

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	77,854	78,000	0	0	-100.00
401.001 Property Taxes-Police	24,807	24,500	0	0	-100.00
401.002 LOCAL STAB TAXES	17,540	17,500	0	0	-100.00
411.000 Delinquent Property Taxes	14,142	12,000	0	0	-100.00
415.000 Revenue Sales-SBT Taxes	42,070	42,000	0	0	-100.00
415.001 rev share public safety	93	186	0	0	-100.00
607.000 Tax Administration Fees	0	0	0	0	0.00
638.000 Utilities Receivable	1,069	1,600	0	0	-100.00
656.000 Fines & Forfeits	0	0	0	0	0.00
664.000 Interest & Dividends	1,477	1,000	0	0	-100.00
667.000 Building Rent	5,975	5,850	0	0	-100.00
667.001 building rent elevator	3,140	2,500	0	0	-100.00
672.000 Cable Franchise Fees	1,855	1,800	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	9,655	4,500	0	0	-100.00
695.001 Misc. Revenue-Mowing	3,200	2,000	0	0	-100.00
697.000 Revenue Admin Fees From Other	8,800	8,800	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	211,678	202,236	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	0	0	0	0	0.00
445.001 DRAIN DEBT SERVICE	0	0	0	0	0.00
445.002 DRAIN SERVICE PRINCIPAL	5,861	4,961	0	0	-100.00
445.003 DRAIN SERVICE INTEREST	1,833	1,650	0	0	-100.00
702.000 Wages	3,050	5,700	0	0	-100.00
702.000 Wages	4,250	4,200	0	0	-100.00
702.000 Wages	0	0	0	0	0.00
702.000 Wages	20,323	20,857	0	0	-100.00
702.000 Wages	10,803	9,840	0	0	-100.00
702.000 Wages	3,450	3,000	0	0	-100.00
702.000 Wages	35,237	34,000	0	0	-100.00
702.000 Wages	905	3,000	0	0	-100.00
702.001 PLANNING OVERTIME PAY	15	300	0	0	-100.00
715.000 FICA Expense	233	400	0	0	-100.00
715.000 FICA Expense	325	300	0	0	-100.00
715.000 FICA Expense	1,555	1,600	0	0	-100.00
715.000 FICA Expense	826	850	0	0	-100.00
715.000 FICA Expense	264	250	0	0	-100.00
715.000 FICA Expense	2,696	2,600	0	0	-100.00
715.000 FICA Expense	0	2,000	0	0	-100.00
715.000 FICA Expense	0	0	0	0	0.00
715.000 FICA Expense	70	300	0	0	-100.00
719.000 MESC	10	1,550	0	0	-100.00
720.000 Health Insurance	0	0	0	0	0.00
720.001 Health Insurance-Mike's Co-Pay	0	0	0	0	0.00
720.003 insurance stipend	0	1,200	0	0	-100.00
721.000 Dental Insurance	0	0	0	0	0.00
722.000 Life Insurance	0	0	0	0	0.00
723.000 Annuity	0	0	0	0	0.00
724.000 Liability Insurance	9,870	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	449	1,000	0	0	-100.00
727.001 Office Supplies	69	100	0	0	-100.00
727.002 Maintenance Supplies	740	750	0	0	-100.00
728.000 Postage	0	1,000	0	0	-100.00
728.000 Postage	0	200	0	0	-100.00
741.000 Uniforms	0	0	0	0	0.00
751.000 Gas, Fuel & Oil	1,885	2,200	0	0	-100.00
802.000 Accounting Fees	783	567	0	0	-100.00
803.000 Attorney Fees	6,875	5,500	0	0	-100.00
804.000 Police Contract	38,073	48,000	0	0	-100.00
805.000 Election Wages	0	0	0	0	0.00
810.000 Dues & Memberships	1,068	1,200	0	0	-100.00
810.000 Dues & Memberships	90	100	0	0	-100.00
830.000 Program Support	463	500	0	0	-100.00
850.000 Communications	3,421	3,500	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	240	240	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	598	600	0	0	-100.00
900.000 Printing & Publishing	904	500	0	0	-100.00
900.000 Printing & Publishing	0	0	0	0	0.00
900.000 Printing & Publishing	406	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					
900.000 Printing & Publishing	63	70	0	0	-100.00
911.000 Bonds	0	0	0	0	0.00
920.001 Utilities-Village Hall	7,245	8,000	0	0	-100.00
920.002 Utilities-Library	1,857	2,500	0	0	-100.00
920.003 Utilities-Fire Department	1,158	1,500	0	0	-100.00
920.004 Utilities-elevator	1,349	1,400	0	0	-100.00
921.000 Street Lights	18,984	19,500	0	0	-100.00
930.000 Repairs & Maintenance	0	0	0	0	0.00
930.000 Repairs & Maintenance	4,508	2,000	0	0	-100.00
930.002 School House repair	0	0	0	0	0.00
943.000 Equipment Rental	8,032	8,000	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	377	500	0	0	-100.00
956.000 Miscellaneous Expense	4,306	10,000	0	0	-100.00
956.003 Misc. Expense-CCA	0	0	0	0	0.00
956.004 Misc. Expense-DDA	10,084	10,100	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	215,602	238,685	0	0	-100.00
Total General Fund	-3,924	-36,449	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	68,171	65,000	0	0	-100.00
574.001 ACT 51 REV-LAD	0	0	0	0	0.00
664.000 Interest & Dividends	823	700	0	0	-100.00
695.000 Miscellaneous Revenue	150	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	69,144	65,700	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: 202 - Major Street Fund					
Expenditures					
702.000 Wages	2,877	6,000	0	0	-100.00
702.000 Wages	1,962	4,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	220	500	0	0	-100.00
715.000 FICA Expense	150	200	0	0	-100.00
727.002 Maintenance Supplies	2,811	4,000	0	0	-100.00
727.002 Maintenance Supplies	0	0	0	0	0.00
727.002 Maintenance Supplies	3,236	3,000	0	0	-100.00
801.000 Audit Fees	1,221	1,042	0	0	-100.00
830.000 Program Support	461	462	0	0	-100.00
905.000 Administration Fees	2,600	2,600	0	0	-100.00
910.000 Insurance	2,344	2,400	0	0	-100.00
943.000 Equipment Rental	3,615	3,615	0	0	-100.00
943.000 Equipment Rental	5,000	5,000	0	0	-100.00
956.000 Miscellaneous Expense	85,033	25,000	0	0	-100.00
962.000 25% To Local Streets	12,000	12,000	0	0	-100.00
968.000 Depreciation Expense	0	0	0	0	0.00
970.000 Capital Outlay	148	0	0	0	0.00
Total Expenditures	123,677	69,819	0	0	-100.00
Total Major Street Fund	-54,533	-4,119	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	18,255	18,000	0	0	-100.00
574.001 ACT 51 REV-LAD	0	0	0	0	0.00
575.000 Metro Act	3,004	3,000	0	0	-100.00
664.000 Interest & Dividends	1,371	1,000	0	0	-100.00
676.000 25% From Major Streets	12,000	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	34,631	34,000	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: 203 - Local Street Fund					
Expenditures					
702.000 Wages	2,405	2,400	0	0	-100.00
702.000 Wages	1,832	2,500	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	184	200	0	0	-100.00
715.000 FICA Expense	140	200	0	0	-100.00
727.002 Maintenance Supplies	1,934	1,500	0	0	-100.00
727.002 Maintenance Supplies	3,174	3,000	0	0	-100.00
801.000 Audit Fees	1,221	1,042	0	0	-100.00
830.000 Program Support	461	461	0	0	-100.00
905.000 Administration Fees	0	200	0	0	-100.00
910.000 Insurance	2,344	2,350	0	0	-100.00
943.000 Equipment Rental	2,974	3,000	0	0	-100.00
943.000 Equipment Rental	4,559	4,000	0	0	-100.00
956.000 Miscellaneous Expense	13,150	25,000	0	0	-100.00
970.000 Capital Outlay	0	0	0	0	0.00
Total Expenditures	34,377	45,853	0	0	-100.00
Total Local Street Fund	254	-11,853	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	20,648	21,000	0	0	-100.00
664.000 Interest & Dividends	741	750	0	0	-100.00
695.000 Miscellaneous Revenue	1,148	0	0	0	0.00
698.000 Revenue from Fund Equity	0	0	0	0	0.00
Total Revenues	22,536	21,750	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: 590 - Sewer Fund					
Expenditures					
702.000 Wages	5,548	7,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	424	550	0	0	-100.00
727.000 Supplies	0	0	0	0	0.00
727.002 Maintenance Supplies	179	400	0	0	-100.00
728.000 Postage	0	0	0	0	0.00
801.000 Audit Fees	783	567	0	0	-100.00
806.000 Testing Fees	2,169	1,800	0	0	-100.00
810.000 Dues & Memberships	475	500	0	0	-100.00
830.000 Program Support	953	950	0	0	-100.00
850.000 Communications	0	0	0	0	0.00
905.000 Administration Fees	1,000	1,000	0	0	-100.00
910.000 Insurance	0	0	0	0	0.00
920.000 Utilities	1,763	1,700	0	0	-100.00
930.000 Repairs & Maintenance	10,403	1,500	0	0	-100.00
943.000 Equipment Rental	3,191	3,200	0	0	-100.00
956.000 Miscellaneous Expense	6,273	-108	0	0	-100.00
968.000 Depreciation Expense	0	0	0	0	0.00
969.000 Contingency	0	0	0	0	0.00
970.000 Capital Outlay	303	303	0	0	-100.00
Total Expenditures	33,465	19,362	0	0	-100.00
Total Sewer Fund	-10,928	2,388	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	37,331	38,000	0	0	-100.00
628.000 Sanitation Fees	16,513	16,500	0	0	-100.00
664.000 Interest & Dividends	326	300	0	0	-100.00
671.000 Air Advantage Rent	2,484	2,484	0	0	-100.00
675.000 Private Property Wages	0	0	0	0	0.00
695.000 Miscellaneous Revenue	5,273	0	0	0	0.00
695.005 GRANT REVENUE	0	0	0	0	0.00
698.000 Revenue from Fund Equity	0	0	0	0	0.00
Total Revenues	61,928	57,284	0	0	-100.00

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Fund: 591 - Water Fund					
Expenditures					
702.000 Wages	16,205	16,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	1,240	1,200	0	0	-100.00
727.000 Supplies	960	1,000	0	0	-100.00
727.001 Office Supplies	81	100	0	0	-100.00
727.002 Maintenance Supplies	307	1,500	0	0	-100.00
728.000 Postage	0	0	0	0	0.00
801.000 Audit Fees	783	567	0	0	-100.00
806.000 Testing Fees	1,812	2,000	0	0	-100.00
810.000 Dues & Memberships	1,289	1,300	0	0	-100.00
830.000 Program Support	953	950	0	0	-100.00
850.000 Communications	520	520	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	1,991	2,000	0	0	-100.00
920.000 Utilities	6,175	6,200	0	0	-100.00
930.000 Repairs & Maintenance	12,046	12,000	0	0	-100.00
931.000 Sanitation Expense	15,930	18,630	0	0	-100.00
943.000 Equipment Rental	2,301	2,500	0	0	-100.00
956.000 Miscellaneous Expense	7,225	0	0	0	0.00
968.000 Depreciation Expense	0	0	0	0	0.00
970.000 Capital Outlay	810	0	0	0	0.00
Total Expenditures	73,229	69,067	0	0	-100.00
Total Water Fund	-11,302	-11,783	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	209	150	0	0	-100.00
668.000 Equipment Rental	29,671	28,000	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	29,880	28,150	0	0	-100.00

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Fund: 661 - Equipment Fund					
Expenditures					
702.000 Wages	1,456	5,000	0	0	-100.00
710.000 Workers Compensation	0	0	0	0	0.00
715.000 FICA Expense	111	400	0	0	-100.00
727.002 Maintenance Supplies	795	2,400	0	0	-100.00
727.003 Supplies-Equipment	3,222	5,000	0	0	-100.00
751.000 Gas, Fuel & Oil	5,301	5,000	0	0	-100.00
775.000 R & M	0	0	0	0	0.00
801.000 Audit Fees	783	567	0	0	-100.00
830.000 Program Support	463	450	0	0	-100.00
905.000 Administration Fees	2,600	2,600	0	0	-100.00
910.000 Insurance	2,137	2,200	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	2,723	12,600	0	0	-100.00
Total Expenditures	19,591	36,217	0	0	-100.00
Total Equipment Fund	10,289	-8,067	0	0	0.00