

**PROPOSED BUDGET 2022-2023**

VILLAGE OF EDWARDSBURG

April 1 - December 31, 2021

Prior Year Actual	Current Year			Requested
	Original Budget	Amended Budget	Actual Thru December	

<b>Fund: 101 - General Fund</b>						
<b>Dept: 000 Revenues</b>						
402.000	Current Real Tax	131,422	125,000	125,000	120,165	125,000
402.100	PFY-Current Real Tax	0	0	0	0	
403.000	Personal Property Tax	0	12,000	12,000	16,025	16,000
403.100	PFY-Personal Property Tax	0	0	0	0	
426.000	Payments In Lieu Of Taxes	10,537	10,500	10,500	10,392	10,500
439.000	Marijuana Tax					80,000
443.000	Interest Earned - Tax	1	1,000	1,000	4	10
478.000	Renewal Permits					45,000
502.000	Planning Commission Fees	400	500	500	0	300
520.000	Renewal Permits	0	20,000	20,000	20,000	-
521.000	Yard And Peddler Permits	84	50	50	36	50
566.000	Sales Tax Constitutional	112,208	101,000	101,000	84,743	110,000
568.000	Sales Tax Statutory/EVIP	16,265	18,000	18,000	13,079	15,000
662.000	Penalties	4,138	2,200	2,200	2,437	2,200
670.000	Miscellaneous	65,314	300	300	25,099	300
670.100	Contribution For Parks	0	0	0	0	35,000
671.000	Interest Earned	902	500	500	242	300
671.100	Interest Earned On Loan	0	0	0	0	
674.000	Local Unit Grant	15,498	35,000	35,000	29,550	150,000
675.000	Rents	3,000	3,000	3,000	3,000	3,000
686.000	Comcast Franchise Fee	8,576	15,000	15,000	6,382	7,500
	<b>Revenues</b>	<b>368,689</b>	<b>344,050</b>	<b>344,050</b>	<b>331,154</b>	<b>600,160</b>
<b>Dept: 276 Cemetery</b>						
634.000	Burial Fees	9,200	8,000	8,000	10,250	8,000
643.000	Cemetery Lot Sales	2,750	3,000	3,000	5,550	3,000
644.000	Marker Base Fees	2,671	3,000	3,000	5,236	3,000
	<b>Cemetery</b>	<b>14,621</b>	<b>14,000</b>	<b>14,000</b>	<b>21,036</b>	<b>14,000</b>
<b>Dept: 300 Trash Revenue</b>						
694.000	Trash Service	49,349	51,550	51,550	39,777	50,000
695.000	Trash Cart Rental	987	995	995	784	900
	<b>Trash Revenue</b>	<b>50,336</b>	<b>52,545</b>	<b>52,545</b>	<b>40,561</b>	<b>50,900</b>
<b>Dept: 320 Public Safety</b>						
570.000	Liquor License	1,283	1,400	1,400	1,274	1,400
656.000	Fines & Costs	2,697	3,000	3,000	6,872	3,000

	<b>Public Safety</b>	<b>3,980</b>	<b>4,400</b>	<b>4,400</b>	<b>8,146</b>	<b>4,400</b>
	<b>Dept: 400 Metro Act</b>					
569.000	Metro Act	5,972	5,500	5,500	6,164	6,000
	<b>Metro Act</b>	<b>5,972</b>	<b>5,500</b>	<b>5,500</b>	<b>6,164</b>	<b>6,000</b>
	<b>Dept: 800 Building Inspector</b>					
504.000	Building Permits	2,007	1,500	1,500	4,998	2,000
505.000	Electrical Permits	1,760	1,000	1,000	1,676	1,500
506.000	Plumbing/Mechanical Permits	760	1,000	1,000	3,983	3,000
507.000	Zoning Permits	0	200	200	50	100
	<b>Building Inspector</b>	<b>4,527</b>	<b>3,700</b>	<b>3,700</b>	<b>10,707</b>	<b>6,600</b>
	<b>Total Revenues</b>	<b>448,125</b>	<b>424,195</b>	<b>424,195</b>	<b>417,768</b>	
	<b>Expenditures</b>					
	<b>Dept: 104 Administrative</b>					
703.000	Salary	2,153	2,200	2,200	1,615	2,200
715.000	Payroll Taxes	307	310	310	186	315
719.000	Health-Life Insurance	24,388	22,000	22,000	13,433	20,000
719.100	Health-Life Insurance Admin	209	120	120	68	120
725.000	Per-Diem	1,867	1,800	1,800	812	1,800
727.000	Supplies	31	150	150	39	150
802.000	Accounting & Computer Support	350	350	350	350	350
807.000	Audit	3,250	3,250	3,250	3,350	3,500
818.000	Contractual	1,095	150	150	45	100
826.000	Legal	104,146	40,000	40,000	2,612	40,000
880.000	Community Promotion	0	500	500	0	100
910.000	Insurance Liability	14,931	13,500	13,500	0	20,000
917.000	Workmen's Comp.	800	1,000	1,000	649	1,000
956.000	Miscellaneous	389	400	400	432	500
958.000	Memberships	1,135	1,200	1,200	1,097	1,500
969.100	Local Street Contribution	6,500	6,500	6,500	6,500	8,000
	969.200 Major Street Contribution					5,000
	969.300 Municipal Street Contribution					50,000
	969.400 Motor Vehicle Contribution					50,000
970.000	Capital Outlay	250	500	500	200	500
	<b>Administrative</b>	<b>161,801</b>	<b>93,930</b>	<b>93,930</b>	<b>31,388</b>	<b>205,135</b>
	<b>Dept: 191 Elections</b>					
869.000	Expenses	0	1,000	1,000	0	1,000
	<b>Elections</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
	<b>Dept: 200 Trash Service</b>					
965.000	Trash Service	52,119	45,000	45,000	38,494	50,000

966.100	Trash Carts	480	500	500	410	900
	<b>Trash Service</b>	<b>52,599</b>	<b>45,500</b>	<b>45,500</b>	<b>38,904</b>	<b>50,900</b>
	<b>Dept: 215 Clerk Office</b>					
702.000	Wages	29,897	32,000	32,000	25,926	35,000
715.000	Payroll Taxes	2,054	2,500	2,500	1,761	2,500
720.000	SEP-IRA Contribution	1,408	2,000	2,000	1,291	2,200
727.000	Supplies	333	500	500	171	500
730.000	Postage	227	500	500	55	300
778.000	Equip. Repairs/Maintenance	155	350	350	164	300
802.000	Accounting & Computer Support	675	675	675	614	675
818.000	Contractual	95	100	100	93	150
850.000	Communications	240	240	240	180	240
853.000	Telephone	397	420	420	258	480
853.100	Internet	458	480	480	440	600
900.000	Printing & Publishing	447	500	500	92	500
958.000	Memberships	0	50	50	0	50
960.000	Education-Training	0	100	100	0	100
	<b>Clerk Office</b>	<b>36,386</b>	<b>40,415</b>	<b>40,415</b>	<b>31,045</b>	<b>43,595</b>
	<b>Dept: 253 Treasurer</b>					
703.000	Salary	4,878	4,800	4,800	3,708	4,800
715.000	Payroll Taxes	373	368	368	284	370
727.000	Supplies	67	100	100	19	100
730.000	Postage	220	300	300	220	300
802.000	Accounting & Computer Support	600	600	600	600	600
818.000	Contractual	1,130	1,500	1,500	1,184	1,500
850.000	Communications	240	240	240	180	240
977.000	Computer/Programs	0	100	100	0	100
	<b>Treasurer</b>	<b>7,508</b>	<b>8,008</b>	<b>8,008</b>	<b>6,195</b>	<b>8,010</b>
	<b>Dept: 266 Village Hall &amp; Grounds</b>					
702.000	Wages	4,388	5,400	5,400	4,270	5,500
702.100	Wages-Leaf Pickup	3,770	4,000	4,000	2,937	4,000
702.400	Wages-Compost	3,464	3,200	3,200	3,148	3,200
702.600	Wages - Snow Plowing	800	1,000	1,000	0	1,000
703.000	Salary	1,725	1,800	1,800	1,350	1,800
715.000	Payroll Taxes	913	1,000	1,000	780	1,000
720.000	SEP-IRA Contribution	612	550	550	513	700
776.000	Maintenance Supplies	422	600	600	371	600
811.000	Construction	18,650	35,000	35,000	38,543	-
818.000	Contractual	60	5,000	5,000	2,032	1,000
921.000	Electric	1,872	2,400	2,400	1,518	2,400
922.000	Sewer	602	610	610	379	600
923.000	Heat	934	1,000	1,000	463	1,000

927.000	Water	168	160	160	134	200
929.000	Waste Pick-Up	650	650	650	596	700
930.000	Repair/Maintenance	501	1,500	1,500	458	1,000
936.000	Grounds Maintenance	200	500	500	122	500
943.000	Equipment Rental	1,206	2,500	2,500	1,206	2,000
943.100	Equipment Rental - Leaf	4,945	4,500	4,500	3,296	4,500
943.200	Equipment Rental - Compost	993	1,000	1,000	703	1,000
943.300	Equipment Rental-Snow Plowing	1,041	500	500	0	500
970.000	Capital Outlay	0	500	500	0	500
	<b>Village Hall &amp; Grounds</b>	<b>47,916</b>	<b>73,370</b>	<b>73,370</b>	<b>62,819</b>	<b>33,700</b>
	<b>Dept: 276 Cemetery</b>					
702.000	Wages	735	900	900	707	900
702.200	Wages-Open/Close	867	1,000	1,000	1,951	1,000
703.000	Salary	7,500	8,100	8,100	6,075	8,100
715.000	Payroll Taxes	699	765	765	696	800
720.000	SEP-IRA Contribution	70	100	100	108	150
725.000	Per-Diem	271	500	500	406	550
727.000	Supplies	16	50	50	0	50
740.000	Operating Supplies	101	150	150	120	150
751.000	Gasoline & Oil	63	100	100	189	200
770.000	Marker Base Expense	262	300	300	701	500
802.000	Accounting & Computer Support	500	500	500	500	500
818.000	Contractual	7,800	8,000	8,000	9,110	9,500
818.100	Contractual Tree Removal	0	500	500	1,750	1,000
818.200	Contractual Stump Removal	0	100	100	0	200
873.000	Conference Expense	0	175	175	0	175
910.000	Insurance Liability	563	420	420	0	900
915.000	Surety Bonds	100	100	100	100	100
927.000	Water	166	150	150	123	150
930.000	Repair/Maintenance	163	300	300	304	300
943.000	Equipment Rental	545	800	800	570	700
943.400	Equip Rent-Open/Close	603	835	835	800	900
956.000	Miscellaneous	0	50	50	0	50
958.000	Memberships	40	40	40	0	40
970.000	Capital Outlay	348	1,000	1,000	806	1,000
977.000	Computer/Programs	0	0	0	0	-
	<b>Cemetery</b>	<b>21,412</b>	<b>24,935</b>	<b>24,935</b>	<b>25,016</b>	<b>27,915</b>
	<b>Dept: 320 Public Safety</b>					
957.000	Fines & Costs	2,697	3,000	3,000	6,398	3,000
968.100	Liquor License	1,283	1,400	1,400	1,274	1,400
969.000	Police Dept Contribution	55,000	55,000	55,000	41,724	55,000
969.300	Crossing Guard Reimb.	6,670	10,000	10,000	5,925	10,000
	<b>Public Safety</b>	<b>65,650</b>	<b>69,400</b>	<b>69,400</b>	<b>55,321</b>	<b>69,400</b>

<b>Dept: 373 Zoning Administrator</b>						
703.000 Salary	2,330	2,496	2,496	1,872	2,496	
715.000 Payroll Taxes	178	195	195	143	195	
740.000 Operating Supplies	0	100	100	0	100	
<b>Zoning Administrator</b>	<b>2,508</b>	<b>2,791</b>	<b>2,791</b>	<b>2,015</b>	<b>2,791</b>	
<b>Dept: 381 Board Of Appeals</b>						
715.000 Payroll Taxes	0	10	10	0	10	
725.000 Per-Diem	0	150	150	0	150	
730.000 Postage	0	25	25	0	25	
900.000 Printing & Publishing	0	30	30	0	30	
<b>Board Of Appeals</b>	<b>0</b>	<b>215</b>	<b>215</b>	<b>0</b>	<b>215</b>	
<b>Dept: 441 Public Works</b>						
719.000 Health-Life Insurance	573	450	450	359	1,387	
926.000 Street Lights	7,140	8,000	8,000	5,539	8,000	
991.000 Debt Principal	33,632	34,297	34,297	25,661	34,297	
991.100 Debt Interest	2,110	1,445	1,445	1,146	1,500	
<b>Public Works</b>	<b>43,455</b>	<b>44,192</b>	<b>44,192</b>	<b>32,705</b>	<b>45,184</b>	
<b>Dept: 717 Parks</b>						
702.000 Wages	3,480	3,000	3,000	2,972	3,500	
715.000 Payroll Taxes	261	270	270	226	290	
720.000 SEP-IRA Contribution	174	170	170	149	175	
740.000 Operating Supplies	419	500	500	0	500	
818.000 Contractual	990	1,500	1,500	1,045	150,000	
930.000 Repair/Maintenance	419	400	400	21	400	
943.000 Equipment Rental	1,998	2,300	2,300	2,241	2,500	
<b>Parks</b>	<b>7,741</b>	<b>8,140</b>	<b>8,140</b>	<b>6,654</b>	<b>157,365</b>	
<b>Dept: 800 Building Inspector</b>						
703.000 Salary	1,606	1,240	1,240	3,998	2,000	
<b>Building Inspector</b>	<b>1,606</b>	<b>1,240</b>	<b>1,240</b>	<b>3,998</b>	<b>2,000</b>	
<b>Dept: 801 Electrical Inspector</b>						
703.000 Salary	1,742	1,500	1,500	1,676	1,500	
960.000 Education-Training		0	0	245	250	
<b>Electrical Inspector</b>	<b>1,742</b>	<b>1,500</b>	<b>1,500</b>	<b>1,921</b>	<b>1,750</b>	
<b>Dept: 802 Plumbing/Mechanical Ins</b>						
703.000 Salary	608	800	800	3,183	3,000	
<b>Plumbing/Mechanical Inspector</b>	<b>608</b>	<b>800</b>	<b>800</b>	<b>3,183</b>	<b>3,000</b>	
<b>Dept: 803 Enforcement Officer</b>						

702.000 Wages	3,050	4,000	4,000	2,412	3,500
715.000 Payroll Taxes	233	260	260	184	250
<b>Enforcement Officer</b>	<b>3,283</b>	<b>4,260</b>	<b>4,260</b>	<b>2,596</b>	<b>3,750</b>
<b>Dept: 805 Planning Commission</b>					
715.000 Payroll Taxes	50	100	100	54	100
725.000 Per-Diem	795	1,200	1,200	789	1,200
730.000 Postage	0	100	100	0	100
900.000 Printing & Publishing	0	500	500	8	200
<b>Planning Commission</b>	<b>845</b>	<b>1,900</b>	<b>1,900</b>	<b>851</b>	<b>1,600</b>
<b>Dept: 813 Sewer Commission</b>					
706.000 Administrative	1,484	1,200	1,200	900	1,200
715.000 Payroll Taxes	114	95	95	69	95
727.000 Supplies	0	100	100	0	100
730.000 Postage	165	150	150	116	150
802.000 Accounting & Computer Support	0	500	500	0	500
<b>Sewer Commission</b>	<b>1,763</b>	<b>2,045</b>	<b>2,045</b>	<b>1,085</b>	<b>2,045</b>
<b>Dept: 944 Village Clean Up</b>					
783.000 Arbor Day	0	100	100	0	100
819.000 Contractual-Disaster Clean-up	0	100	100	0	100
<b>Village Clean Up</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>
<b>Total Expenditures</b>	<b>456,823</b>	<b>423,841</b>	<b>423,841</b>	<b>305,451</b>	
<b>General Fund</b>	<b>-8,698</b>	<b>354</b>	<b>354</b>	<b>112,317</b>	
<b>Fund: 202 - Major Street</b>					
<b>Dept: 000 Revenues</b>					
553.000 Michigan Act 51	102,372	100,000	100,000	85,180	100,000
671.000 Interest Earned	53	50	50	10	15
687.100 Employee Insurance Reimbursen	0	0	0	0	-
592.000 General Fund Contribution	0	0	0	0	5,000
<b>Total Revenues</b>	<b>102,425</b>	<b>100,050</b>	<b>100,050</b>	<b>85,190</b>	<b>105,015</b>
<b>Expenditures</b>					
<b>Dept: 104 Administrative</b>					
768.000 Uniforms	100	100	100	100	-
802.000 Accounting & Computer Support	600	600	600	600	600
807.000 Audit	675	675	675	775	775
818.000 Contractual	3,329	5,000	5,000	1,900	4,000
<b>Administrative</b>	<b>4,704</b>	<b>6,375</b>	<b>6,375</b>	<b>3,375</b>	<b>5,375</b>
<b>Dept: 448 Sidewalks</b>					

702.000 Wages	40	500	500	9	500
715.000 Payroll Taxes	3	40	40	1	40
719.000 Health-Life Insurance	83	88	88	61	90
720.000 SEP-IRA Contribution	2	50	50	0	50
768.000 Uniforms					35
818.000 Contractual	0	1,000	1,000	0	6,000
917.000 Workmen's Comp.	19	35	35	15	35
930.000 Repair/Maintenance	0	100	100	0	100
943.000 Equipment Rental	0	2,000	2,000	0	2,000
<b>Sidewalks</b>	<b>147</b>	<b>3,813</b>	<b>3,813</b>	<b>86</b>	<b>8,850</b>
<b>Dept: 449 Sidewalks Winter Mainten</b>					
702.000 Wages	271	500	500	0	500
715.000 Payroll Taxes	20	40	40	0	40
719.000 Health-Life Insurance	83	88	88	61	90
720.000 SEP-IRA Contribution	14	10	10	0	10
768.000 Uniforms					35
917.000 Workmen's Comp.	8	20	20	7	20
943.000 Equipment Rental	539	1,000	1,000	0	1,000
<b>Sidewalks Winter Maintenance</b>	<b>935</b>	<b>1,658</b>	<b>1,658</b>	<b>68</b>	<b>1,695</b>
<b>Dept: 451 Construction</b>					
811.000 Construction	105,698	6,000	6,000	0	6,000
811.100 Carry Forward	6,000	0	0	0	6,000
<b>Construction</b>	<b>111,698</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>12,000</b>
<b>Dept: 463 Maintenance</b>					
702.000 Wages	8,352	8,000	8,000	6,245	8,000
706.000 Administrative	3,190	3,000	3,000	2,351	3,000
715.000 Payroll Taxes	883	770	770	652	770
719.000 Health-Life Insurance	2,013	2,200	2,200	1,232	2,200
720.000 SEP-IRA Contribution	591	600	600	404	600
768.000 Uniforms					210
782.000 Street Materials	601	1,500	1,500	287	1,500
818.000 Contractual	9,000	10,000	10,000	440	10,000
850.000 Communications	120	120	120	80	120
917.000 Workmen's Comp.	402	1,000	1,000	329	1,000
943.000 Equipment Rental	6,825	8,000	8,000	5,049	8,000
956.000 Miscellaneous	21	500	500	0	500
<b>Maintenance</b>	<b>31,998</b>	<b>35,690</b>	<b>35,690</b>	<b>17,069</b>	<b>35,900</b>
<b>Dept: 474 Traffic</b>					
702.000 Wages	74	1,000	1,000	218	1,000
715.000 Payroll Taxes	5	70	70	16	70
719.000 Health-Life Insurance	157	176	176	76	175

720.000 SEP-IRA Contribution	4	50	50	9	50
768.000 Uniforms					35
782.000 Street Materials	50	500	500	0	500
818.000 Contractual	7,499	2,000	2,000	4,514	2,000
917.000 Workmen's Comp.	32	100	100	26	100
943.000 Equipment Rental	1,140	1,500	1,500	855	1,500
<b>Traffic</b>	<b>8,961</b>	<b>5,396</b>	<b>5,396</b>	<b>5,714</b>	<b>5,430</b>
<b>Dept: 478 Winter Maintenance</b>					
702.000 Wages	1,549	2,500	2,500	48	2,500
715.000 Payroll Taxes	121	175	175	4	175
719.000 Health-Life Insurance	499	528	528	367	560
720.000 SEP-IRA Contribution	80	125	125	2	125
768.000 Uniforms					140
782.000 Street Materials	575	1,000	1,000	0	1,000
917.000 Workmen's Comp.	91	290	290	74	290
943.000 Equipment Rental	3,451	4,000	4,000	0	4,000
<b>Winter Maintenance</b>	<b>6,366</b>	<b>8,618</b>	<b>8,618</b>	<b>495</b>	<b>8,790</b>
<b>Total Expenditures</b>	<b>164,809</b>	<b>67,550</b>	<b>67,550</b>	<b>26,807</b>	
<b>Major Street</b>	<b>-62,384</b>	<b>32,500</b>	<b>32,500</b>	<b>58,383</b>	
<b>Fund: 203 - Local Street</b>					
<b>Dept: 000 Revenues</b>					
442.000 Fund Balance	0	0	0	0	0
538.000 State Grants - Other	0	0	0	0	0
553.000 Michigan Act 51	35,577	35,000	35,000	29,598	35,000
592.000 General Fund Contribution	6,500	6,500	6,500	6,500	8,000
671.000 Interest Earned	21	20	20	6	10
<b>Total Revenues</b>	<b>42,098</b>	<b>41,520</b>	<b>41,520</b>	<b>36,104</b>	<b>43,010</b>
<b>Expenditures</b>					
<b>Dept: 104 Administrative</b>					
727.000 Supplies	0	50	50	27	50
768.000 Uniforms	100	100	100	100	0
802.000 Accounting & Computer Support	450	450	450	450	450
807.000 Audit	675	675	675	775	775
818.000 Contractual	42	350	350	0	350
917.000 Workmen's Comp.	0	50	50	0	50
<b>Administrative</b>	<b>1,267</b>	<b>1,675</b>	<b>1,675</b>	<b>1,352</b>	<b>1,675</b>
<b>Dept: 448 Sidewalks</b>					
702.000 Wages	0	500	500	9	500
715.000 Payroll Taxes	0	40	40	1	40



719.000 Health-Life Insurance	83	88	88	61	90
720.000 SEP-IRA Contribution	0	25	25	0	25
768.000 Uniforms					35
818.000 Contractual	0	100	100	0	1,600
917.000 Workmen's Comp.	19	50	50	15	50
930.000 Repair/Maintenance	0	100	100	0	100
943.000 Equipment Rental	204	250	250	0	250
<b>Sidewalks</b>	<b>306</b>	<b>1,153</b>	<b>1,153</b>	<b>86</b>	<b>2,690</b>
<b>Dept: 449 Sidewalks Winter Mainten</b>					
702.000 Wages	197	200	200	0	200
715.000 Payroll Taxes	14	15	15	0	15
719.000 Health-Life Insurance	83	88	88	61	90
720.000 SEP-IRA Contribution	10	20	20	0	20
768.000 Uniforms					35
917.000 Workmen's Comp.	8	50	50	7	50
943.000 Equipment Rental	250	250	250	0	250
<b>Sidewalks Winter Maintenance</b>	<b>562</b>	<b>623</b>	<b>623</b>	<b>68</b>	<b>660</b>
<b>Dept: 463 Maintenance</b>					
702.000 Wages	5,653	6,700	6,700	5,753	6,700
706.000 Administrative	2,294	3,000	3,000	2,067	3,000
715.000 Payroll Taxes	594	680	680	594	680
719.000 Health-Life Insurance	2,013	2,200	2,200	1,232	2,200
720.000 SEP-IRA Contribution	397	400	400	369	400
768.000 Uniforms					210
782.000 Street Materials	565	1,500	1,500	191	1,500
818.000 Contractual	2,250	5,000	5,000	293	5,000
850.000 Communications	120	120	120	80	120
917.000 Workmen's Comp.	402	1,200	1,200	329	1,200
943.000 Equipment Rental	4,583	5,000	5,000	4,577	5,000
<b>Maintenance</b>	<b>18,871</b>	<b>25,800</b>	<b>25,800</b>	<b>15,485</b>	<b>26,010</b>
<b>Dept: 474 Traffic</b>					
702.000 Wages	292	500	500	252	500
715.000 Payroll Taxes	22	40	40	19	40
719.000 Health-Life Insurance	83	88	88	61	90
720.000 SEP-IRA Contribution	15	40	40	10	40
768.000 Uniforms					35
782.000 Street Materials	9	500	500	0	500
917.000 Workmen's Comp.	32	50	50	26	50
943.000 Equipment Rental	930	800	800	585	800
<b>Traffic</b>	<b>1,383</b>	<b>2,018</b>	<b>2,018</b>	<b>953</b>	<b>2,055</b>
<b>Dept: 478 Winter Maintenance</b>					

702.000	Wages	1,358	3,200	3,200	48	3,200
715.000	Payroll Taxes	103	225	225	4	225
719.000	Health-Life Insurance	573	616	616	382	600
720.000	SEP-IRA Contribution	69	125	125	2	125
768.000	Uniforms					140
782.000	Street Materials	383	850	850	0	850
917.000	Workmen's Comp.	91	350	350	74	350
943.000	Equipment Rental	3,045	4,000	4,000	0	4,000
	<b>Winter Maintenance</b>	<b>5,622</b>	<b>9,366</b>	<b>9,366</b>	<b>510</b>	<b>9,490</b>
	<b>Total Expenditures</b>	<b>28,011</b>	<b>40,635</b>	<b>40,635</b>	<b>18,454</b>	
	<b>Local Street</b>					
	<b>Fund: 204 - Municipal Street Fund</b>					
	<b>Dept: 000 Revenues</b>					
402.000	Current Real Tax		47,000	47,000	42,723	47,000
	592.000 General Fund Contribution					50,000
671.000	Interest Earned		15	15	1	15
	<b>Total Revenues</b>		<b>47,015</b>	<b>47,015</b>	<b>42,724</b>	<b>97,015</b>
	<b>Expenditures</b>					
	<b>Dept: 451 Construction</b>					
818.000	Contractual		45,000	45,000	159,065	95,000
	<b>Total Expenditures</b>		<b>45,000</b>	<b>45,000</b>	<b>159,065</b>	<b>95,000</b>
	<b>Municipal Street Fund</b>		<b>2,015</b>	<b>2,015</b>	<b>(116,341)</b>	
	<b>Fund: 225 - Wastewater Fund</b>					
	<b>Dept: 000 Revenues</b>					
405.000	Sewer Assessment	0	0	0	9,489	0
445.100	Sewer Assessment Penalty	0	0	0	0	0
626.000	W.W. Assessment Principal	68,430	38,000	38,000	4	38,000
626.100	Debt Retirement	42,887	45,000	45,000	32,841	45,000
626.200	Additional Principal	0	0	0	0	0
626.300	PFY-W.W. Assessment Principal	0	0	0	0	0
626.400	2PFY - W.W. Principal	0	0	0	0	0
662.000	Penalties	0	500	500	0	500
671.000	Interest Earned	82	75	75	24	75
671.200	Interest On Principal	45,124	28,000	28,000	184	28,000
671.300	PFY-Interest On Principal	0	0	0	0	0
671.400	2PFY - Interest On Principal	0	0	0	0	0
697.400	Carry-Over Wastewater Addition	0	0	0	0	0
	<b>Revenues</b>	<b>156,523</b>	<b>111,575</b>	<b>111,575</b>	<b>42,542</b>	<b>111,575</b>

<b>Expenditures</b>						
<b>Dept: 813 Sewer Commission</b>						
715.000 Payroll Taxes	0	0	0	0	0	
973.000 Debt Retirement - Principal	34,000	38,000	38,000	35,000	38,000	
973.100 Debt Retirement - Interest	47,073	35,000	35,000	22,712	35,000	
973.200 Debt Ret. Prin. Carry Over	0	0	0	0	0	
<b>Total Expenditures</b>	<b>81,073</b>	<b>73,000</b>	<b>73,000</b>	<b>57,712</b>	<b>73,000</b>	
<b>Wastewater Fund</b>	<b>75,450</b>	<b>38,575</b>	<b>38,575</b>	<b>-15,170</b>		
<b>Fund: 591 - Water Department</b>						
<b>Dept: 000 Revenues</b>						
628.000 On-Off Charges	243	400	400	270	400	
630.000 Change Of Record	624	550	550	429	550	
631.000 Installation/Inspection	875	800	800	0	800	
642.100 Water Sales Residential	164,815	145,000	145,000	136,148	160,000	
642.101 Ready to Serve Fee	39,810	34,000	34,000	30,835	34,000	
642.200 Water Sales Industrial	41,787	51,000	51,000	39,672	51,000	
642.201 Ready to Serve Fee	62,534	55,000	55,000	49,087	55,000	
642.300 Outside Village Sales	2,334	5,500	5,500	3,996	5,500	
642.301 Ready to Serve Fee	1,692	1,650	1,650	1,490	1,650	
650.000 Sprinkler Service	5,508	5,000	5,000	4,347	5,000	
662.000 Penalties	14,340	9,000	9,000	8,180	9,000	
670.000 Miscellaneous	1,050	1,200	1,200	1,339	1,200	
671.000 Interest Earned	4,980	1,000	1,000	1,892	1,000	
698.100 Parts Reimbursed	2,159	1,000	1,000	0	1,000	
<b>Total Revenue</b>	<b>342,751</b>	<b>311,100</b>	<b>311,100</b>	<b>277,685</b>	<b>326,100</b>	
<b>Expenditures</b>						
<b>Dept: 205 Administrative Water</b>						
702.000 Wages	26,663	48,500	48,500	24,580	48,500	
703.000 Salary	650	650	650	487	650	
715.000 Payroll Taxes	1,992	3,450	3,450	1,803	3,450	
719.000 Health-Life Insurance	21,551	30,000	30,000	17,555	30,000	
720.000 SEP-IRA Contribution	1,206	2,000	2,000	1,119	2,000	
727.000 Supplies	821	1,500	1,500	793	1,500	
730.000 Postage	2,615	2,500	2,500	2,002	2,500	
768.000 Uniforms	200	200	200	200	2,590	
801.000 State Fee - DEQ	1,300	1,650	1,650	1,340	1,650	
802.000 Accounting & Computer Support	3,251	3,500	3,500	3,439	3,500	
807.000 Audit	3,500	3,300	3,300	3,400	3,300	
818.000 Contractual	0	500	500	35	500	
826.000 Legal	0	500	500	0	500	
850.000 Communications	240	240	240	200	480	
853.000 Telephone	402	420	420	258	480	

853.100	Internet	691	720	720	570	840
854.000	Miss Dig Service	1,150	1,000	1,000	1,532	2,000
900.000	Printing & Publishing	0	150	150	0	150
910.000	Insurance Liability	1,826	1,500	1,500	0	6,000
915.000	Surety Bonds	-152	0	0	0	0
917.000	Workmen's Comp.	1,000	1,000	1,000	805	1,000
925.000	Testing & Analysis	1,855	1,500	1,500	1,288	2,000
956.000	Miscellaneous	0	0	0	0	0
958.000	Memberships	846	1,000	1,000	994	1,000
960.000	Education-Training	291	2,500	2,500	178	2,500
962.000	Loss on Investment	0	0	0	1,271	0
968.000	Depreciation	33,951	38,000	38,000	0	38,000
970.000	Capital Outlay	0	0	0	0	0
977.000	Computer/Programs	650	1,000	1,000	0	1,000
	<b>Administrative Water</b>	<b>106,499</b>	<b>147,280</b>	<b>147,280</b>	<b>63,849</b>	<b>156,090</b>
	<b>Dept: 552 Distribution Water</b>					
702.000	Wages	24,547	41,200	41,200	18,912	41,200
715.000	Payroll Taxes	1,815	2,900	2,900	1,387	2,900
720.000	SEP-IRA Contribution	1,085	1,500	1,500	753	1,500
740.000	Operating Supplies	755	1,500	1,500	206	1,500
818.000	Contractual	9,169	5,000	5,000	6,736	8,000
930.000	Repair/Maintenance	4,133	5,000	5,000	399	5,000
943.000	Equipment Rental	8,167	8,500	8,500	6,338	8,500
970.000	Capital Outlay	1,289	10,000	10,000	105	10,000
	<b>Distribution Water</b>	<b>50,960</b>	<b>75,600</b>	<b>75,600</b>	<b>34,836</b>	<b>78,600</b>
	<b>Dept: 553 Well-Field Maintenance W</b>					
702.000	Wages	12,543	15,000	15,000	9,328	15,000
715.000	Payroll Taxes	923	1,050	1,050	697	1,050
720.000	SEP-IRA Contribution	622	700	700	466	700
740.000	Operating Supplies	1,192	2,500	2,500	2,160	2,500
818.000	Contractual	3,485	3,000	3,000	1,858	3,000
921.000	Electric	9,760	10,000	10,000	7,114	10,000
923.000	Heat	790	1,000	1,000	407	1,000
930.000	Repair/Maintenance	3,012	5,000	5,000	3,404	5,000
943.000	Equipment Rental	1,773	3,500	3,500	1,913	3,500
956.000	Miscellaneous	0	0	0	0	0
968.000	Depreciation	0	38,000	38,000	0	38,000
970.000	Capital Outlay	0	1,000	1,000	341	1,000
970.100	WELL SITE PROPERTY	0	0	0	0	0
970.200	WELL SITE INFRASTRUCTURE	0	0	0	0	0
971.100	WELLHEAD PROTECTION	0	0	0	0	0
	<b>Well-Field Maintenance Water</b>	<b>34,100</b>	<b>80,750</b>	<b>80,750</b>	<b>27,688</b>	<b>80,750</b>

<b>Total Expenditures</b>		<b>191,559</b>	<b>303,630</b>	<b>303,630</b>	<b>126,373</b>	
<b>Water Department</b>		<b>151,192</b>	<b>7,470</b>	<b>7,470</b>	<b>151,312</b>	
<b>Fund: 641 - Motor Vehicle Pool Fund</b>						
<b>Dept: 000 Revenues</b>						
<b>592.000 General Fund Contribution</b>					<b>50,000</b>	
670.200	Sale Of Equipment	5,600	0	0	0	
671.000	Interest Earned	28	50	50	8	15
676.000	Equipment Rental Revenues	42,239	40,000	40,000	28,133	40,000
<b>Revenues</b>		<b>47,867</b>	<b>40,050</b>	<b>40,050</b>	<b>28,141</b>	<b>90,015</b>
<b>Expenditures</b>						
<b>Dept: 850 Expenditures</b>						
702.000	Wages	4,988	3,500	3,500	1,838	5,000
715.000	Payroll Taxes	356	250	250	136	500
719.000	Health-Life Insurance	1,561	1,200	1,200	891	1,387
720.000	SEP-IRA Contribution	239	250	250	92	500
740.000	Operating Supplies	428	500	500	753	500
751.000	Gasoline & Oil	3,103	2,500	2,500	3,985	6,000
910.000	Insurance Liability	9,326	8,500	8,500	0	14,000
921.000	Electric	718	800	800	559	800
923.000	Heat	503	500	500	249	700
930.000	Repair/Maintenance	3,774	3,500	3,500	505	3,500
940.000	Building Rental	3,000	3,000	3,000	3,000	3,000
956.000	Miscellaneous	160	200	200	157	200
968.000	Depreciation	0	15,000	15,000	0	13,000
970.000	Capital Outlay	2,418	0	0	0	40,000
<b>Total Expenditures</b>		<b>30,574</b>	<b>39,700</b>	<b>39,700</b>	<b>12,165</b>	<b>89,087</b>
<b>Motor Vehicle Pool Fund</b>		<b>17,293</b>	<b>350</b>	<b>350</b>	<b>15,976</b>	