	0	0.00
968.000 Depreciation Expense	0	0	0	0	0.00
970.000 Capital Outlay	0	0	0	0	0.00
Total Expenditures	45,114	49,019	0	0	-100.00

FINAL BUDGET

Village of Clifford

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 661 - Equipment Fund					
Revenues					
664.000 Interest & Dividends	65	62	0	0	-100.00
668.000 Equipment Rental	18,189	15,000	0	0	-100.00
695.000 Miscellaneous Revenue	0	0	0	0	0.00
698.000 Revenue from Fund Equity	0	0	0	0	0.00
Total Revenues	18,253	15,062	0	0	-100.00

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Fund: 661 - Equipment Fund					
Expenditures					
702.000 Wages	1,968	2,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	150	160	0	0	-100.00
727.002 Maintenance Supplies	2,044	2,000	0	0	-100.00
727.003 Supplies-Equipment	3,122	3,000	0	0	-100.00
751.000 Gas, Fuel & Oil	2,700	3,000	0	0	-100.00
801.000 Audit Fees	750	700	0	0	-100.00
830.000 Program Support	170	170	0	0	-100.00
905.000 Administration Fees	2,600	2,600	0	0	-100.00
910.000 Insurance	557	560	0	0	-100.00
920.000 Utilities	0	0	0	0	0.00
956.000 Miscellaneous Expense	0	0	0	0	0.00
968.000 Depreciation Expense	0	0	0	0	0.00
970.000 Capital Outlay	0	20,000	0	0	-100.00
Total Expenditures	14,061	34,190	0	0	-100.00