

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	98,542	79,000	0	0	-100.00
401.001 Property Taxes-Police	23,812	25,500	0	0	-100.00
411.000 Delinquent Property Taxes	0	11,500	0	0	-100.00
415.000 Revenue Sales-SBT Taxes	42,382	42,000	0	0	-100.00
607.000 Tax Administration Fees	0	0	0	0	0.00
638.000 Utilities Receivable	1,604	1,600	0	0	-100.00
656.000 Fines & Forfeits	66	73	0	0	-100.00
664.000 Interest & Dividends	733	580	0	0	-100.00
667.000 Building Rent	5,850	5,850	0	0	-100.00
667.001 building rent elevator	2,625	2,750	0	0	-100.00
672.000 Cable Franchise Fees	2,041	1,651	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	4,376	0	0	0	0.00
695.001 Misc. Revenue-Mowing	2,200	500	0	0	-100.00
697.000 Revenue Admin Fees From Other	9,700	10,900	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	193,931	181,904	0	0	-100.00

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Fund: 101 - General Fund					
Expenditures					
445.000 drains-public benefit	0	0	0	0	0.00
445.000 drains-public benefit	896	0	0	0	0.00
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	2,017	1,833	0	0	-100.00
702.000 Wages	3,750	3,600	0	0	-100.00
702.000 Wages	3,000	4,200	0	0	-100.00
702.000 Wages	0	0	0	0	0.00
702.000 Wages	19,223	19,921	0	0	-100.00
702.000 Wages	10,210	9,964	0	0	-100.00
702.000 Wages	2,975	2,725	0	0	-100.00
702.000 Wages	20,943	30,000	0	0	-100.00
715.000 FICA Expense	287	200	0	0	-100.00
715.000 FICA Expense	230	300	0	0	-100.00
715.000 FICA Expense	2,130	2,000	0	0	-100.00
715.000 FICA Expense	781	831	0	0	-100.00
715.000 FICA Expense	228	220	0	0	-100.00
715.000 FICA Expense	1,602	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	74	81	0	0	-100.00
720.000 Health Insurance	2,900	0	0	0	0.00
720.001 Health Insurance-Mike's Co-Pay	0	0	0	0	0.00
721.000 Dental Insurance	167	0	0	0	0.00
722.000 Life Insurance	0	300	0	0	-100.00
723.000 Annuity	0	0	0	0	0.00
724.000 Liability Insurance	8,622	10,000	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	1,186	700	0	0	-100.00
727.001 Office Supplies	51	100	0	0	-100.00
727.002 Maintenance Supplies	325	300	0	0	-100.00
728.000 Postage	1,026	500	0	0	-100.00
728.000 Postage	174	200	0	0	-100.00
741.000 Uniforms	0	0	0	0	0.00
751.000 Gas, Fuel & Oil	2,173	2,200	0	0	-100.00
802.000 Accounting Fees	1,367	783	0	0	-100.00
803.000 Attorney Fees	3,813	3,000	0	0	-100.00
804.000 Police Contract	40,803	43,403	0	0	-100.00
805.000 Election Wages	0	0	0	0	0.00
810.000 Dues & Memberships	205	500	0	0	-100.00
810.000 Dues & Memberships	80	88	0	0	-100.00
830.000 Program Support	218	220	0	0	-100.00
850.000 Communications	2,743	2,800	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	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	741	725	0	0	-100.00
900.000 Printing & Publishing	101	55	0	0	-100.00
900.000 Printing & Publishing	0	0	0	0	0.00
900.000 Printing & Publishing	202	250	0	0	-100.00
900.000 Printing & Publishing	84	84	0	0	-100.00
911.000 Bonds	0	0	0	0	0.00
920.001 Utilities-Village Hall	6,881	8,000	0	0	-100.00
920.002 Utilities-Library	3,058	2,500	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					
920.003 Utilities-Fire Department	1,983	1,700	0	0	-100.00
920.004 Utilities-elevator	1,907	1,500	0	0	-100.00
921.000 Street Lights	16,215	16,000	0	0	-100.00
930.000 Repairs & Maintenance	0	0	0	0	0.00
930.000 Repairs & Maintenance	2,943	1,500	0	0	-100.00
930.002 School House repair	0	0	0	0	0.00
943.000 Equipment Rental	10,529	10,000	0	0	-100.00
956.000 Miscellaneous Expense	222	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	151	0	0	0	0.00
956.000 Miscellaneous Expense	597	0	0	0	0.00
956.000 Miscellaneous Expense	0	0	0	0	0.00
956.000 Miscellaneous Expense	4,616	5,000	0	0	-100.00
956.003 Misc. Expense-CCA	0	0	0	0	0.00
956.004 Misc. Expense-DDA	0	9,100	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	0	0	0	0	0.00
Total Expenditures	189,388	204,943	0	0	-100.00
Total General Fund	4,543	-23,040	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	70,582	63,453	0	0	-100.00
574.001 ACT 51 REV-LAD	0	0	0	0	0.00
664.000 Interest & Dividends	532	450	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	71,114	63,903	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	5,522	6,000	0	0	-100.00
702.000 Wages	1,155	5,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	400	400	0	0	-100.00
715.000 FICA Expense	88	400	0	0	-100.00
727.002 Maintenance Supplies	13,586	6,500	0	0	-100.00
727.002 Maintenance Supplies	0	0	0	0	0.00
727.002 Maintenance Supplies	3,445	3,000	0	0	-100.00
801.000 Audit Fees	942	1,321	0	0	-100.00
830.000 Program Support	218	240	0	0	-100.00
905.000 Administration Fees	2,600	2,600	0	0	-100.00
910.000 Insurance	999	1,200	0	0	-100.00
943.000 Equipment Rental	4,994	8,000	0	0	-100.00
943.000 Equipment Rental	4,234	1,800	0	0	-100.00
956.000 Miscellaneous Expense	0	5,000	0	0	-100.00
962.000 25% To Local Streets	12,109	12,000	0	0	-100.00
968.000 Depreciation Expense	0	0	0	0	0.00
970.000 Capital Outlay	69,600	148	0	0	-100.00
Total Expenditures	119,892	53,609	0	0	-100.00
Total Major Street Fund	-48,778	10,294	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	17,265	17,000	0	0	-100.00
574.001 ACT 51 REV-LAD	0	0	0	0	0.00
575.000 Metro Act	2,818	3,004	0	0	-100.00
664.000 Interest & Dividends	534	750	0	0	-100.00
676.000 25% From Major Streets	12,109	12,000	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	32,726	32,754	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	1,534	1,300	0	0	-100.00
702.000 Wages	754	1,200	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	92	90	0	0	-100.00
715.000 FICA Expense	58	90	0	0	-100.00
727.002 Maintenance Supplies	2,968	1,600	0	0	-100.00
727.002 Maintenance Supplies	3,181	2,000	0	0	-100.00
801.000 Audit Fees	942	1,221	0	0	-100.00
830.000 Program Support	218	240	0	0	-100.00
905.000 Administration Fees	400	200	0	0	-100.00
910.000 Insurance	999	1,200	0	0	-100.00
943.000 Equipment Rental	1,223	1,200	0	0	-100.00
943.000 Equipment Rental	1,816	2,000	0	0	-100.00
956.000 Miscellaneous Expense	0	45,000	0	0	-100.00
970.000 Capital Outlay	17,800	0	0	0	0.00
Total Expenditures	31,985	57,341	0	0	-100.00
Total Local Street Fund	741	-24,587	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: 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	19,968	20,000	0	0	-100.00
664.000 Interest & Dividends	516	35	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	20,484	20,035	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	6,105	10,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	467	1,000	0	0	-100.00
727.000 Supplies	0	0	0	0	0.00
727.002 Maintenance Supplies	45	200	0	0	-100.00
728.000 Postage	0	0	0	0	0.00
801.000 Audit Fees	567	783	0	0	-100.00
806.000 Testing Fees	2,315	2,300	0	0	-100.00
810.000 Dues & Memberships	470	500	0	0	-100.00
830.000 Program Support	436	450	0	0	-100.00
850.000 Communications	0	0	0	0	0.00
905.000 Administration Fees	1,500	1,000	0	0	-100.00
910.000 Insurance	0	0	0	0	0.00
920.000 Utilities	955	850	0	0	-100.00
930.000 Repairs & Maintenance	0	0	0	0	0.00
943.000 Equipment Rental	4,520	3,000	0	0	-100.00
956.000 Miscellaneous Expense	355	6,000	0	0	-100.00
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	36,961	26,083	0	0	-100.00
Total Sewer Fund	-16,477	-6,048	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	35,514	35,000	0	0	-100.00
628.000 Sanitation Fees	15,938	16,000	0	0	-100.00
664.000 Interest & Dividends	168	150	0	0	-100.00
671.000 Air Advantage Rent	2,070	2,484	0	0	-100.00
675.000 Private Property Wages	0	0	0	0	0.00
695.000 Miscellaneous Revenue	40,461	0	0	0	0.00
695.005 GRANT REVENUE	28,099	0	0	0	0.00
698.000 Revenue from Fund Equity	0	0	0	0	0.00
Total Revenues	122,250	53,634	0	0	-100.00

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Fund: 591 - Water Fund					
Expenditures					
702.000 Wages	11,288	15,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	864	1,200	0	0	-100.00
727.000 Supplies	1,308	500	0	0	-100.00
727.001 Office Supplies	239	0	0	0	0.00
727.002 Maintenance Supplies	1,256	1,500	0	0	-100.00
728.000 Postage	28	0	0	0	0.00
801.000 Audit Fees	567	783	0	0	-100.00
806.000 Testing Fees	2,808	2,500	0	0	-100.00
810.000 Dues & Memberships	1,271	1,300	0	0	-100.00
830.000 Program Support	436	440	0	0	-100.00
850.000 Communications	488	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	2,567	3,200	0	0	-100.00
920.000 Utilities	5,247	5,400	0	0	-100.00
930.000 Repairs & Maintenance	6,084	15,000	0	0	-100.00
931.000 Sanitation Expense	15,930	15,930	0	0	-100.00
943.000 Equipment Rental	2,704	2,500	0	0	-100.00
956.000 Miscellaneous Expense	320	700	0	0	-100.00
968.000 Depreciation Expense	7,892	0	0	0	0.00
970.000 Capital Outlay	660	0	0	0	0.00
Total Expenditures	64,557	69,053	0	0	-100.00
Total Water Fund	57,693	-15,419	0	0	0.00

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Fund: 661 - Equipment Fund					
Revenues					
664.000 Interest & Dividends	88	60	0	0	-100.00
668.000 Equipment Rental	30,022	25,000	0	0	-100.00
695.000 Miscellaneous Revenue	1,200	0	0	0	0.00
698.000 Revenue from Fund Equity	0	0	0	0	0.00
Total Revenues	31,310	25,060	0	0	-100.00

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Fund: 661 - Equipment Fund					
Expenditures					
702.000 Wages	3,349	5,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	256	400	0	0	-100.00
727.002 Maintenance Supplies	1,960	1,200	0	0	-100.00
727.003 Supplies-Equipment	1,737	5,000	0	0	-100.00
751.000 Gas, Fuel & Oil	4,372	5,000	0	0	-100.00
775.000 R & M	0	0	0	0	0.00
801.000 Audit Fees	567	783	0	0	-100.00
830.000 Program Support	218	240	0	0	-100.00
905.000 Administration Fees	2,600	2,600	0	0	-100.00
910.000 Insurance	777	900	0	0	-100.00
920.000 Utilities	0	0	0	0	0.00
956.000 Miscellaneous Expense	0	200	0	0	-100.00
968.000 Depreciation Expense	4,341	0	0	0	0.00
970.000 Capital Outlay	994	2,500	0	0	-100.00
Total Expenditures	21,171	23,823	0	0	-100.00
Total Equipment Fund	10,139	1,237	0	0	-100.00