VILLAGE OF EDWARDSBURG

For the Period: 4/1/2019 to 5/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Revenues							
Dept: 000 Revenues							
402.000 Current Real Tax	120,000.00	120,000.00	4,858.22	4,858.22	0.00	115,141.78	4.0
403.000 Personal Property Tax	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.0
426.000 Payments In Lieu Of Taxes	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	0.0
443.000 Interest Earned - Tax	100.00	100.00	0.00	0.00	0.00	100.00	0.0
445.000 Penalties	5.00	5.00	0.00	0.00	0.00	5.00	0.0
502.000 Planning Commission Fees	300.00	300.00	300.00	300.00	0.00	0.00	100.0
521.000 Yard And Peddler Permits	90.00	90.00	4.00	4.00	0.00	86.00	4.4
566.000 Sales Tax Constitutional	105,000.00	105,000.00	16,810.00	16,810.00	0.00	88,190.00	16.0
568.000 Sales Tax Statuatory/EVIP	18,000.00	18,000.00	3,010.00	3,010.00	0.00	14,990.00	16.7
662.000 Penalties	2,200.00	2,200.00	411.25	226.04	0.00	1,788.75	18.7
670.000 Miscellaneous	375.00	375.00	100.00	100.00	0.00	275.00	26.7
671.000 Interest Earned	3,600.00	3,600.00	657.85	290.47	0.00	2,942.15	18.3
671.100 Interest Earned On Loan	141.53	141.53	141.53	0.00	0.00	0.00	100.0
675.000 Rents	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
686.000 Comcast Franchise Fee	10,000.00	10,000.00	2,421.01	2,421.01	0.00	7,578.99	24.2
687.100 Employee Insurance Reimburseme	2,000.00	2,000.00	409.60	227.56	0.00	1,590.40	20.5
697.300 Comminity Promotions	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Revenues	288,061.53	288,061.53	29,123.46	28,247.30	0.00	258,938.07	10.1
Dept: 276 Cemetery							
634.000 Burial Fees	16,000.00	16,000.00	2,300.00	1,650.00	0.00	13,700.00	14.4
643.000 Cemetery Lot Sales	6,000.00	6,000.00	700.00	700.00	0.00	5,300.00	11.7
644.000 Marker Base Fees	5,350.00	5,350.00	917.40	303.60	0.00	4,432.60	17.1
Cemetery	27,350.00	27,350.00	3,917.40	2,653.60	0.00	23,432.60	14.3
Dept: 300 Trash Revenue							
694.000 Trash Service	44,000.00	44,000.00	4,109.27	4,109.27	0.00	39,890.73	9.3
695.000 Trash Cart Rental	523.00	523.00	69.15	69.15	0.00	453.85	13.2
Trash Revenue	44,523.00	44,523.00	4,178.42	4,178.42	0.00	40,344.58	9.4
Dept: 320 Public Safety							
570.000 Liquor License	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
656.000 Fines & Costs	100.00	100.00	940.50	0.00	0.00	-840.50	940.5
Public Safety	1,300.00	1,300.00	940.50	0.00	0.00	359.50	72.3
Dept: 400 Metro Act							
569.000 Metro Act	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.0
Metro Act	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.0
Dept: 800 BUILDING INSPECTION							
504.000 Building Permits	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.0
505.000 Electrical Permits	1,580.00	1,580.00	0.00	0.00	0.00	1,580.00	0.0
506.000 Plumbing/Mechanical Permits	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	0.0
507.000 Zoning Permits	400.00	400.00	0.00	0.00	0.00	400.00	0.0
BUILDING INSPECTION	6,080.00	6,080.00	0.00	0.00	0.00	6,080.00	0.0
Revenues	372,714.53	372,714.53	38,159.78	35,079.32	0.00	334,554.75	10.2
Expenditures							
Dept: 104 Administrative							
703.000 Salary	2,153.04	2,153.04	358.84	179.42	0.00	1,794.20	16.7
715.000 Payroll Taxes	164.64	164.64	27.44	13.72	0.00	137.20	16.7
719.000 Health-Life Insurance	28,792.00	28,792.00	4,798.58	2,399.29	0.00	23,993.42	16.7
719.100 Health-Life Insurance Admin	150.00	150.00	10.00	5.00	0.00	140.00	6.7
725.000 Per-Diem	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.0
727.000 Supplies	200.00	200.00	48.89	0.00	0.00	151.11	24.4
802.000 Accounting & Computer Support	350.00	350.00	0.00	0.00	0.00	350.00	0.0
807.000 Audit	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	0.0

For the Period: 4/1/2019 to 5/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 104 Administrative							
818.000 Contractural	70.00	70.00	10.00	5.00	0.00	60.00	14.3
826.000 Legal	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
880.000 Community Promotion	2,500.00	2,500.00	1,500.00	0.00	0.00	1,000.00	60.0
910.000 Insurance Liability	11,800.00	11,800.00	-363.46	-363.46	0.00	12,163.46	-3.1
917.000 Workmen's Comp.	1,200.00	1,200.00	331.59	331.59	0.00	868.41	27.6
956.000 Miscellaneous	200.00	200.00	18.22	0.00	0.00	181.78	9.1
958.000 Memberships	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
969.100 Local Street Contribution	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
970.000 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Administrative	61,929.68	61,929.68	6,740.10	2,570.56	0.00	55,189.58	10.9
Dept: 191 Elections							
869.000 Expenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Elections	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 200 Trash Service							
965.000 TRASH SERVICE	45,000.00	45,000.00	11,902.11	8,032.81	0.00	33,097.89	26.4
966.100 TRASH CARTS	500.00	500.00	105.00	70.00	0.00	395.00	21.0
Trash Service	45,500.00	45,500.00	12,007.11	8,102.81	0.00	33,492.89	26.4
Dept: 215 Clerk Office							
702.000 Wages	35,000.00	35,000.00	4,218.75	2,328.75	0.00	30,781.25	12.1
715.000 Payroll Taxes	2,500.00	2,500.00	302.82	167.09	0.00	2,197.18	12.1
720.000 SEP-IRA Contribution	1,200.00	1,200.00	202.50	112.50	0.00	997.50	16.9
727.000 Supplies	850.00	850.00	0.00	0.00	0.00	850.00	0.0
730.000 Postage	425.00	425.00	0.00	0.00	0.00	425.00	0.0
778.000 Equip. Repairs/Maintenance	375.00	375.00	0.00	0.00	0.00	375.00	0.0
802.000 Accounting & Computer Support	675.00	675.00	0.00	0.00	0.00	675.00	0.0
818.000 Contractural	100.00	100.00	0.00	0.00	0.00	100.00	0.0
850.000 Communications	240.00	240.00	40.00	20.00	0.00	200.00	16.7
853.000 Telephone	600.00	600.00	60.64	30.32	0.00	539.36	10.1
853.100 Internet	450.00	450.00	80.54	40.23	0.00	369.46	17.9
900.000 Printing & Publishing	1,000.00	1,000.00	101.09	101.09	0.00	898.91	10.1
958.000 Memberships	50.00	50.00	0.00	0.00	0.00	50.00	0.0
960.000 Education-Training	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Clerk Office	43,765.00	43,765.00	5,006.34	2,799.98	0.00	38,758.66	11.4
Dept: 253 Treasurer							
703.000 Salary	4,840.00	4,840.00	790.00	395.00	0.00	4,050.00	16.3
715.000 Payroll Taxes	370.00	370.00	60.42	30.21	0.00	309.58	16.3
727.000 Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
730.000 Postage	400.00	400.00	0.00	0.00	0.00	400.00	0.0
802.000 Accounting & Computer Support	630.00	630.00	0.00	0.00	0.00	630.00	0.0
818.000 Contractural	650.00	650.00	0.00	0.00	0.00	650.00	0.0
850.000 Communications	240.00	240.00	40.00	20.00	0.00	200.00	16.7
977.000 Computer/Programs	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Treasurer	7,330.00	7,330.00	890.42	445.21	0.00	6,439.58	12.1
Dept: 266 Village Hall & Grounds							
702.000 Wages	4,500.00	4,500.00	909.65	622.05	0.00	3,590.35	20.2
702.100 Wages-Leaf Pickup	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
702.400 Wages-Compost	3,200.00	3,200.00	841.40	536.80	0.00	2,358.60	26.3
702.600 Wages - Snow Plowing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
703.000 Salary	1,800.00	1,800.00	300.00	150.00	0.00	1,500.00	16.7
715.000 Payroll Taxes	1,000.00	1,000.00	131.16	86.71	0.00	868.84	13.1
720.000 SEP-IRA Contribution	550.00	550.00	87.55	57.94	0.00	462.45	15.9
776.000 Maintenance Supplies	800.00	800.00	172.38	153.48	0.00	627.62	21.5
818.000 Contractural	300.00	300.00	0.00	0.00	0.00	300.00	0.0
921.000 Electric	2,400.00	2,400.00	308.05	150.01	0.00	2,091.95	12.8

For the Period: 4/1/2019 to 5/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 266 Village Hall & Grounds							
922.000 SEWER	465.00	465.00	77.50	38.75	0.00	387.50	16.7
923.000 Heat	900.00	900.00	264.61	89.28	0.00	635.39	29.4
927.000 Water	160.00	160.00	29.71	14.26	0.00	130.29	18.6
929.000 Waste Pick-Up	650.00	650.00	89.23	0.00	0.00	560.77	13.7
930.000 Repair/Maintenance	2,500.00	2,500.00	80.87	80.87	0.00	2,419.13	3.2
936.000 Grounds Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
943.000 Equipment Rental	3,800.00	3,800.00	145.58	67.17	0.00	3,654.42	3.8
943.100 EQUIPMENT RENTAL LEAF	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.0
943.200 Equipment Rental - Compost	1,300.00	1,300.00	37.29	37.29	0.00	1,262.71	2.9
943.300 Equipment Rental-Snow Plowing	790.00	790.00	0.00	0.00	0.00	790.00	0.0
970.000 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Village Hall & Grounds	34,815.00	34,815.00	3,474.98	2,084.61	0.00	31,340.02	10.0
Dept: 276 Cemetery							
702.000 Wages	1,200.00	1,200.00	284.15	106.90	0.00	915.85	23.7
702.200 Wages-Open/Close	1,000.00	1,000.00	569.80	413.70	0.00	430.20	57.0
703.000 Salary	7,500.00	7,500.00	1,250.00	625.00	0.00	6,250.00	16.7
715.000 Payroll Taxes	575.00	575.00	159.48	86.71	0.00	415.52	27.7
720.000 SEP-IRA Contribution	100.00	100.00	42.70	26.04	0.00	57.30	42.7
725.000 Per-Diem	800.00	800.00	0.00	0.00	0.00	800.00	0.0
727.000 Supplies	50.00	50.00	0.00	0.00	0.00	50.00	0.0
740.000 Operating Supplies	150.00	150.00	0.00	0.00	0.00	150.00	0.0
751.000 Gasoline & Oil	50.00	50.00	0.00	0.00	0.00	50.00	0.0
770.000 Marker Base Expense	300.00	300.00	0.00	0.00	0.00	300.00	0.0
802.000 Accounting & Computer Support	500.00	500.00	0.00	0.00	0.00	500.00	0.0
818.000 Contractural	6,500.00	6,500.00	1,200.00	1,200.00	0.00	5,300.00	18.5
818.100 Contractual Tree Removal	500.00	500.00	0.00	0.00	0.00	500.00	0.0
818.200 Contractual Stump Removal	100.00	100.00	0.00	0.00	0.00	100.00	0.0
873.000 Conference Expense	175.00	175.00	0.00	0.00	0.00	175.00	0.0
910.000 Insurance Liability	420.00	420.00	0.00	0.00	0.00	420.00	0.0
915.000 Surety Bonds	100.00	100.00	0.00	0.00	0.00	100.00	0.0
927.000 Water	100.00	100.00	0.00	0.00	0.00	100.00	0.0
930.000 Repair/Maintenance	300.00	300.00	0.00	0.00	0.00	300.00	0.0
943.000 Equipment Rental	1,000.00	1,000.00	193.93	91.57	0.00	806.07	19.4
943.400 Equip Rent-Open/Close	800.00	800.00	548.37	415.94	0.00	251.63	68.5
956.000 Miscellaneous	50.00	50.00	0.00	0.00	0.00	50.00	0.0
958.000 Memberships	40.00	40.00	0.00	0.00	0.00	40.00	0.0
970.000 Capital Outlay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Cemetery	24,810.00	24,810.00	4,248.43	2,965.86	0.00	20,561.57	17.1
Dept: 320 Public Safety							
957.000 Fines & Costs	5,000.00	5,000.00	940.50	0.00	0.00	4,059.50	18.8
968.100 Liquor License	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
969.000 Police Dept Contribution	55,000.00	55,000.00	13,750.00	0.00	0.00	41,250.00	25.0
969.300 CROSSING GUARD REIMBURSEMENT	5,000.00	5,000.00	1,566.61	1,566.61	0.00	3,433.39	31.3
Public Safety	66,300.00	66,300.00	16,257.11	1,566.61	0.00	50,042.89	24.5
Dept: 373 ZONING ADMINISTRATOR							
703.000 Salary	1,500.00	1,500.00	250.00	125.00	0.00	1,250.00	16.7
715.000 Payroll Taxes	115.00	115.00	19.12	9.56	0.00	95.88	16.6
740.000 Operating Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
ZONING ADMINISTRATOR	1,715.00	1,715.00	269.12	134.56	0.00	1,445.88	15.7
Dept: 381 Board Of Appeals							
715.000 Payroll Taxes	12.00	12.00	0.00	0.00	0.00	12.00	0.0
725.000 Per-Diem	150.00	150.00	0.00	0.00	0.00	150.00	0.0
730.000 Postage	25.00	25.00	0.00	0.00	0.00	25.00	0.0
900.000 Printing & Publishing	30.00	30.00	0.00	0.00	0.00	30.00	0.0

VILLAGE OF EDWARDSBURG

For the Period: 4/1/2019 to 5/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Board Of Appeals	217.00	217.00	0.00	0.00	0.00	217.00	0.0
Dept: 441 Public Works							
719.000 Health-Life Insurance	750.00	750.00	83.90	41.95	0.00	666.10	11.2
926.000 Street Lights	8,000.00	8,000.00	1,231.58	624.51	0.00	6,768.42	15.4
991.000 Debt Principal	33,100.00	33,100.00	5,471.90	2,741.98	0.00	27,628.10	16.5
991.100 Debt Interest	2,665.00	2,665.00	485.06	236.50	0.00	2,179.94	18.2
Public Works	44,515.00	44,515.00	7,272.44	3,644.94	0.00	37,242.56	16.3
Dept: 717 Parks							
702.000 Wages	3,000.00	3,000.00	779.40	694.80	0.00	2,220.60	26.0
715.000 Payroll Taxes	230.00	230.00	58.36	52.01	0.00	171.64	25.4
720.000 SEP-IRA Contribution	150.00	150.00	38.22	33.99	0.00	111.78	25.5
740.000 Operating Supplies	2,500.00	2,500.00	244.65	244.65	0.00	2,255.35	9.8
818.000 Contractural	3,100.00	3,100.00	180.00	180.00	0.00	2,920.00	5.8
930.000 Repair/Maintenance	350.00	350.00	0.00	0.00	0.00	350.00	0.0
943.000 Equipment Rental	3,000.00	3,000.00	314.60	304.32	0.00	2,685.40	10.5
Parks	12,330.00	12,330.00	1,615.23	1,509.77	0.00	10,714.77	13.1
Dept: 800 BUILDING INSPECTION							
703.000 Salary	1,240.00	1,240.00	0.00	0.00	0.00	1,240.00	0.0
BUILDING INSPECTION	1,240.00	1,240.00	0.00	0.00	0.00	1,240.00	0.0
Dept: 801 ELECTRICAL INSPECTOR							
703.000 Salary	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
ELECTRICAL INSPECTOR	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
Dept: 802 PLUMBING/MECHANICAL INSPECTOR							
703.000 Salary	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.0
PLUMBING/MECHANICAL INSPECTOR	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.0
Dept: 803 ENFORCEMENT OFFICIER							
702.000 Wages	2,200.00	2,200.00	366.68	183.34	0.00	1,833.32	16.7
715.000 Payroll Taxes	168.00	168.00	28.06	14.03	0.00	139.94	16.7
ENFORCEMENT OFFICIER	2,368.00	2,368.00	394.74	197.37	0.00	1,973.26	16.7
Dept: 805 Planning Commission							
715.000 Payroll Taxes	100.00	100.00	8.28	8.28	0.00	91.72	8.3
725.000 Per-Diem	1,200.00	1,200.00	108.28	108.28	0.00	1,091.72	9.0
730.000 Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.0
900.000 Printing & Publishing	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Planning Commission	1,900.00	1,900.00	116.56	116.56	0.00	1,783.44	6.1
Dept: 813 Sewer Commission							
706.000 Administrative	1,768.08	1,768.08	294.68	147.34	0.00	1,473.40	16.7
715.000 Payroll Taxes	135.36	135.36	22.56	11.28	0.00	112.80	16.7
727.000 Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
730.000 Postage	150.00	150.00	0.00	0.00	0.00	150.00	0.0
802.000 Accounting & Computer Support	645.00	645.00	0.00	0.00	0.00	645.00	0.0
Sewer Commission	2,798.44	2,798.44	317.24	158.62	0.00	2,481.20	11.3
Dept: 944 Village Clean Up							
783.000 Arbor Day	500.00	500.00	0.00	0.00	0.00	500.00	0.0
819.000 Contractual-Disaster Clean-up	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Village Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Expenditures	357,173.12	357,173.12	58,609.82	26,297.46	0.00	298,563.30	16.4

For the Period: 4/1/2019 to 5/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General Fund	15,541.41	15,541.41	-20,450.04	8,781.86	0.00	35,991.45	-131.6
Change in Fund Balance:			-20,450.04				
Fund: 202 - Major Street							
Revenues							
Dept: 000 Revenues							
553.000 Michigan Act 51	100,000.00	100,000.00	17,425.38	8,847.96	0.00	82,574.62	17.4
671.000 Interest Earned	500.00	500.00	212.19	114.11	0.00	287.81	42.4
687.100 Employee Insurance Reimburseme	500.00	500.00	34.13	18.96	0.00	465.87	6.8
Revenues	101,000.00	101,000.00	17,671.70	8,981.03	0.00	83,328.30	17.5
Revenues	101,000.00	101,000.00	17,671.70	8,981.03	0.00	83,328.30	17.5
Expenditures							
Dept: 104 Administrative							
768.000 Uniforms	100.00	100.00	100.00	0.00	0.00	0.00	100.0
802.000 Accounting & Computer Support	600.00	600.00	0.00	0.00	0.00	600.00	0.0
807.000 Audit	675.00	675.00	0.00	0.00	0.00	675.00	0.0
818.000 Contractural	5,000.00	5,000.00	5,445.64	4,514.00	0.00	-445.64	108.9
Administrative	6,375.00	6,375.00	5,545.64	4,514.00	0.00	829.36	87.0
Dept: 448 Sidewalks							
702.000 Wages	500.00	500.00	0.00	0.00	0.00	500.00	0.0
715.000 Payroll Taxes	38.00	38.00	0.00	0.00	0.00	38.00	0.0
719.000 Health-Life Insurance	225.00	225.00	11.98	5.99	0.00	213.02	5.3
720.000 SEP-IRA Contribution	50.00	50.00	0.00	0.00	0.00	50.00	0.0
818.000 Contractural	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
917.000 Workmen's Comp.	34.00	34.00	7.81	7.81	0.00	26.19	23.0
930.000 Repair/Maintenance	100.00	100.00	0.00	0.00	0.00	100.00	0.0
943.000 Equipment Rental	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Sidewalks	4,447.00	4,447.00	19.79	13.80	0.00	4,427.21	0.4
Dept: 449 Sidewalks Winter Maintenance							
702.000 Wages	500.00	500.00	0.00	0.00	0.00	500.00	0.0
715.000 Payroll Taxes	38.00	38.00	0.00	0.00	0.00	38.00	0.0
719.000 Health-Life Insurance	225.00	225.00	11.98	5.99	0.00	213.02	5.3
720.000 SEP-IRA Contribution	10.00	10.00	0.00	0.00	0.00	10.00	0.0
917.000 Workmen's Comp.	16.00	16.00	3.35	3.35	0.00	12.65	20.9
943.000 Equipment Rental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Sidewalks Winter Maintenance	1,789.00	1,789.00	15.33	9.34	0.00	1,773.67	0.9
Dept: 451 Construction							
811.000 Construction	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
Construction	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
Dept: 463 Maintenance							
702.000 Wages	9,160.00	9,160.00	1,232.20	579.30	0.00	7,927.80	13.5
706.000 Administrative	3,000.00	3,000.00	360.00	280.00	0.00	2,640.00	12.0
715.000 Payroll Taxes	700.00	700.00	119.71	64.76	0.00	580.29	17.1
719.000 Health-Life Insurance	5,963.00	5,963.00	299.68	149.84	0.00	5,663.32	5.0
720.000 SEP-IRA Contribution	600.00	600.00	75.49	38.85	0.00	524.51	12.6
782.000 Street Materials	1,500.00	1,500.00	374.62	187.01	0.00	1,125.38	25.0
818.000 Contractural	15,000.00	15,000.00	469.90	469.90	0.00	14,530.10	3.1
850.000 Communications	120.00	120.00	20.00	10.00	0.00	100.00	16.7
917.000 Workmen's Comp.	1,204.00	1,204.00	160.32	160.32	0.00	1,043.68	13.3
943.000 Equipment Rental	5,500.00	5,500.00	671.61	357.77	0.00	4,828.39	12.2
956.000 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Maintenance	43,247.00	43,247.00	3,783.53	2,297.75	0.00	39,463.47	8.7
Dept: 474 Traffic							
702.000 Wages	1,000.00	1,000.00	133.80	133.80	0.00	866.20	13.4

For the Period: 4/1/2019 to 5/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - Major Street							
Expenditures							
Dept: 474 Traffic							
715.000 Payroll Taxes	75.00	75.00	9.97	9.97	0.00	65.03	13.3
719.000 Health-Life Insurance	200.00	200.00	23.98	11.99	0.00	176.02	12.0
720.000 SEP-IRA Contribution	50.00	50.00	6.69	6.69	0.00	43.31	13.4
782.000 Street Materials	500.00	500.00	0.00	0.00	0.00	500.00	0.0
818.000 Contractural	2,000.00	2,000.00	69.47	0.00	0.00	1,930.53	3.5
917.000 Workmen's Comp.	100.00	100.00	13.34	13.34	0.00	86.66	13.3
943.000 Equipment Rental	1,500.00	1,500.00	190.00	95.00	0.00	1,310.00	12.7
Traffic	5,425.00	5,425.00	447.25	270.79	0.00	4,977.75	8.2
Dept: 478 Winter Maintenance							
702.000 Wages	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
715.000 Payroll Taxes	191.00	191.00	0.00	0.00	0.00	191.00	0.0
719.000 Health-Life Insurance	1,325.00	1,325.00	71.92	35.96	0.00	1,253.08	5.4
720.000 SEP-IRA Contribution	125.00	125.00	0.00	0.00	0.00	125.00	0.0
782.000 Street Materials	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
917.000 Workmen's Comp.	289.00	289.00	37.90	37.90	0.00	251.10	13.1
943.000 Equipment Rental	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Winter Maintenance	10,430.00	10,430.00	109.82	73.86	0.00	10,320.18	1.1
Expenditures	77,713.00	77,713.00	9,921.36	7,179.54	0.00	67,791.64	12.8
Net Effect for Major Street	23,287.00	23,287.00	7,750.34	1,801.49	0.00	15,536.66	33.3
Change in Fund Balance:			7,750.34				
Fund: 203 - Local Street							
Revenues							
Dept: 000 Revenues							
538.000 State Grants - Other	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
553.000 Michigan Act 51	34,000.00	34,000.00	6,055.92	3,074.97	0.00	27,944.08	17.8
592.000 General Fund Contribution	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
671.000 Interest Earned	200.00	200.00	60.54	31.12	0.00	139.46	30.3
Revenues	49,700.00	49,700.00	6,116.46	3,106.09	0.00	43,583.54	12.3
Revenues	49,700.00	49,700.00	6,116.46	3,106.09	0.00	43,583.54	12.3
Expenditures							
Dept: 104 Administrative							
727.000 Supplies	50.00	50.00	0.00	0.00	0.00	50.00	0.0
768.000 Uniforms	100.00	100.00	100.00	0.00	0.00	0.00	100.0
802.000 Accounting & Computer Support	450.00	450.00	0.00	0.00	0.00	450.00	0.0
807.000 Audit	675.00	675.00	0.00	0.00	0.00	675.00	0.0
818.000 Contractural	350.00	350.00	205.04	0.00	0.00	144.96	58.6
917.000 Workmen's Comp.	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Administrative	1,675.00	1,675.00	305.04	0.00	0.00	1,369.96	18.2
Dept: 448 Sidewalks							
702.000 Wages	500.00	500.00	0.00	0.00	0.00	500.00	0.0
715.000 Payroll Taxes	38.00	38.00	0.00	0.00	0.00	38.00	0.0
719.000 Health-Life Insurance	221.00	221.00	11.98	5.99	0.00	209.02	5.4
720.000 SEP-IRA Contribution	25.00	25.00	0.00	0.00	0.00	25.00	0.0
818.000 Contractural	100.00	100.00	0.00	0.00	0.00	100.00	0.0
917.000 Workmen's Comp.	50.00	50.00	7.81	7.81	0.00	42.19	15.6
930.000 Repair/Maintenance	100.00	100.00	0.00	0.00	0.00	100.00	0.0
943.000 Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Sidewalks	1,534.00	1,534.00	19.79	13.80	0.00	1,514.21	1.3
Dept: 449 Sidewalks Winter Maintenance							

For the Period: 4/1/2019 to 5/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - Local Street							
Expenditures							
Dept: 449 Sidewalks Winter Maintenance							
702.000 Wages	200.00	200.00	0.00	0.00	0.00	200.00	0.0
715.000 Payroll Taxes	16.00	16.00	0.00	0.00	0.00	16.00	0.0
719.000 Health-Life Insurance	221.00	221.00	11.98	5.99	0.00	209.02	5.4
720.000 SEP-IRA Contribution	20.00	20.00	0.00	0.00	0.00	20.00	0.0
917.000 Workmen's Comp.	50.00	50.00	3.35	3.35	0.00	46.65	6.7
943.000 Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Sidewalks Winter Maintenance	1,007.00	1,007.00	15.33	9.34	0.00	991.67	1.5
Dept: 463 Maintenance							
702.000 Wages	6,500.00	6,500.00	1,177.60	524.70	0.00	5,322.40	18.1
706.000 Administrative	3,000.00	3,000.00	250.00	170.00	0.00	2,750.00	8.3
715.000 Payroll Taxes	880.00	880.00	107.26	52.31	0.00	772.74	12.2
719.000 Health-Life Insurance	5,519.00	5,519.00	299.68	149.84	0.00	5,219.32	5.4
720.000 SEP-IRA Contribution	400.00	400.00	67.26	30.62	0.00	332.74	16.8
782.000 Street Materials	1,500.00	1,500.00	249.74	124.67	0.00	1,250.26	16.6
818.000 Contractural	5,000.00	5,000.00	313.26	313.26	0.00	4,686.74	6.3
850.000 Communications	120.00	120.00	20.00	10.00	0.00	100.00	16.7
917.000 Workmen's Comp.	1,203.00	1,203.00	160.32	160.32	0.00	1,042.68	13.3
943.000 Equipment Rental	3,800.00	3,800.00	525.20	248.84	0.00	3,274.80	13.8
Maintenance	27,922.00	27,922.00	3,170.32	1,784.56	0.00	24,751.68	11.4
Dept: 474 Traffic							
702.000 Wages	500.00	500.00	0.00	0.00	0.00	500.00	0.0
715.000 Payroll Taxes	38.00	38.00	0.00	0.00	0.00	38.00	0.0
719.000 Health-Life Insurance	221.00	221.00	11.98	5.99	0.00	209.02	5.4
720.000 SEP-IRA Contribution	38.00	38.00	0.00	0.00	0.00	38.00	0.0
782.000 Street Materials	500.00	500.00	0.00	0.00	0.00	500.00	0.0
917.000 Workmen's Comp.	50.00	50.00	13.34	13.34	0.00	36.66	26.7
943.000 Equipment Rental	800.00	800.00	130.00	65.00	0.00	670.00	16.3
Traffic	2,147.00	2,147.00	155.32	84.33	0.00	1,991.68	7.2
Dept: 478 Winter Maintenance							
702.000 Wages	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
715.000 Payroll Taxes	191.00	191.00	0.00	0.00	0.00	191.00	0.0
719.000 Health-Life Insurance	2,300.00	2,300.00	83.90	41.95	0.00	2,216.10	3.6
720.000 SEP-IRA Contribution	125.00	125.00	0.00	0.00	0.00	125.00	0.0
782.000 Street Materials	850.00	850.00	0.00	0.00	0.00	850.00	0.0
917.000 Workmen's Comp.	340.00	340.00	37.90	37.90	0.00	302.10	11.1
943.000 Equipment Rental	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Winter Maintenance	11,806.00	11,806.00	121.80	79.85	0.00	11,684.20	1.0
Expenditures	46,091.00	46,091.00	3,787.60	1,971.88	0.00	42,303.40	8.2
Net Effect for Local Street	3,609.00	3,609.00	2,328.86	1,134.21	0.00	1,280.14	64.5
Change in Fund Balance:			2,328.86				
Fund: 225 - Wastewater Fund							
Revenues							
Dept: 000 Revenues							
626.000 W.W. Assessment Principal	38,000.00	38,000.00	30.59	30.59	0.00	37,969.41	0.1
626.100 Debt Retirement	48,000.00	48,000.00	7,090.22	3,582.96	0.00	40,909.78	14.8
662.000 Penalties	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
671.000 Interest Earned	300.00	300.00	302.72	155.61	0.00	-2.72	100.9
671.200 Interest On Principal	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Revenues	124,300.00	124,300.00	7,423.53	3,769.16	0.00	116,876.47	6.0

For the Period: 4/1/2019 to 5/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Wastewater Fund							
Revenues	124,300.00	124,300.00	7,423.53	3,769.16	0.00	116,876.47	6.0
Expenditures							
Dept: 813 Sewer Commission							
973.000 DEBT RETIREMENT PRINCIPAL	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.0
973.100 DEBT RETIREMENT INTEREST	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.0
Sewer Commission	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	0.0
Expenditures	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	0.0
Net Effect for Wastewater Fund	300.00	300.00	7,423.53	3,769.16	0.00	-7,123.53	2,474.5
Change in Fund Balance:			7,423.53				
Fund: 591 - Water Department							
Revenues							
Dept: 000 Revenues							
628.000 On-Off Charges	600.00	600.00	27.00	27.00	0.00	573.00	4.5
630.000 Change Of Record	500.00	500.00	52.00	52.00	0.00	448.00	10.4
631.000 Installation/Inspection	500.00	500.00	0.00	0.00	0.00	500.00	0.0
642.100 Water Sales Residential	145,000.00	145,000.00	12,185.83	12,185.83	0.00	132,814.17	8.4
642.101 Ready to Serve Fee	34,000.00	34,000.00	3,230.49	3,230.49	0.00	30,769.51	9.5
642.200 Water Sales Industrial	51,000.00	51,000.00	4,280.22	4,280.22	0.00	46,719.78	8.4
642.201 Ready to Serve Fee	55,000.00	55,000.00	5,432.01	5,432.01	0.00	49,567.99	9.9
642.300 Outside Village Sales	5,500.00	5,500.00	276.76	276.76	0.00	5,223.24	5.0
642.301 Ready to Serve Fee	1,600.00	1,600.00	139.46	179.48	0.00	1,460.54	8.7
650.000 Sprinkler Service	5,400.00	5,400.00	459.00	459.00	0.00	4,941.00	8.5
662.000 Penalties	8,000.00	8,000.00	1,399.80	754.53	0.00	6,600.20	17.5
670.000 Miscellaneous	1,200.00	1,200.00	197.12	197.12	0.00	1,002.88	16.4
671.000 Interest Earned	6,000.00	6,000.00	1,116.28	363.09	0.00	4,883.72	18.6
687.000 Insurance Reimbursement	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
687.100 Employee Insurance Reimburseme	2,000.00	2,000.00	280.66	155.92	0.00	1,719.34	14.0
698.100 Parts Reimbursed	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Revenues	319,150.00	319,150.00	29,076.63	27,593.45	0.00	290,073.37	9.1
Revenues	319,150.00	319,150.00	29,076.63	27,593.45	0.00	290,073.37	9.1
Expenditures							
Dept: 205 Administrative Water							
702.000 Wages	47,000.00	47,000.00	5,346.85	2,647.05	0.00	41,653.15	11.4
703.000 Salary	649.80	649.80	108.30	54.15	0.00	541.50	16.7
715.000 Payroll Taxes	3,500.00	3,500.00	402.77	199.30	0.00	3,097.23	11.5
719.000 Health-Life Insurance	40,000.00	40,000.00	3,112.77	2,287.11	0.00	36,887.23	7.8
720.000 SEP-IRA Contribution	2,000.00	2,000.00	216.72	104.23	0.00	1,783.28	10.8
727.000 Supplies	1,500.00	1,500.00	436.52	0.00	0.00	1,063.48	29.1
730.000 Postage	2,500.00	2,500.00	162.40	0.00	0.00	2,337.60	6.5
768.000 Uniforms	200.00	200.00	300.00	20.00	0.00	-100.00	150.0
801.000 State Fee - DEQ	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.0
802.000 Accounting & Computer Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
807.000 Audit	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
818.000 Contractural	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
826.000 Legal	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
850.000 Communications	240.00	240.00	40.00	20.00	0.00	200.00	16.7
853.000 Telephone	700.00	700.00	100.54	50.27	0.00	599.46	14.4
853.100 Internet	800.00	800.00	80.55	40.24	0.00	719.45	10.1
854.000 MISS DIG SERVICE	650.00	650.00	0.00	0.00	0.00	650.00	0.0
900.000 Printing & Publishing	150.00	150.00	0.00	0.00	0.00	150.00	0.0
910.000 Insurance Liability	1,600.00	1,600.00	-47.11	-47.11	0.00	1,647.11	-2.9
917.000 Workmen's Comp.	1,059.00	1,059.00	426.68	426.68	0.00	632.32	40.3
925.000 Testing & Analysis	1,500.00	1,500.00	100.00	62.50	0.00	1,400.00	6.7

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Fund: 591 - Water Department							
Expenditures							
Dept: 205 Administrative Water							
958.000 Memberships	1,000.00	1,000.00	4.99	0.00	0.00	995.01	0.5
960.000 Education-Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
968.000 Depreciation	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.0
977.000 Computer/Programs	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Administrative Water	155,498.80	155,498.80	10,791.98	5,864.42	0.00	144,706.82	6.9
Dept: 552 Distribution Water							
702.000 Wages	40,000.00	40,000.00	6,332.40	3,558.50	0.00	33,667.60	15.8
715.000 Payroll Taxes	3,000.00	3,000.00	475.84	267.75	0.00	2,524.16	15.9
720.000 SEP-IRA Contribution	1,500.00	1,500.00	240.00	123.81	0.00	1,260.00	16.0
740.000 Operating Supplies	1,500.00	1,500.00	294.45	184.95	0.00	1,205.55	19.6
818.000 Contractural	5,000.00	5,000.00	2,400.00	2,400.00	0.00	2,600.00	48.0
930.000 Repair/Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
943.000 Equipment Rental	8,500.00	8,500.00	1,314.29	664.29	0.00	7,185.71	15.5
970.000 Capital Outlay	12,000.00	12,000.00	4,829.30	4,829.30	0.00	7,170.70	40.2
Distribution Water	76,500.00	76,500.00	15,886.28	12,028.60	0.00	60,613.72	20.8
Dept: 553 Well-Field Maintenance Water							
702.000 Wages	14,600.00	14,600.00	2,298.45	1,355.65	0.00	12,301.55	15.7
715.000 Payroll Taxes	1,500.00	1,500.00	171.70	101.20	0.00	1,328.30	11.4
720.000 SEP-IRA Contribution	700.00	700.00	114.91	67.78	0.00	585.09	16.4
740.000 Operating Supplies	2,500.00	2,500.00	12.00	0.00	0.00	2,488.00	0.5
818.000 Contractural	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
921.000 Electric	10,000.00	10,000.00	1,408.77	697.37	0.00	8,591.23	14.1
923.000 Heat	850.00	850.00	180.80	67.57	0.00	669.20	21.3
930.000 Repair/Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
943.000 Equipment Rental	3,500.00	3,500.00	216.61	185.77	0.00	3,283.39	6.2
968.000 Depreciation	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.0
970.000 Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Well-Field Maintenance Water	85,650.00	85,650.00	4,403.24	2,475.34	0.00	81,246.76	5.1
Expenditures	317,648.80	317,648.80	31,081.50	20,368.36	0.00	286,567.30	9.8
Net Effect for Water Department	1,501.20	1,501.20	-2,004.87	7,225.09	0.00	3,506.07	-133.6
Change in Fund Balance:			-2,166.57				
Fund: 641 - Motor Vehicle Pool Fund							
Revenues							
Dept: 000 Revenues							
671.000 Interest Earned	500.00	500.00	161.45	82.99	0.00	338.55	32.3
676.000 Equipment Rental Revenues	60,340.00	60,340.00	4,287.48	2,532.96	0.00	56,052.52	7.1
687.100 Employee Insurance Reimburseme	294.00	294.00	34.13	18.96	0.00	259.87	11.6
Revenues	61,134.00	61,134.00	4,483.06	2,634.91	0.00	56,650.94	7.3
Revenues	61,134.00	61,134.00	4,483.06	2,634.91	0.00	56,650.94	7.3
Expenditures							
Dept: 850 Expenditures							
702.000 Wages	6,000.00	6,000.00	458.70	389.50	0.00	5,541.30	7.6
715.000 Payroll Taxes	450.00	450.00	34.19	29.08	0.00	415.81	7.6
719.000 Health-Life Insurance	4,194.00	4,194.00	251.74	113.89	0.00	3,942.26	6.0
720.000 SEP-IRA Contribution	300.00	300.00	22.95	19.46	0.00	277.05	7.7
740.000 Operating Supplies	700.00	700.00	204.07	190.84	0.00	495.93	29.2
751.000 Gasoline & Oil	6,000.00	6,000.00	896.72	664.42	0.00	5,103.28	14.9
910.000 Insurance Liability	8,000.00	8,000.00	-262.49	-262.49	0.00	8,262.49	-3.3
921.000 Electric	800.00	800.00	155.45	66.99	0.00	644.55	19.4
923.000 Heat	500.00	500.00	142.49	48.08	0.00	357.51	28.5

For the Period: 4/1/2019 to 5/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 641 - Motor Vehicle Pool Fund							
Expenditures							
Dept: 850 Expenditures							
930.000 Repair/Maintenance	4,000.00	4,000.00	157.96	157.96	0.00	3,842.04	3.9
940.000 Building Rental	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
956.000 Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
968.000 Depreciation	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
970.000 Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	59,144.00	59,144.00	2,061.78	1,417.73	0.00	57,082.22	3.5
Expenditures	59,144.00	59,144.00	2,061.78	1,417.73	0.00	57,082.22	3.5
Net Effect for Motor Vehicle Pool Fund	1,990.00	1,990.00	2,421.28	1,217.18	0.00	-431.28	121.7
Change in Fund Balance:			2,421.28				
Grand Total Net Effect:	46,228.61	46,228.61	-2,530.90	23,928.99	0.00	48,759.51	