

2021-2022 Budget

VILLAGE OF EDWARDSBURG

		Previous Year		Current Year		
		Amended	YTD	Amended	YTD	Requested
		Budget	Actual	Budget	Actual	
Fund: 101 - General Fund						
Revenues						
Dept: 000 Revenues						
402.000	Current Real Tax	120,000.00	128,084.22	126,493.57	126,304.82	125,000.00
403.000	Personal Property Tax	10,500.00	0.00	12,128.34	12,128.34	12,000.00
426.000	Payments In Lieu Of Taxes	10,250.00	10,348.11	10,585.70	10,585.70	10,500.00
443.000	Interest Earned - Tax	100.00	1,902.15	954.55	954.55	1,000.00
502.000	Planning Commission Fees	300.00	600.00	750.00	400.00	500.00
520.000	Renewal Permits					20,000.00
521.000	Yard And Peddler Permits	90.00	135.00	100.00	59.00	50.00
566.000	Sales Tax Constitutional	105,000.00	113,161.00	101,000.00	93,193.00	101,000.00
568.000	Sales Tax Statutory/EVIP	18,000.00	19,036.00	18,000.00	13,012.00	18,000.00
662.000	Penalties	2,200.00	2,477.35	2,200.00	2,641.93	2,200.00
670.000	Miscellaneous	375.00	183.56	75,375.00	71,330.15	300.00
671.000	Interest Earned	3,600.00	4,321.21	3,000.00	793.57	500.00
674.000	Local Unit Grant	55,000.00	14,507.00	55,000.00	15,473.00	35,000.00
675.000	Rents	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
686.000	Comcast Franchise Fee	10,000.00	9,097.95	15,000.00	6,494.31	15,000.00
Total Revenues		338,415.00	306,853.55	423,587.16	356,370.37	344,050.00
Dept: 276 Cemetery						
634.000	Burial Fees	16,000.00	9,750.00	8,000.00	8,800.00	8,000.00
643.000	Cemetery Lot Sales	6,000.00	5,800.00	6,000.00	2,750.00	3,000.00
644.000	Marker Base Fees	5,350.00	3,702.20	5,000.00	2,313.60	3,000.00
Total Cemetery		27,350.00	19,252.20	19,000.00	13,863.60	14,000.00
Dept: 300 Trash Revenue						
694.000	Trash Service	44,000.00	50,033.55	44,000.00	46,831.12	51,550.00
695.000	Trash Cart Rental	523.00	880.51	525.00	898.95	995.00
Total Trash Revenue		44,523.00	50,914.06	44,525.00	47,730.07	52,545.00
Dept: 320 Public Safety						
570.000	Liquor License	1,200.00	1,355.20	1,400.00	1,282.60	1,400.00
656.000	Fines & Costs	100.00	3,974.45	4,000.00	2,028.51	3,000.00
Total Public Safety		1,300.00	5,329.65	5,400.00	3,311.11	4,400.00
Dept: 400 Metro Act						
569.000	Metro Act	5,400.00	5,503.54	5,500.00	5,971.98	5,500.00
Total Metro Act		5,400.00	5,503.54	5,500.00	5,971.98	5,500.00
Dept: 800 Building Inspector						
504.000	Building Permits	1,550.00	1,709.00	1,500.00	1,511.20	1,500.00
505.000	Electrical Permits	1,580.00	501.00	1,000.00	1,579.00	1,000.00
506.000	Plumbing/Mechanical Permits	2,550.00	610.00	2,000.00	585.00	1,000.00
507.000	Zoning Permits	400.00	75.00	400.00	0.00	200.00
Total Building Inspector		6,080.00	2,895.00	4,900.00	3,675.20	3,700.00

Total Revenues			425,209.53	392,672.67	503,212.16	431,266.16	424,195.00
Expenditures							
Dept: 104 Administrative							
703.000	Salary		2,153.04	2,153.04	2,200.00	1,973.62	2,200.00
715.000	Payroll Taxes		313.80	313.80	304.00	224.87	310.00
719.000	Health-Life Insurance		28,792.00	28,792.00	26,200.00	21,368.61	22,000.00
719.100	Health-Life Insurance Admin		200.00	200.00	210.00	194.00	120.00
725.000	Per-Diem		1,949.16	1,949.16	1,950.00	974.58	1,800.00
727.000	Supplies		200.00	114.56	200.00	31.07	150.00
802.000	Accounting & Computer Support		350.00	321.34	350.00	350.00	350.00
807.000	Audit		3,150.00	3,150.00	3,250.00	3,250.00	3,250.00
818.000	Contractual		1,268.47	1,228.47	1,100.00	1,089.84	150.00
826.000	Legal		1,000.00	420.00	100,500.00	100,203.31	40,000.00
880.000	Community Promotion		2,235.01	1,500.00	0.00	0.00	500.00
910.000	Insurance Liability		11,800.00	13,134.70	13,500.00	-1,104.30	13,500.00
917.000	Workmen's Comp.		1,200.00	1,174.30	1,200.00	516.30	1,000.00
956.000	Miscellaneous		364.99	364.99	400.00	388.50	400.00
958.000	Memberships		1,300.00	1,205.11	1,200.00	1,134.99	1,200.00
969.100	Local Street Contribution		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
970.000	Capital Outlay		500.00	500.00	250.00	250.00	500.00
Total Administrative			63,276.47	63,021.47	159,314.00	137,345.39	93,930.00
Dept: 191 Elections							
869.000	Expenses		1,000.00	906.41	1,000.00	0.00	1,000.00
Total Elections			1,000.00	906.41	1,000.00	0.00	1,000.00
Dept: 200 Trash Service							
965.000	Trash Service		50,160.05	50,160.05	45,000.00	47,724.46	45,000.00
966.100	Trash Carts		500.00	445.00	500.00	440.00	500.00
Total Trash Service			50,660.05	50,605.05	45,500.00	48,164.46	45,500.00
Dept: 215 Clerk Office							
702.000	Wages		35,000.00	26,639.07	35,000.00	26,550.86	32,000.00
715.000	Payroll Taxes		2,419.50	1,857.73	2,500.00	1,840.74	2,500.00
720.000	SEP-IRA Contribution		1,280.50	1,285.51	2,000.00	1,245.64	2,000.00
727.000	Supplies		850.00	461.01	500.00	333.34	500.00
730.000	Postage		425.00	165.00	500.00	171.95	500.00
778.000	Equip. Repairs/Maintenance		375.00	121.80	350.00	155.29	350.00
802.000	Accounting & Computer Support		675.00	609.93	675.00	675.00	675.00
818.000	Contractual		100.00	67.89	100.00	25.08	100.00
850.000	Communications		240.00	240.00	240.00	220.00	240.00
853.000	Telephone		508.00	437.02	420.00	367.92	420.00
853.100	Internet		542.00	540.98	480.00	422.36	480.00
900.000	Printing & Publishing		1,000.00	331.93	1,000.00	446.82	500.00
958.000	Memberships				50.00	0.00	50.00
960.000	Education-Training		300.00	25.00	300.00	0.00	100.00
Total Clerk Office			43,715.00	32,782.87	44,065.00	32,455.00	40,415.00
Dept: 253 Treasurer							

703.000	Salary	4,848.29	4,848.29	5,000.00	4,478.29	4,800.00
715.000	Payroll Taxes	370.81	370.81	350.00	342.54	368.00
727.000	Supplies	0.00	0.00	100.00	66.90	100.00
730.000	Postage	165.00	165.00	300.00	220.00	300.00
802.000	Accounting & Computer Support	552.21	552.21	600.00	600.00	600.00
818.000	Contractual	843.23	843.23	1,130.48	1,130.48	1,500.00
850.000	Communications	240.00	240.00	240.00	220.00	240.00
977.000	Computer/Programs	1,049.07	1,049.07	100.00	0.00	100.00
	Total Treasurer	8,068.61	8,068.61	7,820.48	7,058.21	8,008.00
	Dept: 266 Village Hall & Grounds					
702.000	Wages	5,263.75	5,450.55	5,400.00	3,952.74	5,400.00
702.100	Wages-Leaf Pickup	4,232.90	4,232.90	3,770.30	3,770.30	4,000.00
702.400	Wages-Compost	3,542.80	3,430.80	3,331.30	3,331.30	3,200.00
702.600	Wages - Snow Plowing	1,000.00	725.71	1,000.00	480.50	1,000.00
703.000	Salary	1,800.00	1,800.00	1,800.00	1,425.00	1,800.00
715.000	Payroll Taxes	1,030.12	1,040.03	1,010.00	860.52	1,000.00
720.000	SEP-IRA Contribution	640.27	646.96	555.67	576.78	550.00
776.000	Maintenance Supplies	800.00	634.90	600.00	422.12	600.00
811.000	Construction	55,000.00	1,501.33	55,000.00	18,650.00	35,000.00
818.000	Contractual	4,050.00	4,050.00	300.00	0.00	5,000.00
921.000	Electric	2,400.00	2,046.10	2,400.00	1,739.91	2,400.00
922.000	Sewer	465.00	465.00	602.19	524.69	610.00
923.000	Heat	900.00	900.00	1,000.00	605.51	1,000.00
927.000	Water	173.50	173.50	160.00	153.06	160.00
929.000	Waste Pick-Up	650.00	452.32	650.00	564.80	650.00
930.000	Repair/Maintenance	661.15	661.15	1,500.00	435.61	1,500.00
936.000	Grounds Maintenance	244.98	244.98	510.42	200.00	500.00
943.000	Equipment Rental	2,043.56	2,043.56	1,500.00	1,152.97	2,500.00
943.100	Equipment Rental - Leaf	3,798.27	3,798.27	4,945.12	4,945.12	4,500.00
943.200	Equipment Rental - Compost	733.78	733.78	1,000.00	992.99	1,000.00
943.300	Equipment Rental-Snow Plowing	790.00	646.58	500.00	224.23	500.00
970.000	Capital Outlay			500.00	0.00	500.00
	Total Village Hall & Grounds	90,220.08	35,678.42	87,535.00	45,008.15	73,370.00
	Dept: 276 Cemetery					
702.000	Wages	1,417.95	1,417.95	1,200.00	734.50	900.00
702.200	Wages-Open/Close	2,035.40	2,035.40	1,000.00	866.70	1,000.00
703.000	Salary	7,500.00	7,500.00	7,500.00	6,875.00	8,100.00
715.000	Payroll Taxes	844.41	844.41	680.00	645.09	765.00
720.000	SEP-IRA Contribution	156.68	156.68	100.00	70.07	100.00
725.000	Per-Diem	800.00	351.91	500.00	189.49	500.00
727.000	Supplies	50.00	40.99	50.00	16.19	50.00
740.000	Operating Supplies	150.00	129.40	150.00	101.18	150.00
751.000	Gasoline & Oil	106.78	106.78	100.00	62.93	100.00
770.000	Marker Base Expense	610.70	610.70	300.00	262.20	300.00
802.000	Accounting & Computer Support	500.00	494.49	500.00	500.00	500.00
818.000	Contractual	7,200.00	7,200.00	7,800.00	7,800.00	8,000.00
818.100	Contractual Tree Removal	1,000.00	1,000.00	500.00	0.00	500.00
818.200	Contractual Stump Removal	175.00	175.00	100.00	0.00	100.00
873.000	Conference Expense	272.18	272.18	0.00	0.00	175.00

910.000	Insurance Liability	420.00	519.16	420.00	0.00	420.00
915.000	Surety Bonds	100.00	100.00	100.00	100.00	100.00
927.000	Water	123.64	123.64	166.30	166.30	150.00
930.000	Repair/Maintenance	395.94	395.94	300.00	45.43	300.00
943.000	Equipment Rental	1,210.38	1,254.47	960.24	544.90	800.00
943.400	Equip Rent-Open/Close	1,297.30	1,413.50	1,000.00	602.68	835.00
956.000	Miscellaneous	120.00	120.00	50.00	0.00	50.00
958.000	Memberships			40.00	0.00	40.00
970.000	Capital Outlay	2,786.70	2,786.70	348.46	348.46	1,000.00
	Total Cemetery	29,273.06	29,049.30	23,825.00	19,931.12	24,935.00
	Dept: 320 Public Safety					
957.000	Fines & Costs	5,000.00	3,974.45	4,000.00	2,028.51	3,000.00
968.100	Liquor License	1,355.20	1,355.20	1,400.00	1,282.60	1,400.00
969.000	Police Dept Contribution	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
969.300	Crossing Guard Reimb.	6,740.60	7,064.86	5,900.00	4,731.41	10,000.00
	Total Public Safety	68,095.80	67,394.51	66,300.00	63,042.52	69,400.00
	Dept: 373 Zoning Administrator					
703.000	Salary	1,500.00	1,375.00	3,000.00	2,122.00	2,496.00
715.000	Payroll Taxes	115.00	105.16	178.62	162.40	195.00
740.000	Operating Supplies			100.00	0.00	100.00
	Total Zoning Administrator	1,615.00	1,480.16	3,278.62	2,284.40	2,791.00
	Dept: 381 Board Of Appeals					
715.000	Payroll Taxes	12.00	0.00	10.00	0.00	10.00
725.000	Per-Diem	150.00	0.00	150.00	0.00	150.00
730.000	Postage	25.00	0.00	25.00	0.00	25.00
900.000	Printing & Publishing	30.00	0.00	30.00	0.00	30.00
	Board Of Appeals	217.00	0.00	215.00	0.00	215.00
	Dept: 441 Public Works					
719.000	Health-Life Insurance	750.00	680.44	616.00	514.37	450.00
926.000	Street Lights	8,000.00	7,789.74	8,000.00	6,518.99	8,000.00
991.000	Debt Principal	33,100.00	33,133.01	31,000.00	30,792.82	34,297.00
991.100	Debt Interest	2,665.00	2,608.75	2,500.00	1,970.46	1,445.00
	Total Public Works	44,515.00	44,211.94	42,116.00	39,796.64	44,192.00
	Dept: 717 Parks					
702.000	Wages	3,253.30	3,253.30	3,479.80	3,479.80	3,000.00
715.000	Payroll Taxes	260.00	244.47	260.95	260.95	270.00
720.000	SEP-IRA Contribution	165.00	161.92	174.00	174.00	170.00
740.000	Operating Supplies	2,255.00	392.55	1,000.00	419.24	500.00
818.000	Contractual	3,100.00	990.00	1,376.36	990.00	1,500.00
930.000	Repair/Maintenance	350.00	0.00	418.89	418.89	400.00
943.000	Equipment Rental	3,000.00	2,168.59	2,500.00	1,998.15	2,300.00
	Total Parks	12,383.30	7,210.83	9,210.00	7,741.03	8,140.00
	Dept: 800 Building Inspector					
703.000	Salary	1,252.80	1,252.80	1,240.00	1,208.96	1,240.00
	Total Building Inspector	1,252.80	1,252.80	1,240.00	1,208.96	1,240.00

Dept: 801 Electrical Inspector					
703.000 Salary	1,600.00	501.00	1,500.00	1,561.00	1,500.00
Total Electrical Inspector	1,600.00	501.00	1,500.00	1,561.00	1,500.00
Dept: 802 Plumbing/Mechanical Inspector					
703.000 Salary	2,040.00	488.00	1,500.00	468.00	800.00
Total Plumbing/Mechanical Inspector	2,040.00	488.00	1,500.00	468.00	800.00
Dept: 803 Enforcement Officer					
702.000 Wages	2,200.00	2,023.38	4,441.78	2,782.00	4,000.00
715.000 Payroll Taxes	168.00	154.85	233.22	212.73	260.00
Total Enforcement Officer	2,368.00	2,178.23	4,675.00	2,994.73	4,260.00
Dept: 805 Planning Commission					
715.000 Payroll Taxes	100.00	84.87	100.00	49.68	100.00
725.000 Per-Diem	1,200.00	1,109.87	1,200.00	649.68	1,200.00
730.000 Postage	100.00	55.00	100.00	0.00	100.00
900.000 Printing & Publishing	717.26	717.26	500.00	0.00	500.00
Total Planning Commission	2,117.26	1,967.00	1,900.00	699.36	1,900.00
Dept: 813 Sewer Commission					
706.000 Administrative	1,768.08	1,768.08	1,800.00	1,384.04	1,200.00
715.000 Payroll Taxes	135.36	135.36	125.00	105.93	95.00
727.000 Supplies	100.00	27.50	100.00	0.00	100.00
730.000 Postage	165.00	165.00	150.00	110.00	150.00
802.000 Accounting & Computer Support	0.00	0.00	500.00	0.00	500.00
Total Sewer Commission	2,168.44	2,095.94	2,675.00	1,599.97	2,045.00
Dept: 944 Village Clean Up					
783.000 Arbor Day	500.00	0.00	300.00	0.00	100.00
819.000 Contractual-Disaster Clean-Up	500.00	0.00	500.00	0.00	100.00
Total Village Clean-Up	1,000.00	0.00	800.00	0.00	200.00
Total Expenditures					
	424,368.87	348,892.54	502,854.10	411,358.94	423,841.00
Fund: 202 - Major Street					
Revenues					
Dept: 000 Revenues					
553.000 Michigan Act 51	100,000.00	102,948.02	104,000.00	93,329.74	100,000.00
671.000 Interest Earned	500.00	1,297.57	600.00	51.40	50.00
Total Revenues	100,500.00	104,245.59	104,600.00	93,381.14	100,050.00
Expenditures					
Dept: 104 Administrative					
768.000 Uniforms	100.00	100.00	100.00	100.00	100.00
802.000 Accounting & Computer Support	600.00	552.21	600.00	600.00	600.00
807.000 Audit	675.00	562.50	675.00	675.00	675.00
818.000 Contractual	7,317.85	7,317.85	5,000.00	2,656.16	5,000.00
Total Administrative	8,692.85	8,532.56	6,375.00	4,031.16	6,375.00
Dept: 448 Sidewalks					

702.000	Wages	500.00	110.00	500.00	40.00	500.00
715.000	Payroll Taxes	38.00	8.32	40.00	3.02	40.00
719.000	Health-Life Insurance	225.00	97.19	88.00	73.50	88.00
720.000	SEP-IRA Contribution	50.00	5.50	50.00	2.00	50.00
818.000	Contractual	1,000.00	975.00	1,000.00	0.00	1,000.00
917.000	Workmen's Comp.	34.00	27.64	35.00	12.11	35.00
930.000	Repair/Maintenance	100.00	0.00	100.00	0.00	100.00
943.000	Equipment Rental	2,500.00	111.87	2,000.00	0.00	2,000.00
	Total Sidewalks	4,447.00	1,335.52	3,813.00	130.63	3,813.00
	Dept: 449 Sidewalks Winter Maintenance					
702.000	Wages	500.00	98.40	500.00	159.90	500.00
715.000	Payroll Taxes	38.00	7.22	40.00	11.73	40.00
719.000	Health-Life Insurance	225.00	97.19	88.00	73.50	88.00
720.000	SEP-IRA Contribution	10.00	4.92	10.00	7.99	10.00
917.000	Workmen's Comp.	16.00	11.87	20.00	5.20	20.00
943.000	Equipment Rental	1,000.00	111.66	1,000.00	0.00	1,000.00
	Total Sidewalks Winter Maintenance	1,789.00	331.26	1,658.00	258.32	1,658.00
	Dept: 451 Construction					
811.000	Construction	6,000.00	0.00	105,697.80	105,697.80	6,000.00
811.100	Carry Forward	0.00	0.00	6,000.00	6,000.00	0.00
	Total Construction	6,000.00	0.00	111,697.80	111,697.80	6,000.00
	Dept: 463 Maintenance					
702.000	Wages	9,160.00	8,585.10	8,000.00	7,858.55	8,000.00
706.000	Administrative	3,000.00	2,536.00	3,160.10	3,210.10	3,000.00
715.000	Payroll Taxes	786.40	818.59	819.26	827.86	770.00
719.000	Health-Life Insurance	5,876.60	2,430.31	2,200.00	1,837.06	2,200.00
720.000	SEP-IRA Contribution	600.00	536.04	600.00	553.49	600.00
782.000	Street Materials	1,500.00	870.05	1,000.00	601.19	1,500.00
818.000	Contractual	15,000.00	2,044.80	9,839.90	9,000.00	10,000.00
850.000	Communications	120.00	120.00	120.00	110.00	120.00
917.000	Workmen's Comp.	1,204.00	567.74	500.00	249.58	1,000.00
943.000	Equipment Rental	5,500.00	5,501.02	6,825.42	6,825.42	8,000.00
956.000	Miscellaneous	500.00	0.00	125.32	20.88	500.00
	Total Maintenance	43,247.00	24,009.65	33,190.00	31,094.13	35,690.00
	Dept: 474 Traffic					
702.000	Wages	1,000.00	917.40	1,000.00	49.20	1,000.00
715.000	Payroll Taxes	75.00	68.53	70.00	3.63	70.00
719.000	Health-Life Insurance	200.00	194.45	176.00	146.93	176.00
720.000	SEP-IRA Contribution	50.00	45.87	50.00	2.46	50.00
782.000	Street Materials	500.00	368.92	500.00	50.25	500.00
818.000	Contractual	2,000.00	1,116.67	7,499.18	7,499.18	2,000.00
917.000	Workmen's Comp.	100.00	47.25	100.00	20.75	100.00
943.000	Equipment Rental	1,500.00	1,140.00	1,500.00	950.00	1,500.00
	Total Traffic	5,425.00	3,899.09	10,895.18	8,722.40	5,396.00
	Dept: 478 Winter Maintenance					
702.000	Wages	2,500.00	1,603.10	2,500.00	824.20	2,500.00
715.000	Payroll Taxes	191.00	116.84	175.00	62.27	175.00

719.000	Health-Life Insurance	1,325.00	583.25	528.00	440.85	528.00
720.000	SEP-IRA Contribution	125.00	77.46	125.00	41.21	125.00
782.000	Street Materials	1,000.00	645.54	1,000.00	574.91	1,000.00
917.000	Workmen's Comp.	289.00	134.22	290.00	58.99	290.00
943.000	Equipment Rental	5,000.00	2,395.15	4,000.00	996.22	4,000.00
	Total Winter Maintenance	10,430.00	5,555.56	8,618.00	2,998.65	8,618.00
	Total Expenditures	79,930.85	43,663.64	176,146.98	158,933.09	67,550.00
	Fund: 203 - Local Street					
	Revenues					
	Dept: 000 Revenues					
553.000	Michigan Act 51	34,000.00	35,778.05	36,000.00	32,435.20	35,000.00
592.000	General Fund Contribution	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
671.000	Interest Earned	200.00	485.41	200.00	19.89	20.00
	Total Revenues	40,700.00	42,763.46	42,700.00	38,955.09	41,520.00
	Expenditures					
	Dept: 104 Administrative					
727.000	Supplies	50.00	0.00	50.00	0.00	50.00
768.000	Uniforms	100.00	100.00	100.00	100.00	100.00
802.000	Accounting & Computer Support	450.00	436.75	450.00	450.00	450.00
807.000	Audit	675.00	562.50	675.00	675.00	675.00
818.000	Contractual	350.00	205.04	350.00	42.00	350.00
917.000	Workmen's Comp.	50.00	0.00	50.00	0.00	50.00
	Total Administrative	1,675.00	1,304.29	1,675.00	1,267.00	1,675.00
	Dept: 448 Sidewalks					
702.000	Wages	500.00	50.00	500.00	0.00	500.00
715.000	Payroll Taxes	38.00	3.78	40.00	0.00	40.00
719.000	Health-Life Insurance	221.00	97.19	88.00	73.50	88.00
720.000	SEP-IRA Contribution	25.00	2.50	25.00	0.00	25.00
818.000	Contractual	100.00	0.00	100.00	0.00	100.00
917.000	Workmen's Comp.	50.00	27.64	50.00	12.11	50.00
930.000	Repair/Maintenance	100.00	0.00	100.00	0.00	100.00
943.000	Equipmment Rental	500.00	0.00	250.00	0.00	250.00
	Total Sidewalks	1,534.00	181.11	1,153.00	85.61	1,153.00
	Dept: 449 Sidewalks Winter Maintenance					
702.000	Wages	200.00	130.70	200.00	159.90	200.00
715.000	Payroll Taxes	16.00	9.63	15.00	11.73	15.00
719.000	Health-Life Insurance	221.00	97.19	88.00	73.50	88.00
720.000	SEP-IRA Contribution	20.00	6.54	20.00	8.00	20.00
917.000	Workmen's Comp.	50.00	11.87	50.00	5.20	50.00
943.000	Equipment Rental	500.00	111.66	250.00	0.00	250.00
	Total Sidewalks Winter Maintenance	1,007.00	367.59	623.00	258.33	623.00
	Dept: 463 Maintenance					
702.000	Wages	6,500.00	6,350.00	6,700.00	4,950.80	6,700.00
706.000	Administrative	3,000.00	1,833.00	3,000.00	2,291.90	3,000.00
715.000	Payroll Taxes	880.00	610.54	680.00	542.05	680.00
719.000	Health-Life Insurance	5,519.00	2,430.31	2,200.00	1,837.06	2,200.00

720.000	SEP-IRA Contribution	400.00	397.19	400.00	362.18	400.00
782.000	Street Materials	1,500.00	580.02	1,500.00	400.79	1,500.00
818.000	Contractual	4,885.00	731.52	9,217.49	2,250.00	5,000.00
850.000	Communications	120.00	120.00	120.00	110.00	120.00
917.000	Workmen's Comp.	1,203.00	567.74	1,200.00	249.58	1,200.00
943.000	Equipment Rental	3,915.00	3,912.83	4,582.51	4,582.51	5,000.00
	Total Maintenance	27,922.00	17,533.15	29,600.00	17,576.87	25,800.00
	Dept: 474 Traffic					
702.000	Wages	500.00	352.20	500.00	227.60	500.00
715.000	Payroll Taxes	38.00	26.32	40.00	16.90	40.00
719.000	Health-Life Insurance	221.00	97.19	88.00	73.50	88.00
720.000	SEP-IRA Contribution	38.00	17.61	40.00	11.38	40.00
782.000	Street Materials	500.00	191.02	369.60	9.34	500.00
917.000	Workmen's Comp.	50.00	47.25	50.00	20.75	50.00
943.000	Equipment Rental	800.00	1,057.78	930.40	800.40	800.00
	Total Traffic	2,147.00	1,789.37	2,018.00	1,159.87	2,018.00
	Dept: 478 Winter Maintenance					
702.000	Wages	3,000.00	1,565.95	3,200.00	747.90	3,200.00
715.000	Payroll Taxes	191.00	116.58	225.00	55.93	225.00
719.000	Health-Life Insurance	2,300.00	680.44	616.00	514.37	616.00
720.000	SEP-IRA Contribution	125.00	77.51	125.00	37.40	125.00
782.000	Street Materials	850.00	430.36	850.00	383.27	850.00
917.000	Workmen's Comp.	340.00	134.22	350.00	58.99	350.00
943.000	Equipment Rental	5,000.00	2,327.72	5,000.00	995.04	4,000.00
	Total Winter Maintenance	11,806.00	5,332.78	10,366.00	2,792.90	9,366.00
	Total Expenditures	45,291.00	26,508.29	44,885.00	23,140.58	40,135.00
	Fund: 204 - Municipal Street Fund					
	Revenues					
	Dept: 000 Revenues					
402.000	Current Real Tax	45,000.00	41,214.00	44,000.00	49,049.00	47,000.00
671.000	Interest Earned	0.00	0.00	880.00	13.00	15.00
	Total Revenues	45,000.00	41,214.00	44,880.00	49,062.00	47,015.00
	Expenditures					
	Dept: 451 Construction					
818.000	Contractual	43,000.00	0.00	43,000.00	43,000.00	45,000.00
	Total Expenditures	43,000.00	0.00	43,000.00	43,000.00	45,000.00
	Fund: 225 - Wastewater Fund					
	Revenues					
	Dept: 000 Revenues					
405.000	Sewer Assessment	0.00	0.00	0.00	5,995.47	0.00
626.000	W.W. Assessment Principal	38,000.00	53,013.59	38,000.00	50,524.73	38,000.00
626.100	Debt Retirement	48,000.00	44,885.40	45,000.00	40,155.28	45,000.00
662.000	Penalties	3,000.00	0.00	500.00	0.00	500.00
671.000	Interest Earned	300.00	1,642.16	1,500.00	77.30	75.00
671.200	Interest On Principal	35,000.00	43,302.57	28,000.00	37,763.60	28,000.00
	Total Revenues	124,300.00	142,843.72	113,000.00	134,516.38	111,575.00

Expenditures						
Dept: 813 Sewer Commission						
973.000	Debt Retirement - Principal	52,000.00	33,000.00	38,000.00	34,000.00	38,000.00
973.100	Debt Retirement - Interest	72,000.00	46,559.97	35,000.00	46,125.75	35,000.00
Total Sewer Commission		124,000.00	79,559.97	73,000.00	80,125.75	73,000.00
Fund: 591 - Water Department						
Revenues						
Dept: 000 Revenues						
628.000	On-Off Charges	600.00	774.00	600.00	216.00	400.00
630.000	Change Of Record	500.00	598.00	500.00	624.00	550.00
631.000	Installation/Inspection	500.00	0.00	500.00	875.00	800.00
642.100	Water Sales Residential	145,000.00	145,710.78	145,000.00	153,921.21	145,000.00
642.101	Ready to Serve Fee	34,000.00	38,704.82	34,000.00	36,276.78	34,000.00
642.200	Water Sales Industrial	51,000.00	55,095.39	51,000.00	36,617.46	51,000.00
642.201	Ready to Serve Fee	55,000.00	63,567.28	55,000.00	56,968.53	55,000.00
642.300	Outside Village Sales	5,500.00	2,699.52	5,500.00	2,064.48	5,500.00
642.301	Ready to Serve Fee	1,600.00	1,902.64	1,650.00	1,542.34	1,650.00
650.000	Sprinkler Service	5,400.00	5,508.00	5,400.00	5,049.00	5,000.00
662.000	Penalties	8,000.00	9,370.94	9,000.00	9,607.65	9,000.00
670.000	Miscellaneous	1,200.00	1,368.94	1,200.00	1,049.70	1,200.00
671.000	Interest Earned	6,000.00	9,366.44	6,000.00	3,625.90	1,000.00
698.100	Parts Reimbursed	1,000.00	621.04	1,000.00	2,159.00	1,000.00
Total Revenues		315,300.00	335,287.79	316,350.00	310,597.05	311,100.00
Expenditures						
Dept: 205 Administrative Water						
702.000	Wages	47,000.00	26,143.39	48,500.00	23,624.50	48,500.00
703.000	Salary	649.80	649.80	650.00	595.65	650.00
715.000	Payroll Taxes	3,500.00	1,943.75	3,450.00	1,755.50	3,450.00
719.000	Health-Life Insurance	40,000.00	27,834.52	24,752.00	17,653.89	30,000.00
720.000	SEP-IRA Contribution	2,000.00	1,008.29	2,000.00	1,058.75	2,000.00
727.000	Supplies	1,500.00	575.18	1,500.00	821.43	1,500.00
730.000	Postage	2,500.00	2,256.60	2,500.00	2,237.85	2,500.00
768.000	Uniforms	300.00	300.00	200.00	200.00	200.00
801.000	State Fee - DEQ	1,650.00	1,514.40	1,650.00	1,300.05	1,650.00
802.000	Accounting & Computer Support	5,000.00	3,309.75	3,500.00	3,250.75	3,500.00
807.000	Audit	3,300.00	3,225.00	3,500.00	3,500.00	3,300.00
818.000	Contractual	1,000.00	14.47	500.00	0.00	500.00
826.000	Legal	1,000.00	0.00	500.00	0.00	500.00
850.000	Communications	240.00	240.00	240.00	220.00	240.00
853.000	Telephone	700.00	507.12	420.00	373.41	420.00
853.100	Internet	800.00	710.38	780.10	640.69	720.00
854.000	Miss Dig Service	1,075.00	1,071.18	1,150.08	1,150.08	1,000.00
900.000	Printing & Publishing	150.00	0.00	150.00	0.00	150.00
910.000	Insurance Liability	1,600.00	1,769.95	1,500.00	-143.15	1,500.00
915.000	Surety Bonds	0.00	-87.92	0.00	0.00	0.00
917.000	Workmen's Comp.	1,519.00	1,511.06	1,000.00	664.56	1,000.00
925.000	Testing & Analysis	1,440.00	1,163.00	1,860.00	1,265.38	1,500.00
958.000	Memberships	1,000.00	824.99	1,000.00	846.00	1,000.00
960.000	Education-Training	2,500.00	1,300.63	1,489.82	-211.25	2,500.00

968.000	Depreciation	34,000.00	0.00	38,000.00	0.00	38,000.00
977.000	Computer/Programs	1,600.00	1,210.61	1,000.00	250.00	1,000.00
	Total Administrative Water	156,023.80	78,996.15	141,792.00	61,054.09	147,280.00
	Dept: 552 Distribution Water					
702.000	Wages	40,000.00	27,180.84	37,031.00	21,274.45	41,200.00
715.000	Payroll Taxes	3,000.00	2,079.16	2,900.00	1,584.77	2,900.00
720.000	SEP-IRA Contribution	1,500.00	1,115.93	1,500.00	945.11	1,500.00
740.000	Operating Supplies	1,500.00	1,128.49	1,500.00	704.60	1,500.00
818.000	Contractual	5,000.00	5,000.00	9,169.00	9,169.00	5,000.00
930.000	Repair/Maintenance	14,224.34	14,224.34	5,000.00	1,522.88	5,000.00
943.000	Equipment Rental	8,500.00	8,297.14	8,500.00	6,809.23	8,500.00
970.000	Capital Outlay	31,329.30	0.00	10,000.00	9,197.18	10,000.00
	Total Distribution Water	105,053.64	59,025.90	75,600.00	51,207.22	75,600.00
	Dept: 553 Well-Field Maintenance Water					
702.000	Wages	16,000.00	15,823.68	15,000.00	10,994.65	15,000.00
715.000	Payroll Taxes	1,500.00	1,181.43	1,050.00	815.57	1,050.00
720.000	SEP-IRA Contribution	773.21	794.61	700.00	549.63	700.00
740.000	Operating Supplies	2,500.00	1,942.49	2,014.64	1,166.58	2,500.00
818.000	Contractual	3,000.00	911.43	3,485.36	3,485.36	3,000.00
921.000	Electric	10,000.00	9,346.18	10,000.00	8,438.68	10,000.00
923.000	Heat	850.00	824.41	1,000.00	552.06	1,000.00
930.000	Repair/Maintenance	5,425.00	8,884.68	5,000.00	3,011.99	5,000.00
943.000	Equipment Rental	3,170.00	1,618.93	3,500.00	1,747.02	3,500.00
968.000	Depreciation	34,000.00	32,579.62	38,000.00	0.00	38,000.00
970.000	Capital Outlay	10,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total Well-Field Maintenance Water	87,218.21	73,907.46	80,750.00	31,761.54	80,750.00
	Total Expenditures	313,145.65	211,929.51	259,492.00	144,022.85	303,630.00
	Fund: 641 - Motor Vehicle Pool Fund					
	Revenues					
	Dept: 000 Revenues					
670.200	Sale Of Equipment	0.00	0.00	0.00	5,600.00	0.00
671.000	Interest Earned	500.00	828.12	500.00	25.77	50.00
676.000	Equipment Rental Revenues	60,340.00	38,644.51	55,000.00	34,166.88	40,000.00
	Total Revenues	60,840.00	39,472.63	55,500.00	39,792.65	40,050.00
	Expenditures					
	Dept: 850 Expenditures					
702.000	Wages	6,000.00	4,520.12	6,200.00	4,080.60	3,500.00
715.000	Payroll Taxes	450.00	337.63	450.00	303.82	250.00
719.000	Health-Life Insurance	4,194.00	2,321.86	1,672.00	1,396.00	1,200.00
720.000	SEP-IRA Contribution	300.00	215.00	300.00	203.88	250.00
740.000	Operating Supplies	1,143.79	1,143.79	1,000.00	418.16	500.00
751.000	Gasoline & Oil	5,556.21	3,721.94	5,000.00	2,626.79	2,500.00
910.000	Insurance Liability	8,000.00	9,371.29	8,000.00	-797.56	8,500.00
921.000	Electric	800.00	767.55	900.00	648.76	800.00
923.000	Heat	500.00	500.00	500.00	326.06	500.00
930.000	Repair/Maintenance	4,000.00	2,496.88	4,000.00	3,533.08	3,500.00
940.000	Building Rental	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

956.000	Miscellaneous	200.00	165.00	200.00	160.08	200.00
968.000	Depreciation	20,000.00	23,766.17	18,000.00	0.00	15,000.00
970.000	Capital Outlay	27,000.00	0.00	5,000.00	2,418.26	0.00
	Total Expenditures	81,144.00	52,327.23	54,222.00	18,317.93	39,700.00