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	82,525	83,000	0	0	-100.00
401.001	Property Taxes-Police	26,284	0	0	0	0.00
401.002	LOCAL STAB TAXES	29,196	29,200	0	0	-100.00
411.000	Delinguent Property Taxes	21,253	21,300	0	0	-100.00
415.000	Revenue Sales-SBT Taxes	42,273	42,000	0	0	-100.00
415.001	rev share public safety	96	0	0	0	0.00
607.000	Tax Administration Fees	0	0	0	0	0.00
638.000	Utilities Receivable	1,464	1,500	0	0	-100.00
656.000	Fines & Forfeits	14	0	0	0	0.00
664.000	Interest & Dividends	1,420	1,300	0	0	-100.00
667.000	Building Rent	6,050	6,100	0	0	-100.00
667.001	building rent elevator	3,150	3,300	0	0	-100.00
672.000	Cable Franchise Fees	1,605	1,600	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	3,992	2,500	0	0	-100.00
695.001	Misc. Revenue-Mowing	500	2,500	0	0	-100.00
697.000	Revenue Admin Fees From Other	10,400	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	230,222	203,100	0	0	-100.00

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						
445.000	drains-public benefit	0	0	0	0	0.00
445.000	drains-public benefit	2,019	0	0	0	0.00
445.001	DRAIN DEBT SERVICE	0	0	0	0	0.00
445.002	DRAIN SERVICE PRINCIPAL	5,995	4,961	0	0	-100.00
445.003	DRAIN SERVICE INTEREST	1,650	1,467	0	0	-100.00
702.000	Wages	4,425	5,400	0	0	-100.00
702.000	Wages	4,500	4,200	0	0	-100.00
702.000	Wages	0	0	0	0	0.00
702.000	Wages	21,516	22,000	0	0	-100.00
702.000	Wages	12,071	12,400	0	0	-100.00
702.000	Wages	3,575	3,500	0	0	-100.00
702.000	Wages	38,952	40,000	0	0	-100.00
702.000	Wages	250	3,000	0	0	-100.00
702.001	PLANNING OVERTIME PAY	0	400	0	0	-100.00
715.000	FICA Expense	339	350	0	0	-100.00
715.000	FICA Expense	331	325	0	0	-100.00
715.000	FICA Expense	1,646	1,700	0	0	-100.00
715.000	FICA Expense	923	900	0	0	-100.00
715.000	FICA Expense	274	275	0	0	-100.00
715.000	FICA Expense	3,077	3,000	0	0	-100.00
715.000	FICA Expense	0	0	0	0	0.00
715.000	FICA Expense	0	0	0	0	0.00
715.000	FICA Expense	36	500	0	0	-100.00
719.000	MESC	1,656	1,500	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	1,275	1,300	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	12,171	15,000	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	790	1,000	0	0	-100.00
727.001	Office Supplies	470	500	0	0	-100.00
727.002	Maintenance Supplies	507	800	0	0	-100.00
728.000	Postage	1,018	1,000	0	0	-100.00
728.000	Postage	136	200	0	0	-100.00
741.000	Uniforms	0	0	0	0	0.00
751.000	Gas, Fuel & Oil	1,714	1,880	0	0	-100.00
802.000	Accounting Fees	567	1,000	0	0	-100.00
803.000	Attorney Fees	6,588	6,500	0	0	-100.00
804.000	Police Contract	35,588	38,742	0	0	-100.00
805.000	Election Wages	0	0	0	0	0.00
810.000	Dues & Memberships	838	1,200	0	0	-100.00
810.000	Dues & Memberships	0	0	0	0	0.00
830.000	Program Support	336	500	0	0	-100.00
850.000	Communications	3,217	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	0	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	86	0	0	0	0.00
861.000	Transportation	629	650	0	0	-100.00
900.000	Printing & Publishing	0	200	0	0	-100.00
900.000	Printing & Publishing	0	0	0	0	0.00

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	286	500	0	0	-100.00
900.000	Printing & Publishing	0	70	0	0	-100.00
911.000	Bonds	0	0	0	0	0.00
920.001	Utilities-Village Hall	9,439	8,000	0	0	-100.00
920.002	Utilities-Library	1,447	2,200	0	0	-100.00
920.003	Utilities-Fire Department	844	1,200	0	0	-100.00
920.004	Utilities-elevator	1,351	1,600	0	0	-100.00
921.000	Street Lights	20,747	21,000	0	0	-100.00
930.000	Repairs & Maintenance	3,050	3,050	0	0	-100.00
930.000	Repairs & Maintenance	2,984	1,500	0	0	-100.00
930.002	School House repair	0	0	0	0	0.00
943.000	Equipment Rental	10,256	10,000	0	0	-100.00
956.000	Miscellaneous Expense	-172	150	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	282	500	0	0	-100.00
956.000	Miscellaneous Expense	13,438	10,000	0	0	-100.00
956.003	Misc. Expense-CCA	0	0	0	0	0.00
956.004	Misc. Expense-DDA	26,027	26,000	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	11,840	11,840	0	0	-100.00
	Total Expenditures	270,984	277,700	0	0	-100.00
	Total General Fund	-40,761	-74,600	0	0	0.00

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	76,131	70,000	0	0	-100.00
574.001	ACT 51 REV-LAD	0	0	0	0	0.00
664.000	Interest & Dividends	622	500	0	0	-100.00
695.000	Miscellaneous Revenue	226	226	0	0	-100.00
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	76,979	70,726	0	0	-100.00

		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	2,526	2,800	0	0	-100.00
702.000	Wages	2,213	2,000	0	0	-100.00
710.000	Workers Compensation	0	0	0	0	0.00
715.000	FICA Expense	193	200	0	0	-100.00
715.000	FICA Expense	169	200	0	0	-100.00
727.002	Maintenance Supplies	4,347	4,000	0	0	-100.00
727.002	Maintenance Supplies	0	0	0	0	0.00
727.002	Maintenance Supplies	5,133	3,500	0	0	-100.00
801.000	Audit Fees	1,042	1,200	0	0	-100.00
830.000	Program Support	336	350	0	0	-100.00
905.000	Administration Fees	2,600	2,600	0	0	-100.00
910.000	Insurance	2,419	2,600	0	0	-100.00
943.000	Equipment Rental	3,022	3,500	0	0	-100.00
943.000	Equipment Rental	5,686	2,000	0	0	-100.00
956.000	Miscellaneous Expense	728	50,000	0	0	-100.00
962.000	25% To Local Streets	12,120	13,000	0	0	-100.00
968.000	Depreciation Expense	0	0	0	0	0.00
970.000	Capital Outlay	0	30,000	0	0	-100.00
	Total Expenditures	42,535	117,950	0	0	-100.00
	Total Major Street Fund	34,445	-47,224	0	0	0.00

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	18,695	18,000	0	0	-100.00
574.001	ACT 51 REV-LAD	0	0	0	0	0.00
575.000	Metro Act	2,861	2,850	0	0	-100.00
664.000	Interest & Dividends	924	1,000	0	0	-100.00
676.000	25% From Major Streets	12,120	13,000	0	0	-100.00
695.000	Miscellaneous Revenue	226	226	0	0	-100.00
698.000	Revenue from Fund Equity	0	0	0	0	0.00
	Total Revenues	34,826	35,076	0	0	-100.00

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	2,299	2,400	0	0	-100.00
702.000	Wages	2,066	2,500	0	0	-100.00
710.000	Workers Compensation	0	0	0	0	0.00
715.000	FICA Expense	176	200	0	0	-100.00
715.000	FICA Expense	149	200	0	0	-100.00
727.002	Maintenance Supplies	1,650	1,500	0	0	-100.00
727.002	Maintenance Supplies	4,993	3,000	0	0	-100.00
801.000	Audit Fees	1,042	1,100	0	0	-100.00
830.000	Program Support	336	400	0	0	-100.00
905.000	Administration Fees	0	0	0	0	0.00
910.000	Insurance	2,419	2,600	0	0	-100.00
943.000	Equipment Rental	1,798	2,500	0	0	-100.00
943.000	Equipment Rental	4,859	2,000	0	0	-100.00
956.000	Miscellaneous Expense	37,000	30,000	0	0	-100.00
970.000	Capital Outlay	0	30,000	0	0	-100.00
	Total Expenditures	58,785	78,400	0	0	-100.00
	Total Local Street Fund	-23,959	-43,324	0	0	0.00

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	Delinguent Property Taxes	0	0	0	0	0.00
608.000	Tap-In Fees	0	0	0	0	0.00
626.000	Sewer Service Fees	19,493	21,000	0	0	-100.00
664.000	Interest & Dividends	2,220	1,800	0	0	-100.00
695.000	Miscellaneous Revenue	715	484	0	0	-100.00
698.000	Revenue from Fund Equity	0	0	0	0	0.00
	Total Revenues	22,427	23,284	0	0	-100.00

		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	4,485	5,000	0	0	-100.00
710.000	Workers Compensation	0	0	0	0	0.00
715.000	FICA Expense	339	400	0	0	-100.00
727.000	Supplies	20	20	0	0	-100.00
727.002	Maintenance Supplies	200	200	0	0	-100.00
728.000	Postage	0	0	0	0	0.00
801.000	Audit Fees	567	750	0	0	-100.00
806.000	Testing Fees	1,035	1,000	0	0	-100.00
810.000	Dues & Memberships	400	400	0	0	-100.00
830.000	Program Support	336	350	0	0	-100.00
850.000	Communications	0	0	0	0	0.00
905.000	Administration Fees	2,600	2,600	0	0	-100.00
910.000	Insurance	0	0	0	0	0.00
920.000	Utilities	770	1,000	0	0	-100.00
930.000	Repairs & Maintenance	880	1,000	0	0	-100.00
943.000	Equipment Rental	2,105	2,000	0	0	-100.00
956.000	Miscellaneous Expense	107	100	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	33,068	14,820	0	0	-100.00
	Total Sewer Fund	-10,641	8,464	0	0	-100.00

Village of Clifford

		Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 591 - Water Fund						
Revenues						
608.000	Tap-In Fees	0	0	0	0	0.00
627.000	Water Service Fees	38,599	36,000	0	0	-100.00
628.000	Sanitation Fees	19,716	21,000	0	0	-100.00
664.000	Interest & Dividends	258	250	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	918	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	61,975	59,734	0	0	-100.00

Village of Clifford

		Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 591 - Water Fund						
Expenditures						
702.000	Wages	19,615	20,000	0	0	-100.00
710.000	Workers Compensation	0	0	0	0	0.00
715.000	FICA Expense	1,501	1,500	0	0	-100.00
727.000	Supplies	1,687	1,500	0	0	-100.00
727.001	Office Supplies	0	0	0	0	0.00
727.002	Maintenance Supplies	802	1,500	0	0	-100.00
728.000	Postage	0	0	0	0	0.00
801.000	Audit Fees	567	750	0	0	-100.00
806.000	Testing Fees	1,262	2,000	0	0	-100.00
810.000	Dues & Memberships	1,272	1,300	0	0	-100.00
830.000	Program Support	336	300	0	0	-100.00
850.000	Communications	447	480	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	2,078	2,400	0	0	-100.00
920.000	Utilities	6,832	6,000	0	0	-100.00
930.000	Repairs & Maintenance	4,927	10,250	0	0	-100.00
931.000	Sanitation Expense	16,597	19,000	0	0	-100.00
943.000	Equipment Rental	5,794	4,500	0	0	-100.00
956.000	Miscellaneous Expense	37	0	0	0	0.00
968.000	Depreciation Expense	9,756	0	0	0	0.00
970.000	Capital Outlay	0	0	0	0	0.00
	Total Expenditures	76,108	74,080	0	0	-100.00
	Total Water Fund	-14,132	-14,346	0	0	0.00

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	192	150	0	0	-100.00
668.000	Equipment Rental	33,520	26,500	0	0	-100.00
695.000	Miscellaneous Revenue	256	228	0	0	-100.00
698.000	Revenue from Fund Equity	0	0	0	0	0.00
	Total Revenues	33,969	26,878	0	0	-100.00

Village of Clifford

		Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 661 - Equipment Fund						
Expenditures						
702.000	Wages	1,368	2,000	0	0	-100.00
710.000	Workers Compensation	0	0	0	0	0.00
715.000	FICA Expense	105	150	0	0	-100.00
727.002	Maintenance Supplies	296	1,500	0	0	-100.00
727.003	Supplies-Equipment	4,243	2,500	0	0	-100.00
751.000	Gas, Fuel & Oil	3,805	5,000	0	0	-100.00
775.000	R & M	2,919	0	0	0	0.00
801.000	Audit Fees	567	750	0	0	-100.00
830.000	Program Support	336	350	0	0	-100.00
905.000	Administration Fees	2,600	2,600	0	0	-100.00
910.000	Insurance	2,209	2,500	0	0	-100.00
920.000	Utilities	0	0	0	0	0.00
956.000	Miscellaneous Expense	349	0	0	0	0.00
968.000	Depreciation Expense	4,264	0	0	0	0.00
970.000	Capital Outlay	1,255	25,000	0	0	-100.00
	Total Expenditures	24,315	42,350	0	0	-100.00
	Total Equipment Fund	9,653	-15,472	0	0	0.00