

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	89,408	95,000	0	0	-100.00
401.001 Property Taxes-Police	30,791	25,500	0	0	-100.00
411.000 Delinquent Property Taxes	0	20,000	0	0	-100.00
415.000 Revenue Sales-SBT Taxes	36,020	36,000	0	0	-100.00
607.000 Tax Administration Fees	0	0	0	0	0.00
638.000 Utilities Receivable	1,036	1,000	0	0	-100.00
656.000 Fines & Forfeits	0	0	0	0	0.00
664.000 Interest & Dividends	325	600	0	0	-100.00
667.000 Building Rent	5,550	8,000	0	0	-100.00
667.001 building rent elevator	400	500	0	0	-100.00
672.000 Cable Franchise Fees	2,146	2,100	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	104	0	0	0	0.00
695.001 Misc. Revenue-Mowing	0	0	0	0	0.00
697.000 Revenue Admin Fees From Other	9,605	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	175,386	198,000	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	846	7,400	0	0	-100.00
445.001 DRAIN DEBT SERVICE	0	0	0	0	0.00
445.002 DRAIN SERVICE PRINCIPAL	4,961	4,961	0	0	-100.00
445.003 DRAIN SERVICE INTEREST	2,383	2,400	0	0	-100.00
702.000 Wages	2,850	3,200	0	0	-100.00
702.000 Wages	2,790	2,760	0	0	-100.00
702.000 Wages	0	0	0	0	0.00
702.000 Wages	17,736	18,100	0	0	-100.00
702.000 Wages	9,288	9,100	0	0	-100.00
702.000 Wages	1,687	1,700	0	0	-100.00
702.000 Wages	35,790	25,000	0	0	-100.00
715.000 FICA Expense	218	200	0	0	-100.00
715.000 FICA Expense	213	200	0	0	-100.00
715.000 FICA Expense	1,357	1,500	0	0	-100.00
715.000 FICA Expense	711	750	0	0	-100.00
715.000 FICA Expense	129	125	0	0	-100.00
715.000 FICA Expense	2,738	2,000	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	46	92	0	0	-100.00
720.000 Health Insurance	7,935	9,000	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	1,186	0	0	-100.00
723.000 Annuity	263	263	0	0	-100.00
724.000 Liability Insurance	7,203	8,500	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	1,631	800	0	0	-100.00
727.001 Office Supplies	358	300	0	0	-100.00
727.002 Maintenance Supplies	2,704	100	0	0	-100.00
728.000 Postage	180	300	0	0	-100.00
728.000 Postage	345	345	0	0	-100.00
741.000 Uniforms	0	0	0	0	0.00
751.000 Gas, Fuel & Oil	1,371	1,200	0	0	-100.00
802.000 Accounting Fees	717	550	0	0	-100.00
803.000 Attorney Fees	2,075	2,500	0	0	-100.00
804.000 Police Contract	39,109	35,000	0	0	-100.00
805.000 Election Wages	0	0	0	0	0.00
810.000 Dues & Memberships	744	800	0	0	-100.00
810.000 Dues & Memberships	220	220	0	0	-100.00
830.000 Program Support	266	270	0	0	-100.00
850.000 Communications	2,571	2,500	0	0	-100.00
850.000 Communications	0	0	0	0	0.00
850.000 Communications	0	0	0	0	0.00
851.000 Communications-Whistle	0	0	0	0	0.00
852.000 Internet Service	303	200	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	499	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	85	100	0	0	-100.00
900.000 Printing & Publishing	63	63	0	0	-100.00
911.000 Bonds	0	0	0	0	0.00
920.001 Utilities-Village Hall	5,997	6,000	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: 101 - General Fund					
Expenditures					
920.002 Utilities-Library	1,419	1,400	0	0	-100.00
920.003 Utilities-Fire Department	1,143	1,000	0	0	-100.00
920.004 Utilities-elevator	1,447	1,300	0	0	-100.00
921.000 Street Lights	15,191	14,000	0	0	-100.00
930.000 Repairs & Maintenance	0	0	0	0	0.00
930.000 Repairs & Maintenance	587	1,000	0	0	-100.00
930.002 School House repair	0	0	0	0	0.00
943.000 Equipment Rental	8,222	5,000	0	0	-100.00
956.000 Miscellaneous Expense	0	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	4,070	4,000	0	0	-100.00
956.003 Misc. Expense-CCA	0	0	0	0	0.00
956.004 Misc. Expense-DDA	0	20,000	0	0	-100.00
969.000 Contingency	0	0	0	0	0.00
970.000 Capital Outlay	273	273	0	0	-100.00
970.000 Capital Outlay	0	0	0	0	0.00
970.000 Capital Outlay	0	190	0	0	-100.00
Total Expenditures	191,961	200,548	0	0	-100.00
Total General Fund	-16,575	-2,548	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: 202 - Major Street Fund					
Revenues					
574.000 ACT 51 Revenue	62,182	60,000	0	0	-100.00
574.001 ACT 51 REV-LAD	0	0	0	0	0.00
664.000 Interest & Dividends	158	200	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	62,339	60,200	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	3,511	4,000	0	0	-100.00
702.000 Wages	1,843	4,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	269	400	0	0	-100.00
715.000 FICA Expense	141	400	0	0	-100.00
727.002 Maintenance Supplies	3,050	4,000	0	0	-100.00
727.002 Maintenance Supplies	144	144	0	0	-100.00
727.002 Maintenance Supplies	1,482	3,000	0	0	-100.00
801.000 Audit Fees	854	850	0	0	-100.00
830.000 Program Support	266	300	0	0	-100.00
905.000 Administration Fees	2,600	1,000	0	0	-100.00
910.000 Insurance	892	900	0	0	-100.00
943.000 Equipment Rental	1,152	2,000	0	0	-100.00
943.000 Equipment Rental	4,588	3,000	0	0	-100.00
956.000 Miscellaneous Expense	4,850	50,000	0	0	-100.00
962.000 25% To Local Streets	15,028	10,000	0	0	-100.00
968.000 Depreciation Expense	0	0	0	0	0.00
970.000 Capital Outlay	47,304	0	0	0	0.00
Total Expenditures	87,974	83,994	0	0	-100.00
Total Major Street Fund	-25,634	-23,794	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	15,355	15,000	0	0	-100.00
574.001 ACT 51 REV-LAD	0	0	0	0	0.00
575.000 Metro Act	2,688	2,600	0	0	-100.00
664.000 Interest & Dividends	138	150	0	0	-100.00
676.000 25% From Major Streets	15,028	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	33,210	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	231	231	0	0	-100.00
702.000 Wages	506	1,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	18	200	0	0	-100.00
715.000 FICA Expense	39	50	0	0	-100.00
727.002 Maintenance Supplies	281	1,000	0	0	-100.00
727.002 Maintenance Supplies	1,482	1,500	0	0	-100.00
801.000 Audit Fees	854	850	0	0	-100.00
830.000 Program Support	266	185	0	0	-100.00
905.000 Administration Fees	1,305	250	0	0	-100.00
910.000 Insurance	892	900	0	0	-100.00
943.000 Equipment Rental	353	1,000	0	0	-100.00
943.000 Equipment Rental	1,304	1,000	0	0	-100.00
956.000 Miscellaneous Expense	0	25,000	0	0	-100.00
970.000 Capital Outlay	25,378	0	0	0	0.00
Total Expenditures	32,909	33,166	0	0	-100.00
Total Local Street Fund	301	-5,416	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	19,622	20,000	0	0	-100.00
664.000 Interest & Dividends	638	700	0	0	-100.00
695.000 Miscellaneous Revenue	161	0	0	0	0.00
698.000 Revenue from Fund Equity	0	0	0	0	0.00
Total Revenues	20,421	20,700	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	9,141	9,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	699	820	0	0	-100.00
727.000 Supplies	0	0	0	0	0.00
727.002 Maintenance Supplies	281	250	0	0	-100.00
728.000 Postage	0	0	0	0	0.00
801.000 Audit Fees	542	750	0	0	-100.00
806.000 Testing Fees	1,109	600	0	0	-100.00
810.000 Dues & Memberships	400	500	0	0	-100.00
830.000 Program Support	266	265	0	0	-100.00
850.000 Communications	0	0	0	0	0.00
905.000 Administration Fees	500	600	0	0	-100.00
910.000 Insurance	0	0	0	0	0.00
920.000 Utilities	767	720	0	0	-100.00
930.000 Repairs & Maintenance	0	0	0	0	0.00
943.000 Equipment Rental	3,927	3,000	0	0	-100.00
956.000 Miscellaneous Expense	0	0	0	0	0.00
968.000 Depreciation Expense	19,224	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	36,855	16,505	0	0	-100.00
Total Sewer Fund	-16,434	4,195	0	0	-100.00

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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	34,965	37,000	0	0	-100.00
628.000 Sanitation Fees	14,270	15,000	0	0	-100.00
664.000 Interest & Dividends	103	100	0	0	-100.00
671.000 Air Advantage Rent	2,546	2,484	0	0	-100.00
675.000 Private Property Wages	0	0	0	0	0.00
695.000 Miscellaneous Revenue	3,113	0	0	0	0.00
698.000 Revenue from Fund Equity	0	0	0	0	0.00
Total Revenues	54,998	54,584	0	0	-100.00

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Fund: 591 - Water Fund					
Expenditures					
702.000 Wages	10,275	10,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	786	800	0	0	-100.00
727.000 Supplies	136	500	0	0	-100.00
727.001 Office Supplies	0	60	0	0	-100.00
727.002 Maintenance Supplies	474	500	0	0	-100.00
728.000 Postage	539	400	0	0	-100.00
801.000 Audit Fees	542	545	0	0	-100.00
806.000 Testing Fees	2,188	1,500	0	0	-100.00
810.000 Dues & Memberships	1,000	1,000	0	0	-100.00
830.000 Program Support	266	265	0	0	-100.00
850.000 Communications	510	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	2,378	2,380	0	0	-100.00
920.000 Utilities	4,697	5,000	0	0	-100.00
930.000 Repairs & Maintenance	13,665	10,000	0	0	-100.00
931.000 Sanitation Expense	14,442	14,442	0	0	-100.00
943.000 Equipment Rental	2,959	2,500	0	0	-100.00
956.000 Miscellaneous Expense	0	500	0	0	-100.00
968.000 Depreciation Expense	7,203	0	0	0	0.00
970.000 Capital Outlay	0	0	0	0	0.00
Total Expenditures	64,659	53,492	0	0	-100.00
Total Water Fund	-9,661	1,092	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	10	10	0	0	-100.00
668.000 Equipment Rental	22,506	18,500	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	22,516	18,510	0	0	-100.00

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Fund: 661 - Equipment Fund					
Expenditures					
702.000 Wages	1,715	3,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	131	225	0	0	-100.00
727.002 Maintenance Supplies	3,937	3,500	0	0	-100.00
727.003 Supplies-Equipment	3,988	4,200	0	0	-100.00
751.000 Gas, Fuel & Oil	1,934	1,200	0	0	-100.00
801.000 Audit Fees	542	550	0	0	-100.00
830.000 Program Support	266	265	0	0	-100.00
905.000 Administration Fees	2,600	2,600	0	0	-100.00
910.000 Insurance	595	600	0	0	-100.00
920.000 Utilities	0	0	0	0	0.00
956.000 Miscellaneous Expense	0	300	0	0	-100.00
968.000 Depreciation Expense	4,090	0	0	0	0.00
970.000 Capital Outlay	0	0	0	0	0.00
Total Expenditures	19,797	16,440	0	0	-100.00
Total Equipment Fund	2,719	2,070	0	0	-100.00