

BUDGET WORKSHEET

Village of Clifford

Month: 9/30/2019	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Revenues								
Dept: 000								
401.000	90,996	90,000	90,000	35,103	0			
401.001	28,736	25,000	25,000	5,829	0			
411.000	0	16,000	16,000	0	0			
415.000	36,116	36,000	36,000	11,513	0			
607.000	0	0	0	0	0			
638.000	651	1,000	1,000	587	0			
656.000	0	50	50	0	0			
664.000	1,566	4,000	4,000	1,248	0			
667.000	7,970	8,000	8,000	12,125	0			
672.000	1,881	1,400	1,400	949	0			
673.000	0	0	0	0	0			
694.000	20,000	0	0	0	0			
695.000	1,211	500	500	370	0			
695.001	0	200	200	0	0			
697.000	9,900	7,500	7,500	0	0			
698.000	0	0	0	0	0			
699.000	0	0	0	0	0			
699.202	0	0	0	0	0			
699.203	0	0	0	0	0			
699.590	0	0	0	0	0			
699.591	0	0	0	0	0			
699.661	0	0	0	0	0			
699.900	0	0	0	0	0			
Total Revenues	199,027	189,650	189,650	67,724	0	0	0	0
Expenditures								
Dept: 000								
445.000	0	0	0	0	0			
Dept: 101 Village Council								
702.000	2,800	3,600	3,600	0	0			
715.000	214	360	360	0	0			
861.000	0	0	0	0	0			
900.000	85	200	200	42	0			
956.000	6	100	100	51	0			
Dept: 171 Mayor								
702.000	2,690	2,760	2,760	1,260	0			
715.000	206	210	210	96	0			
Dept: 191 Accounting Department								

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 191 Accounting Department								
802.000 Accounting Fees	542	750	750	750	0			
Dept: 215 Clerk								
702.000 Wages	17,032	17,333	17,333	8,939	0			
715.000 FICA Expense	1,303	1,600	1,600	684	0			
727.001 Office Supplies	642	500	500	510	0			
728.000 Postage	100	300	300	160	0			
810.000 Dues & Memberships	771	1,000	1,000	25	0			
830.000 Program Support	186	186	186	0	0			
850.000 Communications	2,297	2,400	2,400	1,170	0			
851.000 Communications-Whistle	0	0	0	0	0			
852.000 Internet Service	0	0	0	0	0			
861.000 Transportation	28	0	0	0	0			
900.000 Printing & Publishing	249	120	120	0	0			
930.000 Repairs & Maintenance	0	0	0	0	0			
956.000 Miscellaneous Expense	0	0	0	0	0			
970.000 Capital Outlay	0	0	0	0	0			
Dept: 253 Treasurer								
702.000 Wages	8,838	8,733	8,733	4,436	0			
715.000 FICA Expense	676	700	700	340	0			
727.001 Office Supplies	173	100	100	148	0			
728.000 Postage	0	200	200	165	0			
861.000 Transportation	391	500	500	55	0			
900.000 Printing & Publishing	63	65	65	64	0			
956.000 Miscellaneous Expense	0	0	0	0	0			
970.000 Capital Outlay	14,552	0	0	0	0			
Dept: 262 Elections								
702.000 Wages	0	0	0	0	0			
727.000 Supplies	0	0	0	0	0			
805.000 Election Wages	0	0	0	0	0			
861.000 Transportation	0	0	0	0	0			
900.000 Printing & Publishing	0	0	0	0	0			
956.000 Miscellaneous Expense	0	0	0	0	0			
Dept: 265 Building & Grounds								
702.000 Wages	1,612	1,625	1,625	844	0			
715.000 FICA Expense	123	150	150	65	0			
727.000 Supplies	0	0	0	0	0			
727.002 Maintenance Supplies	72	100	100	0	0			
850.000 Communications	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 265 Building & Grounds								
920.001	6,796	7,500	7,500	3,839	0			
920.002	1,132	800	800	799	0			
920.003	1,021	1,000	1,000	564	0			
920.004	1,852	1,500	1,500	1,043	0			
930.000	1,276	1,000	1,000	770	0			
956.000	0	0	0	0	0			
970.000	0	0	0	302	0			
Dept: 266 Attorney								
803.000	2,267	2,500	2,500	1,000	0			
Dept: 301 Police								
751.000	1,830	1,500	1,500	1,228	0			
804.000	36,713	39,354	39,354	17,604	0			
Dept: 441 Department of Public Works								
445.000	4,961	7,400	7,400	7,711	0			
445.001	2,750	0	0	0	0			
702.000	27,590	25,000	25,000	11,548	0			
715.000	2,111	2,000	2,000	884	0			
741.000	1,849	1,600	1,600	1,143	0			
850.000	346	400	400	118	0			
921.000	12,018	12,000	12,000	5,906	0			
943.000	5,321	4,500	4,500	661	0			
956.000	215	0	0	0	0			
Dept: 746 Miscellaneous Department								
715.000	0	0	0	0	0			
719.000	121	121	121	116	0			
810.000	75	75	75	0	0			
930.002	0	14,000	14,000	13,428	0			
956.000	6,070	6,000	6,000	908	0			
956.003	0	0	0	0	0			
956.004	0	12,000	12,000	0	0			
Dept: 851 Insurance & Bonds								
715.000	0	0	0	0	0			
720.000	13,931	11,533	11,533	6,197	0			
720.001	621	2,000	2,000	0	0			
721.000	0	0	0	0	0			
722.000	1,186	1,200	1,200	503	0			
723.000	263	263	263	131	0			
724.000	8,796	8,000	8,000	792	0			

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Village of Clifford

Month: 9/30/2019	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	September	Total			
Fund: 101 - General Fund								
Expenditures								
Dept: 851 Insurance & Bonds								
911.000 Bonds	0	0	0	0	0			
Dept: 959 General Fund Contingency								
969.000 Contingency	0	0	0	0	0			
Total Expenditures	196,762	206,838	206,838	96,999	0	0	0	0
General Fund	2,265	-17,188	-17,188	-29,275	0	0	0	0

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Village of Clifford

Month: 9/30/2019	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 202 - Major Street Fund								
Revenues								
Dept: 000								
574.000 ACT 51 Revenue	56,711	70,000	70,000	30,555	0			
574.001 ACT 51 REV-LAD	4,984	0	0	0	0			
664.000 Interest & Dividends	739	1,500	1,500	1,146	0			
695.000 Miscellaneous Revenue	8,543	0	0	0	0			
695.002 Misc. Revenue-Salt Shed	0	0	0	0	0			
695.003 DDA CONT	20,000	0	0	0	0			
698.000 Revenue from Fund Equity	0	0	0	0	0			
Total Revenues	90,977	71,500	71,500	31,701	0	0	0	0
Expenditures								
Dept: 463 Routine Maintenance								
702.000 Wages	2,242	3,000	3,000	5,780	0			
710.000 Workers Compensation	0	0	0	0	0			
715.000 FICA Expense	172	200	200	442	0			
727.002 Maintenance Supplies	2,143	1,500	1,500	3,910	0			
801.000 Audit Fees	792	800	800	1,138	0			
830.000 Program Support	176	176	176	0	0			
905.000 Administration Fees	2,600	1,000	1,000	0	0			
910.000 Insurance	1,720	1,800	1,800	0	0			
943.000 Equipment Rental	898	1,000	1,000	533	0			
956.000 Miscellaneous Expense	6,344	45,000	45,000	0	0			
962.000 25% To Local Streets	11,509	10,000	10,000	0	0			
968.000 Depreciation Expense	0	0	0	0	0			
970.000 Capital Outlay	0	0	0	0	0			
Dept: 474 Traffic Services								
727.002 Maintenance Supplies	694	700	700	0	0			
Dept: 478 Winter Maintenance								
702.000 Wages	4,163	6,000	6,000	439	0			
715.000 FICA Expense	318	600	600	34	0			
727.002 Maintenance Supplies	1,424	3,000	3,000	0	0			
943.000 Equipment Rental	7,232	3,000	3,000	879	0			
Total Expenditures	42,427	77,776	77,776	13,155	0	0	0	0
Major Street Fund	48,550	-6,276	-6,276	18,546	0	0	0	0

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Month: 9/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 203 - Local Street Fund								
Revenues								
Dept: 000								
574.000 ACT 51 Revenue	14,019	15,000	15,000	7,679	0			
574.001 ACT 51 REV-LAD	0	0	0	0	0			
575.000 Metro Act	2,427	2,400	2,400	2,433	0			
664.000 Interest & Dividends	285	225	225	177	0			
676.000 25% From Major Streets	11,509	10,000	10,000	0	0			
695.000 Miscellaneous Revenue	0	0	0	0	0			
698.000 Revenue from Fund Equity	0	0	0	0	0			
Total Revenues	28,240	27,625	27,625	10,289	0	0	0	0
Expenditures								
Dept: 463 Routine Maintenance								
702.000 Wages	424	700	700	1,370	0			
710.000 Workers Compensation	0	0	0	0	0			
715.000 FICA Expense	32	50	50	105	0			
727.002 Maintenance Supplies	209	500	500	1,462	0			
801.000 Audit Fees	792	800	800	1,138	0			
830.000 Program Support	176	176	176	0	0			
905.000 Administration Fees	1,500	250	250	0	0			
910.000 Insurance	0	860	860	0	0			
943.000 Equipment Rental	806	800	800	78	0			
956.000 Miscellaneous Expense	0	25,000	25,000	175	0			
970.000 Capital Outlay	0	0	0	0	0			
Dept: 478 Winter Maintenance								
702.000 Wages	2,036	2,000	2,000	124	0			
715.000 FICA Expense	156	200	200	9	0			
727.002 Maintenance Supplies	1,424	1,000	1,000	0	0			
943.000 Equipment Rental	2,265	1,000	1,000	378	0			
Total Expenditures	9,820	33,336	33,336	4,839	0	0	0	0
Local Street Fund	18,420	-5,711	-5,711	5,450	0	0	0	0

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Month: 9/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 590 - Sewer Fund								
Revenues								
Dept: 000								
401.000	0	0	0	0	0			
411.000	0	0	0	0	0			
608.000	0	0	0	0	0			
626.000	17,886	14,000	14,000	8,694	0			
664.000	684	700	700	6	0			
695.000	0	0	0	0	0			
698.000	0	0	0	0	0			
Total Revenues	18,570	14,700	14,700	8,700	0	0	0	0
Expenditures								
Dept: 548 Sewer Department								
702.000	8,921	10,000	10,000	6,448	0			
710.000	0	0	0	0	0			
715.000	683	1,000	1,000	493	0			
727.000	0	0	0	0	0			
727.002	225	225	225	0	0			
728.000	0	0	0	0	0			
801.000	542	700	700	750	0			
806.000	504	1,000	1,000	0	0			
810.000	400	400	400	95	0			
830.000	372	375	375	0	0			
850.000	0	0	0	0	0			
905.000	600	600	600	0	0			
910.000	0	0	0	0	0			
920.000	759	720	720	406	0			
930.000	1,572	5,000	5,000	0	0			
943.000	1,995	2,000	2,000	139	0			
956.000	0	0	0	0	0			
968.000	19,051	0	0	0	0			
969.000	0	0	0	0	0			
970.000	0	0	0	0	0			
Total Expenditures	35,624	22,020	22,020	8,331	0	0	0	0
Sewer Fund	-17,054	-7,320	-7,320	369	0	0	0	0

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Month: 9/30/2019	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 591 - Water Fund								
Revenues								
Dept: 000								
608.000 Tap-In Fees	0	0	0	0	0			
627.000 Water Service Fees	33,643	30,000	30,000	16,564	0			
628.000 Sanitation Fees	14,175	12,000	12,000	7,100	0			
664.000 Interest & Dividends	239	200	200	120	0			
671.000 Air Advantage Rent	2,484	2,484	2,484	2,608	0			
675.000 Private Property Wages	0	0	0	0	0			
695.000 Miscellaneous Revenue	31	0	0	6,309	0			
698.000 Revenue from Fund Equity	0	0	0	0	0			
Total Revenues	50,572	44,684	44,684	32,701	0	0	0	0
Expenditures								
Dept: 556 Water Department								
702.000 Wages	7,683	8,500	8,500	5,127	0			
710.000 Workers Compensation	0	0	0	0	0			
715.000 FICA Expense	588	850	850	392	0			
727.000 Supplies	459	500	500	322	0			
727.001 Office Supplies	-83	0	0	0	0			
727.002 Maintenance Supplies	1,715	1,000	1,000	550	0			
728.000 Postage	498	400	400	177	0			
801.000 Audit Fees	542	700	700	750	0			
806.000 Testing Fees	1,093	1,000	1,000	288	0			
810.000 Dues & Memberships	1,124	1,125	1,125	340	0			
830.000 Program Support	372	375	375	0	0			
850.000 Communications	455	500	500	240	0			
900.000 Printing & Publishing	0	0	0	0	0			
905.000 Administration Fees	2,600	2,600	2,600	0	0			
910.000 Insurance	2,294	2,300	2,300	0	0			
920.000 Utilities	6,127	5,000	5,000	3,383	0			
930.000 Repairs & Maintenance	1,989	50,000	50,000	1,659	0			
931.000 Sanitation Expense	15,646	14,442	14,442	7,221	0			
943.000 Equipment Rental	681	550	550	377	0			
956.000 Miscellaneous Expense	2,284	500	500	0	0			
968.000 Depreciation Expense	7,524	0	0	0	0			
970.000 Capital Outlay	0	0	0	0	0			
Total Expenditures	53,591	90,342	90,342	20,826	0	0	0	0
Water Fund	-3,019	-45,658	-45,658	11,875	0	0	0	0

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 661 - Equipment Fund								
Revenues								
Dept: 000								
664.000 Interest & Dividends	31	30	30	8	0			
668.000 Equipment Rental	19,198	15,000	15,000	3,043	0			
695.000 Miscellaneous Revenue	0	0	0	-30	0			
698.000 Revenue from Fund Equity	0	0	0	0	0			
Total Revenues	19,229	15,030	15,030	3,021	0	0	0	0
Expenditures								
Dept: 932 Equipment Department								
702.000 Wages	2,610	2,800	2,800	1,249	0			
710.000 Workers Compensation	0	0	0	0	0			
715.000 FICA Expense	199	260	260	96	0			
727.002 Maintenance Supplies	1,625	2,000	2,000	2,816	0			
727.003 Supplies-Equipment	1,046	1,000	1,000	561	0			
751.000 Gas, Fuel & Oil	2,892	3,000	3,000	1,572	0			
801.000 Audit Fees	542	700	700	750	0			
830.000 Program Support	176	176	176	0	0			
905.000 Administration Fees	2,600	2,600	2,600	0	0			
910.000 Insurance	573	0	0	0	0			
920.000 Utilities	0	0	0	0	0			
956.000 Miscellaneous Expense	3,911	0	0	224	0			
968.000 Depreciation Expense	3,744	0	0	0	0			
970.000 Capital Outlay	0	0	0	982	0			
Total Expenditures	19,918	12,536	12,536	8,250	0	0	0	0
Equipment Fund	-689	2,494	2,494	-5,229	0	0	0	0
Grand Total:	48,473	-79,659	-79,659	1,736	0	0	0	0