

VILLAGE OF EDWARDSBURG

		Prior	----- Current Year -----			
		Year	Original	Amended	Actual Thru	Requested
		Actual	Budget	Budget	January	
Fund: 101 - General Fund						
Dept: 000 Revenues						
402.000	Current Real Tax	124,723	120,000	120,000	114,085	\$ 120,000.00
402.100	PFY-Current Real Tax	0	0	0	0	
403.000	Personal Property Tax	0	10,500	10,500	11,797	\$ 12,000.00
403.100	PFY-Personal Property Tax	0	0	0	0	
426.000	Payments In Lieu Of Taxes	10,294	10,250	10,250	7,702	\$ 10,250.00
443.000	Interest Earned - Tax	238	100	100	196	\$ 100.00
445.000	Penalties	272	5	5	0	
445.100	Sewer Assessment Penalty	0	0	0	0	
445.300	PFY-Sewer Assessment	0	0	0	0	
501.000	Board of Appeals	0	0	0	0	
502.000	Planning Commission Fees	0	300	300	600	\$ 750.00
521.000	Yard And Peddler Permits	90	90	90	135	\$ 100.00
566.000	Sales Tax Constitutional	108,100	105,000	105,000	93,077	\$ 101,000.00
568.000	Sales Tax Statutory/EVIP	18,233	18,000	18,000	15,540	\$ 18,000.00
662.000	Penalties	2,750	2,200	2,200	2,268	\$ 2,200.00
670.000	Miscellaneous	131	375	375	175	\$ 375.00
670.100	Contribution For Parks	0	0	0	0	
671.000	Interest Earned	3,194	3,600	3,600	3,730	\$ 3,000.00
671.100	Interest Earned On Loan	300	142	142	142	\$ 300.00
674.000	Local Unit Grant	0	0	55,000	300	\$ 55,000.00
675.000	Rents	3,000	3,000	3,000	3,000	\$ 3,000.00
686.000	Comcast Franchise Fee	9,930	10,000	10,000	7,058	\$ 15,000.00
691.000	Debt Proceeds	170,775	0	0	0	
697.300	Community Promotions	0	2,500	2,500	0	
Revenues		455,162	288,062	343,062	261,580	\$ 341,075.00
Dept: 276 Cemetery						
634.000	Burial Fees	4,300	16,000	16,000	8,350	\$ 8,000.00
643.000	Cemetery Lot Sales	3,430	6,000	6,000	5,450	\$ 6,000.00
644.000	Marker Base Fees	2,386	5,350	5,350	3,306	\$ 5,000.00
Cemetery		10,116	27,350	27,350	17,106	\$ 19,000.00
Dept: 300 Trash Revenue						
694.000	Trash Service	47,457	44,000	44,000	37,086	\$ 44,000.00
695.000	Trash Cart Rental	687	523	523	650	\$ 525.00
Trash Revenue		48,144	44,523	44,523	37,736	\$ 44,525.00

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		Actual	Budget	Budget	January	
Dept: 320 Public Safety						
570.000	Liquor License	1,215	1,200	1,200	1,355	\$ 1,400.00
656.000	Fines & Costs	3,147	100	100	3,914	\$ 4,000.00
Public Safety		4,362	1,300	1,300	5,269	\$ 5,400.00
Dept: 400 Metro Act						
569.000	Metro Act	5,494	5,400	5,400	5,504	\$ 5,500.00
Metro Act		5,494	5,400	5,400	5,504	\$ 5,500.00
Dept: 800 BUILDING						
504.000	Building Permits	1,547	1,550	1,550	1,709	\$ 1,500.00
505.000	Electrical Permits	1,750	1,580	1,580	501	\$ 1,000.00
506.000	Plumbing/Mechanical	2,683	2,550	2,550	610	\$ 2,000.00
507.000	Zoning Permits	375	400	400	75	\$ 400.00
BUILDING INSPECTION		6,355	6,080	6,080	2,895	\$ 4,900.00
Total Revenues		529,633	372,715	427,715	330,090	\$ 420,400.00
Expenditures						
Dept: 104 Administrative						
703.000	Salary	2,315	2,153	2,153	1,794	\$ 2,200.00
715.000	Payroll Taxes	314	165	165	212	\$ 154.00
719.000	Health-Life Insurance	29,062	28,792	28,792	26,054	\$ 26,200.00
719.100	Health-Life Insurance Admin	169	150	150	187	\$ 210.00
720.000	SEP-IRA Contribution	0	0	0	0	
725.000	Per-Diem	1,787	1,900	1,900	975	\$ 1,000.00
727.000	Supplies	80	200	200	115	\$ 200.00
768.000	Uniforms	0	0	0	0	\$ 200.00
802.000	Accounting & Computer	268	350	350	321	\$ 350.00
807.000	Audit	3,150	3,150	3,150	3,150	\$ 3,150.00
818.000	Contractural	1,125	70	70	1,218	\$ 200.00
826.000	Legal	530	1,000	1,000	420	\$ 1,000.00
880.000	Community Promotion	0	2,500	2,500	1,500	\$ 2,500.00
910.000	Insurance Liability	23,950	11,800	11,800	-363	
917.000	Workmen's Comp.	1,161	1,200	1,200	890	\$ 1,200.00
956.000	Miscellaneous	-995	200	200	365	\$ 400.00
958.000	Memberships	1,110	1,300	1,300	1,083	\$ 1,200.00
969.100	Local Street Contribution	6,500	6,500	6,500	6,500	\$ 6,500.00
970.000	Capital Outlay	1,500	500	500	500	\$ 500.00
Administrative		72,026	61,930	61,930	44,921	\$ 47,164.00

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		Prior	----- Current Year -----			
		Year	Original	Amended	Actual Thru	Requested
		Actual	Budget	Budget	January	
Dept: 191 Elections						
869.000	Expenses	0	1,000	1,000	906	\$ 1,000.00
Elections		0	1,000	1,000	906	\$ 1,000.00
Dept: 200 Trash Service						
965.000	TRASH SERVICE	45,820	45,000	45,000	41,577	\$ 45,000.00
966.100	TRASH CARTS	0	500	500	365	\$ 500.00
Trash Service		45,820	45,500	45,500	41,942	\$ 45,500.00
Dept: 215 Clerk Office						
702.000	Wages	25,153	35,000	35,000	22,133	\$ 35,000.00
715.000	Payroll Taxes	1,808	2,500	2,500	1,571	\$ 2,500.00
720.000	SEP-IRA Contribution	1,170	1,200	1,200	1,070	\$ 2,000.00
727.000	Supplies	849	850	850	200	\$ 500.00
730.000	Postage	232	425	425	110	\$ 500.00
778.000	Equip. Repairs/Maintenance	122	375	375	122	\$ 350.00
802.000	Accounting & Computer	535	675	675	610	\$ 675.00
818.000	Contractural	25	100	100	68	\$ 100.00
850.000	Communications	240	240	240	200	\$ 240.00
853.000	Telephone	586	600	600	367	\$ 420.00
853.100	Internet	504	450	450	461	\$ 480.00
900.000	Printing & Publishing	650	1,000	1,000	332	\$ 1,000.00
958.000	Memberships	0	50	50	0	\$ 50.00
960.000	Education-Training	0	300	300	25	\$ 300.00
970.000	Capital Outlay	0	0	0	0	
977.000	Computer/Programs	0	0	0	0	
Clerk Office		31,874	43,765	43,765	27,269	\$ 44,115.00
Dept: 253 Treasurer						
703.000	Salary	4,520	4,840	4,840	4,058	\$ 5,000.00
715.000	Payroll Taxes	346	370	370	310	\$ 350.00
727.000	Supplies	230	100	100	0	\$ 100.00
730.000	Postage	260	400	400	165	\$ 300.00
802.000	Accounting & Computer	482	630	630	552	\$ 600.00
818.000	Contractural	636	650	650	843	\$ 650.00
850.000	Communications	240	240	240	200	\$ 240.00
970.000	Capital Outlay	0	0	0	0	\$ -
977.000	Computer/Programs	0	100	100	1,049	\$ 100.00
Treasurer		6,714	7,330	7,330	7,177	\$ 7,340.00

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		Year	Original	Amended	Actual Thru	Requested
		Actual	Budget	Budget	January	
Dept: 266 Village Hall & Grounds						
702.000	Wages	4,206	4,500	4,500	5,132	\$ 5,400.00
702.100	Wages-Leaf Pickup	2,950	2,600	2,600	4,233	\$ 3,000.00
702.400	Wages-Compost	3,184	3,200	3,200	3,498	\$ 3,200.00
702.600	Wages - Snow Plowing	889	1,000	1,000	286	\$ 1,000.00
703.000	Salary	1,800	1,800	1,800	1,500	\$ 1,800.00
715.000	Payroll Taxes	837	1,000	1,000	985	\$ 1,010.00
720.000	SEP-IRA Contribution	435	550	550	609	\$ 550.00
776.000	Maintenance Supplies	626	800	800	511	\$ 600.00
818.000	Contractural	97	300	55,300	4,050	\$ 55,300.00
921.000	Electric	2,352	2,400	2,400	1,746	\$ 2,400.00
922.000	SEWER	465	465	465	388	\$ 465.00
923.000	Heat	873	900	900	669	\$ 1,000.00
927.000	Water	159	160	160	147	\$ 160.00
929.000	Waste Pick-Up	593	650	650	361	\$ 650.00
930.000	Repair/Maintenance	1,469	2,500	2,500	568	\$ 2,500.00
936.000	Grounds Maintenance	540	1,000	1,000	245	\$ 1,000.00
943.000	Equipment Rental	2,085	3,800	3,800	2,044	\$ 2,500.00
943.100	EQUIPMENT RENTAL LEAF	4,009	4,600	4,600	3,798	\$ 3,000.00
943.200	Equipment Rental - Compost	857	1,300	1,300	734	\$ 1,000.00
943.300	Equipment Rental-Snow	790	790	790	147	\$ 500.00
970.000	Capital Outlay	0	500	500	0	\$ 500.00
Village Hall & Grounds		29,216	34,815	89,815	31,651	\$ 87,535.00
Dept: 276 Cemetery						
702.000	Wages	981	1,200	1,200	1,250	\$ 1,200.00
702.200	Wages-Open/Close	1,002	1,000	1,000	1,768	\$ 1,000.00
703.000	Salary	6,775	7,500	7,500	6,250	\$ 7,500.00
703.100	Salaries-Assistant	39	0	0	0	
715.000	Payroll Taxes	723	575	575	716	\$ 680.00
720.000	SEP-IRA Contribution	73	100	100	135	\$ 100.00
725.000	Per-Diem	758	800	800	352	\$ 500.00
727.000	Supplies	50	50	50	41	\$ 50.00
740.000	Operating Supplies	150	150	150	129	\$ 150.00
751.000	Gasoline & Oil	50	50	50	107	\$ 100.00
770.000	Marker Base Expense	283	300	300	611	\$ 300.00
802.000	Accounting & Computer	428	500	500	494	\$ 500.00
818.000	Contractural	6,478	6,500	6,500	7,200	\$ 7,000.00
818.100	Contractural Tree Removal	600	500	500	1,000	\$ 500.00
818.200	Contractural Stump Removal	0	100	100	175	\$ 100.00

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		Year	Original	Amended	Actual Thru	Requested
		Actual	Budget	Budget	January	
873.000	Conference Expense	0	175	175	272	\$ 175.00
910.000	Insurance Liability	412	420	420	0	\$ 420.00
915.000	Surety Bonds	100	100	100	100	\$ 100.00
927.000	Water	64	100	100	124	\$ 100.00
930.000	Repair/Maintenance	461	300	300	396	\$ 300.00
943.000	Equipment Rental	686	1,000	1,000	1,067	\$ 1,000.00
943.400	Equip Rent-Open/Close	651	800	800	1,027	\$ 1,000.00
956.000	Miscellaneous	9	50	50	120	\$ 50.00
958.000	Memberships	35	40	40	0	\$ 40.00
970.000	Capital Outlay	0	2,500	2,500	2,787	\$ 1,000.00
977.000	Computer/Programs	0	0	0	0	
	Cemetery	20,808	24,810	24,810	26,121	\$ 4,185.00
	Dept: 320 Public Safety					
957.000	Fines & Costs	3,147	5,000	5,000	3,914	\$ 4,000.00
968.100	Liquor License	1,215	1,300	1,300	1,355	\$ 1,400.00
969.000	Police Dept Contribution	55,000	55,000	55,000	55,000	\$ 55,000.00
969.300	CROSSING GUARD	5,119	5,000	5,000	5,577	\$ 5,900.00
	Public Safety	64,481	66,300	66,300	65,846	\$ 66,300.00
	Dept: 373 ZONING					
703.000	Salary	1,500	1,500	1,500	1,125	\$ 3,000.00
715.000	Payroll Taxes	115	115	115	86	\$ 115.00
740.000	Operating Supplies	0	100	100	0	\$ 100.00
	ZONING ADMINISTRATOR	1,615	1,715	1,715	1,211	\$ 3,215.00
	Dept: 381 Board Of Appeals					
715.000	Payroll Taxes	0	12	12	0	\$ 10.00
725.000	Per-Diem	0	150	150	0	\$ 150.00
730.000	Postage	0	25	25	0	\$ 25.00
900.000	Printing & Publishing	0	30	30	0	\$ 30.00
	Board Of Appeals	0	217	217	0	\$ 215.00
	Dept: 441 Public Works					
719.000	Health-Life Insurance	1,644	750	750	613	\$ 616.00
926.000	Street Lights	7,988	8,000	8,000	6,539	\$ 8,000.00
970.000	Capital Outlay	170,775	0	0	0	
991.000	Debt Principal	8,189	33,100	33,100	27,529	\$ 31,000.00
991.100	Debt Interest	746	2,665	2,665	2,256	\$ 2,500.00
	Public Works	189,342	44,515	44,515	36,937	\$ 42,116.00

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		Prior	----- Current Year -----			
		Year	Original	Amended	Actual Thru	Requested
		Actual	Budget	Budget	January	
Dept: 717 Parks						
702.000	Wages	1,688	3,000	3,000	3,208	\$ 3,000.00
715.000	Payroll Taxes	126	230	230	241	\$ 210.00
720.000	SEP-IRA Contribution	53	150	150	160	\$ 150.00
740.000	Operating Supplies	0	2,500	2,500	393	\$ 1,000.00
818.000	Contractural	945	3,100	3,100	990	\$ 2,000.00
930.000	Repair/Maintenance	0	350	350	0	\$ 350.00
943.000	Equipment Rental	1,637	3,000	3,000	2,146	\$ 2,500.00
970.000	Capital Outlay	0	0	0	0	
Parks		4,449	12,330	12,330	7,138	\$ 9,210.00
Dept: 800 BUILDING						
703.000	Salary	1,185	1,240	1,240	1,253	\$ 1,240.00
BUILDING INSPECTION		1,185	1,240	1,240	1,253	\$ 1,240.00
Dept: 801 ELECTRICAL						
703.000	Salary	1,750	1,600	1,600	341	\$ 1,500.00
ELECTRICAL INSPECTOR		1,750	1,600	1,600	341	\$ 1,500.00
Dept: 802 PLUMB/MECH						
703.000	Salary	2,145	2,040	2,040	488	\$ 1,500.00
PLUMBING/MECHANICAL		2,145	2,040	2,040	488	\$ 1,500.00
Dept: 803 ENFORCEMENT						
702.000	Wages	2,200	2,200	2,200	1,653	\$ 4,500.00
715.000	Payroll Taxes	168	168	168	127	\$ 175.00
ENFORCEMENT OFFICIER		2,368	2,368	2,368	1,780	\$ 4,675.00
Dept: 805 Planning Commission						
715.000	Payroll Taxes	58	100	100	77	\$ 100.00
725.000	Per-Diem	758	1,200	1,200	1,002	\$ 1,200.00
730.000	Postage	0	100	100	55	\$ 100.00
900.000	Printing & Publishing	0	500	500	709	\$ 500.00
Planning Commission		816	1,900	1,900	1,843	\$ 1,900.00
Dept: 813 Sewer Commission						
706.000	Administrative	1,768	1,768	1,768	1,473	\$ 1,800.00
715.000	Payroll Taxes	135	135	135	113	\$ 125.00
727.000	Supplies	0	100	100	0	\$ 100.00
730.000	Postage	150	150	150	165	\$ 150.00

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		Prior	----- Current Year -----			
		Year	Original	Amended	Actual Thru	Requested
		Actual	Budget	Budget	January	
802.000	Accounting & Computer	0	645	645	0	\$ 500.00
977.000	Computer/Programs	0	0	0	0	
	Sewer Commission	2,053	2,798	2,798	1,751	\$ 2,675.00
	Dept: 944 Village Clean Up					
783.000	Arbor Day	0	500	500	0	\$ 300.00
819.000	Contractual-Disaster Clean-	0	500	500	0	\$ 500.00
	Village Clean Up	0	1,000	1,000	0	\$ 800.00
	Total Expenditures	476,662	357,173	412,173	298,575	\$ 372,185.00
	General Fund	52,971	15,542	15,542	31,515	\$ 48,215.00
	Fund: 202 - Major Street					
	Dept: 000 Revenues					
553.000	Michigan Act 51	93,473	100,000	100,000	83,985	\$ 104,000.00
671.000	Interest Earned	722	500	500	1,130	\$ 600.00
699.000	Contribution Fund Balance					\$ 64,000.00
	Revenues	94,456	101,000	101,000	85,263	\$ 168,600.00
	Expenditures					
	Dept: 104 Administrative					
768.000	Uniforms	0	100	100	100	\$ 100.00
802.000	Accounting & Computer	482	600	600	552	\$ 600.00
807.000	Audit	563	675	675	563	\$ 675.00
818.000	Contractual	4,864	5,000	5,000	6,694	\$ 5,000.00
	Administrative	5,909	6,375	6,375	7,909	\$ 6,375.00
	Dept: 448 Sidewalks					
702.000	Wages	1,158	500	500	110	\$ 500.00
715.000	Payroll Taxes	86	38	38	8	\$ 40.00
719.000	Health-Life Insurance	291	225	225	88	\$ 88.00
720.000	SEP-IRA Contribution	43	50	50	6	\$ 50.00
818.000	Contractual	2,100	1,000	1,000	975	\$ 1,000.00
917.000	Workmen's Comp.	27	34	34	21	\$ 35.00
930.000	Repair/Maintenance	0	100	100	0	\$ 100.00
943.000	Equipment Rental	1,713	2,500	2,500	112	\$ 2,000.00
	Sidewalks	9,435	4,447	4,447	1,320	\$ 3,813.00

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		Actual	Budget	Budget	January	
Dept: 449 Sidewalks Winter						
702.000	Wages	160	500	500	49	\$ 500.00
715.000	Payroll Taxes	12	38	38	4	\$ 40.00
719.000	Health-Life Insurance	178	225	225	88	\$ 88.00
720.000	SEP-IRA Contribution	8	10	10	2	\$ 10.00
917.000	Workmen's Comp.	12	16	16	9	\$ 20.00
943.000	Equipment Rental	0	1,000	1,000	0	\$ 1,000.00
Sidewalks Winter Maintenance		378	1,789	1,789	152	\$ 1,658.00
Dept: 451 Construction						
811.000	Construction	6,000	6,000	6,000	0	\$ 6,000.00
811.100	Carry Forward					\$ 6,000.00
Construction		6,000	6,000	6,000	0	\$ 12,000.00
Dept: 463 Maintenance						
702.000	Wages	10,351	9,160	9,160	6,386	\$ 8,000.00
706.000	Administrative	2,221	3,000	3,000	2,257	\$ 3,000.00
715.000	Payroll Taxes	929	700	700	649	\$ 770.00
719.000	Health-Life Insurance	6,972	5,963	5,963	2,190	\$ 2,200.00
720.000	SEP-IRA Contribution	545	600	600	422	\$ 600.00
768.000	Uniforms	372	0	0	0	\$ 200.00
782.000	Street Materials	690	1,500	1,500	714	\$ 1,500.00
818.000	Contractural	13,130	15,000	15,000	1,045	\$ 10,000.00
850.000	Communications	110	120	120	100	\$ 120.00
917.000	Workmen's Comp.	401	1,204	1,204	430	\$ 1,000.00
943.000	Equipment Rental	4,787	5,500	5,500	4,670	\$ 5,500.00
956.000	Miscellaneous	0	500	500	0	\$ 500.00
Maintenance		40,508	43,247	43,247	18,863	\$ 33,390.00
Dept: 474 Traffic						
702.000	Wages	822	1,000	1,000	917	\$ 1,000.00
715.000	Payroll Taxes	64	75	75	69	\$ 70.00
719.000	Health-Life Insurance	479	200	200	175	\$ 176.00
720.000	SEP-IRA Contribution	33	50	50	46	\$ 50.00
768.000	Uniforms	31	0	0	0	\$ 100.00
782.000	Street Materials	1,065	500	500	369	\$ 500.00
818.000	Contractural	596	2,000	2,000	1,047	\$ 2,000.00
917.000	Workmen's Comp.	47	100	100	36	\$ 100.00
943.000	Equipment Rental	1,140	1,500	1,500	950	\$ 1,500.00
Traffic		4,277	5,425	5,425	3,609	\$ 5,496.00

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		Actual	Budget	Budget	January	
Dept: 478 Winter Maintenance						
702.000	Wages	2,553	2,500	2,500	906	\$ 2,500.00
715.000	Payroll Taxes	192	191	191	68	\$ 175.00
719.000	Health-Life Insurance	1,427	1,325	1,325	525	\$ 528.00
720.000	SEP-IRA Contribution	129	125	125	45	\$ 125.00
782.000	Street Materials	1,513	1,000	1,000	646	\$ 1,000.00
917.000	Workmen's Comp.	133	289	289	102	\$ 290.00
943.000	Equipment Rental	3,983	5,000	5,000	1,409	\$ 4,000.00
Winter Maintenance		10,018	10,430	10,430	3,701	\$ 8,618.00
Total Expenditures		76,525	77,713	77,713	35,554	\$ 71,350.00
Major Street		17,931	23,287	23,287	49,709	\$ 97,250.00
Fund: 203 - Local Street						
Dept: 000 Revenues						
538.000	State Grants - Other	15,058	9,000	9,000	0	\$ 10,000.00
553.000	Michigan Act 51	32,501	34,000	34,000	29,188	\$ 36,000.00
592.000	General Fund Contribution	6,500	6,500	6,500	6,500	\$ 6,500.00
671.000	Interest Earned	258	200	200	421	\$ 200.00
Revenues		54,317	49,700	49,700	36,109	\$ 52,700.00
Expenditures						
Dept: 104 Administrative						
727.000	Supplies	12	50	50	0	\$ 50.00
768.000	Uniforms	0	100	100	100	\$ 200.00
802.000	Accounting & Computer	375	450	450	437	\$ 450.00
807.000	Audit	563	675	675	563	\$ 675.00
818.000	Contractural	234	350	350	205	\$ 350.00
917.000	Workmen's Comp.	0	50	50	0	\$ 50.00
Administrative		1,184	1,675	1,675	1,305	\$ 1,775.00
Dept: 448 Sidewalks						
702.000	Wages	422	500	500	50	\$ 500.00
715.000	Payroll Taxes	31	38	38	4	\$ 40.00
719.000	Health-Life Insurance	291	221	221	88	\$ 88.00
720.000	SEP-IRA Contribution	16	25	25	3	\$ 25.00
818.000	Contractural	412	100	100	0	\$ 100.00
917.000	Workmen's Comp.	27	50	50	21	\$ 50.00
930.000	Repair/Maintenance	0	100	100	0	\$ 100.00

VILLAGE OF EDWARDSBURG

		Prior	----- Current Year -----			
		Year	Original	Amended	Actual Thru	Requested
		Actual	Budget	Budget	January	
943.000	Equipment Rental	414	500	500	0	\$ 250.00
	Sidewalks	2,624	1,534	1,534	166	\$ 1,153.00
	Dept: 449 Sidewalks Winter					
702.000	Wages	160	200	200	62	\$ 200.00
715.000	Payroll Taxes	12	16	16	5	\$ 15.00
719.000	Health-Life Insurance	180	221	221	88	\$ 88.00
720.000	SEP-IRA Contribution	8	20	20	3	\$ 20.00
917.000	Workmen's Comp.	12	50	50	9	\$ 50.00
943.000	Equipment Rental	0	500	500	0	\$ 250.00
	Sidewalks Winter Maintenance	377	1,007	1,007	167	\$ 623.00
	Dept: 463 Maintenance					
702.000	Wages	6,580	6,500	6,500	5,102	\$ 6,700.00
706.000	Administrative	2,221	3,000	3,000	1,750	\$ 3,000.00
715.000	Payroll Taxes	651	880	880	514	\$ 680.00
719.000	Health-Life Insurance	7,026	5,519	5,519	2,190	\$ 2,200.00
720.000	SEP-IRA Contribution	389	400	400	333	\$ 400.00
782.000	Street Materials	451	1,500	1,500	476	\$ 1,500.00
818.000	Contractural	5,202	5,000	5,000	732	\$ 10,000.00
850.000	Communications	110	120	120	100	\$ 120.00
917.000	Workmen's Comp.	561	1,203	1,203	430	\$ 1,200.00
943.000	Equipment Rental	3,261	3,800	3,800	3,788	\$ 3,800.00
	Maintenance	26,677	27,922	27,922	15,415	\$ 29,600.00
	Dept: 474 Traffic					
702.000	Wages	423	500	500	352	\$ 500.00
715.000	Payroll Taxes	31	38	38	26	\$ 40.00
719.000	Health-Life Insurance	190	221	221	88	\$ 88.00
720.000	SEP-IRA Contribution	16	38	38	18	\$ 40.00
782.000	Street Materials	709	500	500	191	\$ 500.00
917.000	Workmen's Comp.	33	50	50	36	\$ 50.00
943.000	Equipment Rental	780	800	800	650	\$ 800.00
	Traffic	2,190	2,147	2,147	1,361	\$ 2,018.00
	Dept: 478 Winter Maintenance					
702.000	Wages	1,921	3,000	3,000	853	\$ 3,200.00
715.000	Payroll Taxes	145	191	191	64	\$ 225.00
719.000	Health-Life Insurance	1,660	2,300	2,300	613	\$ 616.00
720.000	SEP-IRA Contribution	97	125	125	43	\$ 125.00

VILLAGE OF EDWARDSBURG

		Prior	----- Current Year -----			
		Year	Original	Amended	Actual Thru	Requested
		Actual	Budget	Budget	January	
782.000	Street Materials	1,009	850	850	430	\$ 850.00
917.000	Workmen's Comp.	133	340	340	102	\$ 350.00
943.000	Equipment Rental	3,268	5,000	5,000	1,297	\$ 5,000.00
	Winter Maintenance	8,293	11,806	11,806	3,402	\$ 10,366.00
	Total Expenditures	41,345	46,091	46,091	21,816	\$ 45,535.00
	Local Street	12,972	3,609	3,609	14,293	\$ 7,165.00
Fund: 204 - Municipal Streets						
Dept 000 Revenues						
402.000	Current Real Tax			45,000	41,214	\$ 44,000.00
671.000	Interest Earned					\$ 880.00
	Municipal Streets Revenue					\$ 44,880.00
Expenditures						
Dept 451 Construction						
818.000	Contractual			43,000		\$ 43,000.00
	Dept 451 Construction Exp.					\$ 43,000.00
	Municipal Streets					\$ 1,880.00
Fund: 225 - Wastewater Fund						
Dept: 000 Revenues						
405.000	Sewer Assessment	0	0	0	3,018	
445.100	Sewer Assessment Penalty	0	0	0	0	
626.000	W.W. Assessment Principal	59,348	38,000	38,000	41,527	\$ 38,000.00
626.100	Debt Retirement	43,895	48,000	48,000	34,480	\$ 45,000.00
626.200	Additional Principal	0	0	0	0	
626.300	PFY-W.W. Assessment	0	0	0	0	
626.400	2PFY - W.W. Principal	0	0	0	0	
662.000	Penalties	0	3,000	3,000	0	\$ 500.00
671.000	Interest Earned	1,488	300	300	1,441	\$ 1,500.00
671.200	Interest On Principal	47,040	35,000	35,000	40,170	\$ 28,000.00
671.300	PFY-Interest On Principal	0	0	0	0	
671.400	2PFY - Interest On Principal	0	0	0	0	
697.400	Carry-Over Wastewater	0	0	0	0	
	Revenues	151,771	124,300	124,300	120,636	\$ 113,000.00

VILLAGE OF EDWARDSBURG

		Prior	----- Current Year -----			
		Year	Original	Amended	Actual Thru	Requested
		Actual	Budget	Budget	January	
Expenditures						
Dept: 813 Sewer Commission						
973.000	DEBT RETIREMENT	39,200	52,000	52,000	33,000	\$ 38,000.00
973.100	DEBT RETIREMENT	54,303	72,000	72,000	24,094	\$ 35,000.00
973.200	DEBT RETIREMENT PRIN	150,000	0	0	0	\$ 40,000.00
Sewer Commission		243,503	124,000	124,000	57,094	\$ 113,000.00
Wastewater Fund		-91,732	300	300	63,542	\$ -
Fund: 591 - Water Department						
Dept: 000 Revenues						
628.000	On-Off Charges	873	600	600	693	\$ 600.00
630.000	Change Of Record	442	500	500	416	\$ 500.00
631.000	Installation/Inspection	0	500	500	0	\$ 500.00
642.100	Water Sales Residential	127,960	145,000	145,000	114,363	\$ 145,000.00
642.101	Ready to Serve Fee	36,700	34,000	34,000	29,059	\$ 34,000.00
642.200	Water Sales Industrial	42,055	51,000	51,000	47,502	\$ 51,000.00
642.201	Ready to Serve Fee	59,918	55,000	55,000	48,402	\$ 55,000.00
642.300	Outside Village Sales	2,723	5,500	5,500	2,193	\$ 5,500.00
642.301	Ready to Serve Fee	1,728	1,600	1,600	1,491	\$ 1,650.00
650.000	Sprinkler Service	5,616	5,400	5,400	4,131	\$ 5,400.00
662.000	Penalties	8,636	8,000	8,000	8,710	\$ 9,000.00
670.000	Miscellaneous	1,775	1,200	1,200	1,329	\$ 1,200.00
671.000	Interest Earned	7,508	6,000	6,000	7,408	\$ 6,000.00
687.000	Insurance Reimbursement	0	1,850	1,850	0	\$ 1,850.00
698.100	Parts Reimbursed	2,907	1,000	1,000	621	\$ 1,000.00
Revenues		300,987	319,150	319,150	267,534	\$ 318,200.00
Expenditures						
Dept: 205 Administrative Water						
702.000	Wages	37,299	47,000	47,000	21,435	\$ 48,500.00
703.000	Salary	650	650	650	542	\$ 650.00
715.000	Payroll Taxes	2,822	3,500	3,500	1,619	\$ 3,450.00
719.000	Health-Life Insurance	29,940	40,000	40,000	23,338	\$ 24,752.00
720.000	SEP-IRA Contribution	1,593	2,000	2,000	816	\$ 2,000.00
727.000	Supplies	1,215	1,500	1,500	556	\$ 1,500.00
730.000	Postage	2,478	2,500	2,500	1,884	\$ 2,500.00
768.000	Uniforms	1,004	200	200	300	\$ 200.00
801.000	State Fee - DEQ	1,338	1,650	1,650	1,514	\$ 1,650.00
802.000	Accounting & Computer	3,029	5,000	5,000	3,310	\$ 3,500.00

VILLAGE OF EDWARDSBURG

		Prior	----- Current Year -----			
		Year	Original	Amended	Actual Thru	Requested
		Actual	Budget	Budget	January	
807.000	Audit	3,225	3,300	3,300	3,225	\$ 3,300.00
818.000	Contractural	0	1,000	1,000	14	\$ 500.00
826.000	Legal	0	1,000	1,000	0	\$ 500.00
850.000	Communications	240	240	240	200	\$ 240.00
853.000	Telephone	607	700	700	438	\$ 420.00
853.100	Internet	694	800	800	591	\$ 480.00
854.000	MISS DIG SERVICE	642	650	650	1,071	\$ 1,000.00
900.000	Printing & Publishing	245	150	150	0	\$ 150.00
910.000	Insurance Liability	3,078	1,600	1,600	-47	\$ 1,500.00
917.000	Workmen's Comp.	1,668	1,059	1,059	1,145	\$ 1,000.00
925.000	Testing & Analysis	1,123	1,500	1,500	1,088	\$ 1,500.00
958.000	Memberships	795	1,000	1,000	825	\$ 1,000.00
960.000	Education-Training	573	2,500	2,500	304	\$ 2,500.00
968.000	Depreciation	0	34,000	34,000	0	\$ 38,000.00
977.000	Computer/Programs	1,950	2,000	2,000	811	\$ 1,000.00
Administrative Water		94,479	155,499	155,499	64,979	\$ 141,792.00
Dept: 552 Distribution Water						
702.000	Wages	36,804	40,000	40,000	23,706	\$ 41,200.00
715.000	Payroll Taxes	2,737	3,000	3,000	1,777	\$ 2,900.00
720.000	SEP-IRA Contribution	1,391	1,500	1,500	944	\$ 1,500.00
740.000	Operating Supplies	1,173	1,500	1,500	975	\$ 1,500.00
818.000	Contractural	2,300	5,000	5,000	2,400	\$ 5,000.00
930.000	Repair/Maintenance	1,053	5,000	5,000	14,224	\$ 5,000.00
943.000	Equipment Rental	8,043	8,500	8,500	6,997	\$ 8,500.00
970.000	Capital Outlay	7,741	12,000	12,000	31,329	\$ 10,000.00
Distribution Water		61,242	76,500	76,500	82,352	\$ 75,600.00
Dept: 553 Well-Field						
702.000	Wages	10,443	14,600	14,600	13,271	\$ 15,000.00
715.000	Payroll Taxes	767	1,500	1,500	987	\$ 1,050.00
720.000	SEP-IRA Contribution	495	700	700	664	\$ 700.00
740.000	Operating Supplies	24,868	2,500	2,500	1,100	\$ 2,500.00
818.000	Contractural	240	3,000	3,000	911	\$ 3,000.00
921.000	Electric	8,156	10,000	10,000	8,680	\$ 10,000.00
923.000	Heat	759	850	850	609	\$ 1,000.00
930.000	Repair/Maintenance	2,025	5,000	5,000	5,329	\$ 5,000.00
943.000	Equipment Rental	1,306	3,500	3,500	1,516	\$ 3,500.00
968.000	Depreciation	30,487	34,000	34,000	0	\$ 38,000.00
970.000	Capital Outlay	0	10,000	10,000	330	\$ 1,000.00

VILLAGE OF EDWARDSBURG

		Prior	----- Current Year -----			
		Year	Original	Amended	Actual Thru	Requested
		Actual	Budget	Budget	January	
Well-Field Maintenance Water		79,546	85,650	85,650	33,397	\$ 80,750.00
Total Expenditures		235,267	317,649	317,649	180,728	\$ 298,142.00
Water Department		65,720	1,501	1,501	86,806	\$ 20,058.00
Fund: 641 - Motor Vehicle Pool						
Dept: 000 Revenues						
670.200 Sale Of Equipment		5,501	0	0	0	
671.000 Interest Earned		690	500	500	741	\$ 500.00
676.000 Equipment Rental Revenues		38,055	60,340	60,340	32,352	\$ 55,000.00
699.000 Contribution Fund Balance		170,775	0	0	0	
Revenues		215,282	61,134	61,134	33,241	\$ 55,500.00
Total Revenues		215,282	61,134	61,134	33,241	
Expenditures						
Dept: 850 Expenditures						
702.000 Wages		6,297	6,000	6,000	4,285	\$ 6,200.00
715.000 Payroll Taxes		466	450	450	320	\$ 450.00
719.000 Health-Life Insurance		3,942	4,194	4,194	1,688	\$ 1,672.00
720.000 SEP-IRA Contribution		280	300	300	203	\$ 300.00
740.000 Operating Supplies		566	700	700	1,144	\$ 1,000.00
751.000 Gasoline & Oil		4,955	6,000	6,000	3,242	\$ 5,000.00
910.000 Insurance Liability		9,979	8,000	8,000	-262	\$ 8,000.00
921.000 Electric		827	800	800	618	\$ 900.00
923.000 Heat		598	500	500	360	\$ 500.00
930.000 Repair/Maintenance		5,559	4,000	4,000	1,929	\$ 4,000.00
940.000 Building Rental		3,000	3,000	3,000	3,000	\$ 3,000.00
956.000 Miscellaneous		196	200	200	165	\$ 200.00
968.000 Depreciation		14,703	20,000	20,000	0	\$ 18,000.00
970.000 Capital Outlay		3,180	5,000	5,000	27,000	\$ 5,000.00
Expenditures		54,548	59,144	59,144	43,692	\$ 54,222.00
Total Expenditures		54,548	59,144	59,144	43,692	\$ 54,222.00
Motor Vehicle Pool Fund		160,734	1,990	1,990	-10,451	\$ 1,278.00
Grand Total:		218,596	46,229	46,229	235,414	