

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	95,127	95,000	0	0	-100.00
401.001 Property Taxes-Police	25,822	25,500	0	0	-100.00
411.000 Delinquent Property Taxes	14,126	16,000	0	0	-100.00
415.000 Revenue Sales-SBT Taxes	37,350	38,000	0	0	-100.00
607.000 Tax Administration Fees	0	0	0	0	0.00
638.000 Utilities Receivable	1,097	1,000	0	0	-100.00
656.000 Fines & Forfeits	0	0	0	0	0.00
664.000 Interest & Dividends	2,330	3,000	0	0	-100.00
667.000 Building Rent	13,775	8,000	0	0	-100.00
667.001 building rent elevator	0	3,000	0	0	-100.00
672.000 Cable Franchise Fees	1,951	1,500	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	669	500	0	0	-100.00
695.001 Misc. Revenue-Mowing	50	50	0	0	-100.00
697.000 Revenue Admin Fees From Other	9,300	9,300	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	201,597	200,850	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	7,711	7,400	0	0	-100.00
445.001 DRAIN DEBT SERVICE	0	0	0	0	0.00
445.002 DRAIN SERVICE PRINCIPAL	0	0	0	0	0.00
445.003 DRAIN SERVICE INTEREST	0	0	0	0	0.00
702.000 Wages	3,200	3,600	0	0	-100.00
702.000 Wages	2,710	2,760	0	0	-100.00
702.000 Wages	0	0	0	0	0.00
702.000 Wages	17,384	17,800	0	0	-100.00
702.000 Wages	9,063	9,000	0	0	-100.00
702.000 Wages	1,625	1,700	0	0	-100.00
702.000 Wages	26,977	25,000	0	0	-100.00
715.000 FICA Expense	245	245	0	0	-100.00
715.000 FICA Expense	207	210	0	0	-100.00
715.000 FICA Expense	1,330	1,330	0	0	-100.00
715.000 FICA Expense	694	694	0	0	-100.00
715.000 FICA Expense	124	170	0	0	-100.00
715.000 FICA Expense	2,064	2,500	0	0	-100.00
715.000 FICA Expense	0	0	0	0	0.00
715.000 FICA Expense	0	0	0	0	0.00
719.000 MESC	150	150	0	0	-100.00
720.000 Health Insurance	11,930	11,550	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	263	263	0	0	-100.00
724.000 Liability Insurance	9,119	8,000	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	679	800	0	0	-100.00
727.001 Office Supplies	235	200	0	0	-100.00
727.002 Maintenance Supplies	582	100	0	0	-100.00
728.000 Postage	270	300	0	0	-100.00
728.000 Postage	165	200	0	0	-100.00
741.000 Uniforms	4,648	0	0	0	0.00
751.000 Gas, Fuel & Oil	1,862	2,000	0	0	-100.00
802.000 Accounting Fees	750	750	0	0	-100.00
803.000 Attorney Fees	2,675	2,500	0	0	-100.00
804.000 Police Contract	34,833	39,000	0	0	-100.00
805.000 Election Wages	0	0	0	0	0.00
810.000 Dues & Memberships	771	1,000	0	0	-100.00
810.000 Dues & Memberships	60	75	0	0	-100.00
830.000 Program Support	325	325	0	0	-100.00
850.000 Communications	2,156	2,156	0	0	-100.00
850.000 Communications	0	0	0	0	0.00
850.000 Communications	118	200	0	0	-100.00
851.000 Communications-Whistle	0	0	0	0	0.00
852.000 Internet Service	368	400	0	0	-100.00
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	549	500	0	0	-100.00
900.000 Printing & Publishing	42	100	0	0	-100.00
900.000 Printing & Publishing	0	0	0	0	0.00
900.000 Printing & Publishing	159	160	0	0	-100.00
900.000 Printing & Publishing	64	65	0	0	-100.00
911.000 Bonds	0	0	0	0	0.00
920.001 Utilities-Village Hall	6,942	7,000	0	0	-100.00
920.002 Utilities-Library	1,538	1,400	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					
920.003 Utilities-Fire Department	1,088	1,000	0	0	-100.00
920.004 Utilities-elevator	1,711	1,600	0	0	-100.00
921.000 Street Lights	13,680	12,500	0	0	-100.00
930.000 Repairs & Maintenance	0	0	0	0	0.00
930.000 Repairs & Maintenance	1,912	1,500	0	0	-100.00
930.002 School House repair	13,428	0	0	0	0.00
943.000 Equipment Rental	5,191	5,000	0	0	-100.00
956.000 Miscellaneous Expense	51	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	0	0	0	0	0.00
956.000 Miscellaneous Expense	3,814	6,000	0	0	-100.00
956.003 Misc. Expense-CCA	0	0	0	0	0.00
956.004 Misc. Expense-DDA	14,263	12,000	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	0.00
970.000 Capital Outlay	302	302	0	0	-100.00
Total Expenditures	211,215	194,805	0	0	-100.00
Total General Fund	-9,618	6,045	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	62,147	60,000	0	0	-100.00
574.001 ACT 51 REV-LAD	0	0	0	0	0.00
664.000 Interest & Dividends	2,045	2,000	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
695.003 DDA CONT	0	0	0	0	0.00
698.000 Revenue from Fund Equity	0	0	0	0	0.00
Total Revenues	64,192	62,000	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	6,133	7,200	0	0	-100.00
702.000 Wages	2,589	7,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	469	720	0	0	-100.00
715.000 FICA Expense	198	700	0	0	-100.00
727.002 Maintenance Supplies	4,827	5,000	0	0	-100.00
727.002 Maintenance Supplies	0	700	0	0	-100.00
727.002 Maintenance Supplies	1,553	3,000	0	0	-100.00
801.000 Audit Fees	1,138	1,100	0	0	-100.00
830.000 Program Support	185	185	0	0	-100.00
905.000 Administration Fees	2,600	1,000	0	0	-100.00
910.000 Insurance	895	1,800	0	0	-100.00
943.000 Equipment Rental	2,448	2,400	0	0	-100.00
943.000 Equipment Rental	4,905	3,000	0	0	-100.00
956.000 Miscellaneous Expense	521	60,000	0	0	-100.00
962.000 25% To Local Streets	15,000	10,000	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	43,459	103,805	0	0	-100.00
Total Major Street Fund	20,733	-41,805	0	0	0.00

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	15,474	15,000	0	0	-100.00
574.001 ACT 51 REV-LAD	0	0	0	0	0.00
575.000 Metro Act	2,433	2,400	0	0	-100.00
664.000 Interest & Dividends	389	350	0	0	-100.00
676.000 25% From Major Streets	15,000	10,000	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	33,296	27,750	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	2,016	3,000	0	0	-100.00
702.000 Wages	876	2,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	154	300	0	0	-100.00
715.000 FICA Expense	67	200	0	0	-100.00
727.002 Maintenance Supplies	2,007	2,000	0	0	-100.00
727.002 Maintenance Supplies	1,553	1,500	0	0	-100.00
801.000 Audit Fees	1,138	1,100	0	0	-100.00
830.000 Program Support	185	185	0	0	-100.00
905.000 Administration Fees	900	250	0	0	-100.00
910.000 Insurance	895	860	0	0	-100.00
943.000 Equipment Rental	1,443	1,200	0	0	-100.00
943.000 Equipment Rental	1,754	1,000	0	0	-100.00
956.000 Miscellaneous Expense	9,949	25,000	0	0	-100.00
970.000 Capital Outlay	0	0	0	0	0.00
Total Expenditures	22,937	38,595	0	0	-100.00
Total Local Street Fund	10,359	-10,845	0	0	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
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	17,387	18,000	0	0	-100.00
664.000 Interest & Dividends	1,790	1,000	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	19,176	19,000	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: 590 - Sewer Fund					
Expenditures					
702.000 Wages	10,758	11,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	823	1,000	0	0	-100.00
727.000 Supplies	0	0	0	0	0.00
727.002 Maintenance Supplies	0	225	0	0	-100.00
728.000 Postage	0	0	0	0	0.00
801.000 Audit Fees	750	750	0	0	-100.00
806.000 Testing Fees	0	500	0	0	-100.00
810.000 Dues & Memberships	495	495	0	0	-100.00
830.000 Program Support	391	400	0	0	-100.00
850.000 Communications	0	0	0	0	0.00
905.000 Administration Fees	600	600	0	0	-100.00
910.000 Insurance	0	0	0	0	0.00
920.000 Utilities	706	720	0	0	-100.00
930.000 Repairs & Maintenance	2,080	5,000	0	0	-100.00
943.000 Equipment Rental	2,709	2,500	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	19,312	23,190	0	0	-100.00
Total Sewer Fund	-136	-4,190	0	0	0.00

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Fund: 591 - Water Fund					
Revenues					
608.000 Tap-In Fees	0	0	0	0	0.00
627.000 Water Service Fees	33,174	37,000	0	0	-100.00
628.000 Sanitation Fees	14,222	16,000	0	0	-100.00
664.000 Interest & Dividends	301	300	0	0	-100.00
671.000 Air Advantage Rent	3,912	2,484	0	0	-100.00
675.000 Private Property Wages	0	0	0	0	0.00
695.000 Miscellaneous Revenue	-24	0	0	0	0.00
698.000 Revenue from Fund Equity	0	0	0	0	0.00
Total Revenues	51,585	55,784	0	0	-100.00

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Village of Clifford

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Fund: 591 - Water Fund					
Expenditures					
702.000 Wages	8,864	9,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	678	850	0	0	-100.00
727.000 Supplies	514	500	0	0	-100.00
727.001 Office Supplies	60	60	0	0	-100.00
727.002 Maintenance Supplies	700	1,000	0	0	-100.00
728.000 Postage	331	400	0	0	-100.00
801.000 Audit Fees	750	750	0	0	-100.00
806.000 Testing Fees	771	1,000	0	0	-100.00
810.000 Dues & Memberships	1,010	1,010	0	0	-100.00
830.000 Program Support	392	395	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	2,385	2,300	0	0	-100.00
920.000 Utilities	5,341	5,000	0	0	-100.00
930.000 Repairs & Maintenance	4,106	50,000	0	0	-100.00
931.000 Sanitation Expense	14,442	14,442	0	0	-100.00
943.000 Equipment Rental	1,573	1,000	0	0	-100.00
956.000 Miscellaneous Expense	0	500	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	44,957	91,307	0	0	-100.00
Total Water Fund	6,628	-35,523	0	0	0.00

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	17	15	0	0	-100.00
668.000 Equipment Rental	20,022	16,100	0	0	-100.00
695.000 Miscellaneous Revenue	-30	0	0	0	0.00
698.000 Revenue from Fund Equity	0	0	0	0	0.00
Total Revenues	20,009	16,115	0	0	-100.00

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Fund: 661 - Equipment Fund					
Expenditures					
702.000 Wages	2,800	3,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	214	280	0	0	-100.00
727.002 Maintenance Supplies	3,232	3,500	0	0	-100.00
727.003 Supplies-Equipment	1,262	1,200	0	0	-100.00
751.000 Gas, Fuel & Oil	1,994	3,000	0	0	-100.00
801.000 Audit Fees	750	750	0	0	-100.00
830.000 Program Support	185	185	0	0	-100.00
905.000 Administration Fees	2,600	2,600	0	0	-100.00
910.000 Insurance	596	596	0	0	-100.00
920.000 Utilities	0	0	0	0	0.00
956.000 Miscellaneous Expense	324	300	0	0	-100.00
968.000 Depreciation Expense	0	0	0	0	0.00
970.000 Capital Outlay	1,862	1,862	0	0	-100.00
Total Expenditures	15,819	17,273	0	0	-100.00
Total Equipment Fund	4,190	-1,158	0	0	0.00