
FISCAL YEAR 2017-18 BUDGET NARRATIVE

TO: Edmore Village Council

FROM: Neil Rankin, Edmore Village Manager

DATE: 2/24/17

The development of the Fiscal Year 2017-2018(FY 17) budget has been completed and the following is being presented to Village Council. The process, which begins in the late summer with the identification of projects, review of current and past fiscal years and concludes with the presentation of the Budget at the February Meeting and adoption at the Village Council meeting has been a cumulative effort between the Finance Committee, staff, department heads, and Village Council.

The current millage rate for the village is 12.4907. Broken down as follows: 10.9387 for Operating, and 1.5520 for Rubbish. This has been the same rate for at least the last six to seven years. However, this past year was the third year that expenditures exceeded revenues. This required a response by the village to the State of Michigan for an explanation and corrective actions. Please keep in mind that the village did have some purchases that contributed to this unbalanced budget but even without it will continue to be a trend for a number of reasons and not unique to Edmore but systemic to municipal finance in the State of Michigan.

- The proposed 2017-18 State of Michigan budget as it relates to local revenue sharing and statutory funding shows no increases.
- Elimination of Personal Property Taxes and a no long term plan for a replacement.
- Increased health care costs.
- Stagnation of property values.
- No easily identifiable solutions for cost savings.

The larger issue is that the village is left with very few tools to address these shortfalls. This, compounded with multiple years of deficit spending will reduce the balance of the general fund balance and specifically unassigned dollars. It would be advisable that the village council give serious consideration in the options it does have to address revenue shortfalls.

These options are quite limited for a local unit of government such as village but include:

- Increasing the rates to highest allowable rate.
- Adding additional millages such as road, police and cemetery. This would offset costs from the general fund.
- Cutting services such as brush chipping; or adding a separate seasonal cost for the service.
- Annual reviewing and adjusting fees and fines.
- Collaboration with other local units of government for sharing of equipment and services.

The Rubbish Millage Rate should be adjusted to 1.8550 to address the recently approved contract and future increases. Please see Appendix A.



Figure 1: Real Estate Revenue Trends

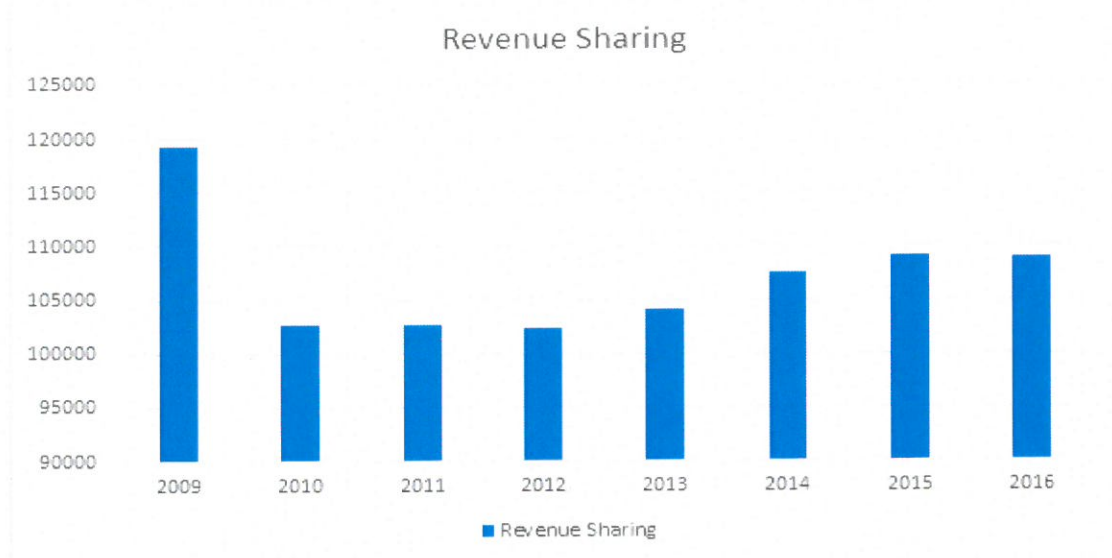
As the above figure illustrates, until last year, we have seen no increase in property tax/personal property revenue within the general fund over the last four years. The larger issue for the village was implemented in 2016 with the elimination of the Personal Property Taxes. This is the first year of the phase out of the personal property tax on Eligible Manufacturing Personal Property or EMPP. Property purchased between 2006 and 2012 will still be subject to assessment in 2016. However, beginning in 2017 any EMPP in place for at least 10 years will become exempt, with full phase out by 2023. The phase out of personal property tax applies to all personal property located on occupied real property if that personal property is predominantly used in industrial processing or direct integrated support. So EMPP could include both commercial personal property as well as industrial personal property.

The State of Michigan has reimbursed local units for these losses. For 2016-17 the State of Michigan reimbursed local units at %165 of losses. For the Village of Edmore that roughly \$20,000. However, going forward there is no promise by the State of Michigan that this will be the case in the future.

Simply put, without the state reimbursing for the losses, real property tax values cannot compensate for the loss of personal property taxes. This will result in a loss of up to 10% of the village tax base assuming no significant additions occur. Personal property tax has been fairly stables source of revenue and that will be eliminated entirely by 2023.

2. State Revenue Sharing:

The Village of Edmore hit a height in State Revenue Sharing in Fiscal Year 2008-2009. Since that time there was a four year period where this revenue source was on the decline. Due to legislative changes over the past few years it has been mostly flat. We anticipate that this trend will continue which is why we are anticipating approximately a 0% increase resulting in State Revenue Sharing revenue of \$110,000.



3. General Fund Revenue – Fund Balance:

For this coming year we have \$ 125,000 of capital improvements and projects planned across various funds. These projects will be described later, some of these projects will be paid for by the use of General Fund Balance others from Water and Sewer Funds. Currently we continue to have a healthy fund balance due to a number of factors. We began the 2016-2017 FY with a fund balance equal to approximately 139% of our General Fund Expenditures for the year. We are therefore projected to begin the next Fiscal Year with a Fund Balance that is equivalent to 147 % of our General Fund Revenue. Although this seems to be more than what is general practice to keep in reserve the village has never adopted a Capital Improvement Plan or has developed any long term capital investment plan. Future projects identified include road reconstruction that may require general fund dollars to offset costs.

As pointed out under Rubbish Millage as it relates to the general fund. Can't you just pay increase with the general fund? Yes. But it sets a precedent and has consequences.

General Fund Revenue Summary

Due mostly to the loss of our increase PPT Revenue we have enjoyed the last few years we are anticipating a fairly significant drop in actual revenue for the coming Fiscal Year. We are looking at a revenue drop of approximately 4-5 % for next Fiscal Year. With Revenue being anticipated at \$424,705 .

Budgetary Considerations for the Coming Fiscal Year – For the coming year we have a number of considerations that went into developing anticipated expenditures. These will be outlined below.

1. Employee Raises:

The Village of Edmore has a staff of employees that are hard-working and committed to the Village and its operations. The staff deserves to be recognized for the work that they do. To do this, the personnel committee proposed 2.1% raise for all Village Staff in this budget, with the exception of the Village Manager that has a salary stipulated by contract. This would be in line with the increase in CPI for 2016.

2. General Fund Capital Projects:

There are several projects planned for this year that will be funded through the general fund.

Cemetery Software

This is second component of the PONTEM cemetery software suite and will provide online access. This users to identify each plot and grave at Vinewood Cemetery whether for genealogy research or for purchase.

Tree Removal

The Village will be budgeting funds this year for removal of dying, dangerous and dead trees. The current stock of trees in the Village include many that have and are facing a variety of disease including Emerald Ash Borer and Oak Wilt. Lightning strikes and high winds also have caused many trees in the Village Cemetery to be removed over the years.

Park Improvements

Glen Curtis Memorial Park will be another area of General Fund Dollars. The goal is to find matching funds with the MDNR and Parks and Recreation Plan combined with funds from the Village and Glen Curtis Foundation to improve accessibility and security.

Point of Sale Software

The increased amount of billing for water and sewer when the Village switched from quarterly to monthly billing has created a need to implement Fund Balance software to accounts receivable with point of sale software. This would allow for better tracking of payments and tie the suite together.

3. Road Improvements:

For the coming year there are a number of road improvements that are being planned. The various village committees These projects are described below.

S. 11th Street: This coming year, the Village will pave and repair S. 11th Street. Roughly 350 ft. in length. This would provide better access to the well house and residents that can end up being stuck in the Spring months. Along the East side of PCA the road will be repaired (mill and fill) to improve the deteriorating road that has regular semi-truck traffic.

Patching of Local and Major Streets

The village has allocated funding this year of \$12,000 to do various patching of roads. This amount is split equally between local and major streets. Some of these projects would include necessary seasonal repairs.

Sign Replacement Another project identified in the Village of Edmore Capital Improvement Plan was the replacement of street signs. Many of the stop signs in the Village do not meet MDOT standards in both size, height and reflectivity

4. Water and Sewer:

As we have been for over a year now, we are still receiving funds from the Storm water, Asset Management, and Wastewater (SAW) Grant. The project should be mostly during FY17 even though much of the project has been completed during this fiscal year. GIS mapping, software and training will be a large component.

Well House Roof Replacement

The roofs of well house #3,4 & 5 have reached the end of their useful life and we are seeing the water infiltration. This combined with regular inspections by the DEQ of the condition of our equipment in these buildings and the amount of electrical equipment that has been invested it is important to know that it will be protected from the elements.

Vactor Truck

The Village DPW Supervisor has discussed for a few years the need to purchase a Vactor Truck for the village. Fortunately our current contractor we use for these services for emergency repairs is selling one of their older Vactor trucks. At our current rate of use for water breaks, cleaning of catch basins and other needs it would pay for itself in a little over a year. The Village would also be able to enter into a shared service agreement with Stanton and Lakeview and would be mutually beneficially. Cost to purchase this piece of equipment has been agreed to be \$10,000, and is included in the budget. The Village would also be able to eliminate the need the jet rodder is used occasionally.

Manhole Repair

DPW will continue to make repairs to manholes (Sewer and storm sewer)

7. Overall Budget Review:

The items mentioned above make up the major items of the FY17 Village of Edmore Budget. Our total budget is \$1,406,872. The good news is that Real Property values have risen slightly this year and the unemployment level has been lowest in recent history. On the negative end we are seeing flat revenue sharing in these times and little action from Lansing to address this issue. The Edmore Village Council and staff will need to be vigilant in cost savings, raising fee and rates when necessary and making necessary steps to preserve property values. The combination of current ongoing projects will continue to be a stepping stone for long term investment in the village and its infrastructure.

Budget Resolution Fiscal Year 2017-18

RESOLVED, that this resolution shall be the general appropriations act of the Village of Edmore for the Fiscal Year (FY) 2017-18, a resolution to make appropriations and to provide for the disposition of income received by the Village of Edmore:

BE IT FURTHER RESOLVED that the total revenues estimated to be available for appropriation for the **GENERAL FUND** of the Village of Edmore in FY 2017-18 are as follows:

<i>Revenue</i>		<i>Notes</i>
Property Tax	210,000	
Property Tax-Rubbish	44,000	
Personal Property Tax Reimburse	6,000	
Payment in Lieu of Taxes	1,500	
Delinquent Taxes	32,000	
Cable T.V.	1,300	
Bag & Tag Charges	2,000	
Revenue Sharing	110,000	
Zoning Permits	100	
Tax Collection Fees	2,600	
Cemetery Foundations	800	
Grave Openings	3,000	
Cemetery Lots	1,000	
Park Reservation Charges	500	
Interest	2,400	All Checking Int & Gen Fund CD Int
Interest from Late Taxes	5	
Refund and Rebates	3,000	
Refund from Payroll Fund	4,000	
Miscellaneous	500	
TOTAL REVENUES:	424,705	

BE IT FURTHER RESOLVED, that \$559,292 of the total funds and balances available to appropriate in the **GENERAL FUND** are hereby appropriated in the amounts and for the purposes set forth below:

<i>Expenditures</i>	<i>Notes</i>
Village Council	16,647
Village Manager	20,028
Office Administration	32,130
Elections	500
Clerk	1,220
Treasurer	2,708
Village Hall & Grounds	4,100
Cemetery	71,919
Other	3,135
Police	73,950
Department of Public Works	105,136
Refuse Collection	83,912
Parks & Recreation	16,628
Insurance & Bonds	4,579
Independent Audit	1,700
Contribution to Other Funds	121,000
TOTAL EXPENDITURES	559,292
TOTAL DEFICIT	(134,587)
Estimated Fund Balance as of 2/28/17	775,849
Projected Fund Balance on 2/28/18	641,262

BE IT FURTHER RESOLVED that the total revenues estimated to be available for appropriation from the **MAJOR STREET FUND** of the Village of Edmore in FY 2017-18 are as follows:

<i>Revenue</i>	<i>Notes</i>
SAW Grant	88,000
Gas & Weight Tax	81,000
Maintenance Agreement for M-46	1,000
Interest	200
TOTAL REVENUES	170,200

BE IT FURTHER RESOLVED that \$166,720 of the total funds and balances available to appropriate to the **MAJOR STREET FUND** are hereby appropriated in amounts and for the purpose set forth below:

<i>Expenditures</i>		<i>Notes</i>
Routine Maintenance	124,389	Chip Seal, Storm Drains, Clean & Repair, Sidewalks, SAW Grant and Match
Traffic Services	2,280	
Winter Maintenance	17,130	
Administration	2,671	Includes \$500 for single audit
Contribution to Other Funds	20,250	25% per Act 51 to Local Street Fund
TOTAL EXPENDITURES	166,720	
TOTAL SURPLUS	3,480	
Estimated Fund Balance as of 2/28/17	435,610	
Projected Fund Balance for 2/28/18	439,090	

BE IT FURTHER RESOLVED that the total revenue estimated to be available for appropriation from the **LOCAL STREET FUND** of the Village of Edmore in FY 2017-18 are as follows:

<i>Revenues</i>	<i>Notes</i>
SAW Grant	43,608
Gas & Weight Tax	37,000
State Metro Act	4,200
Interest	200
From Major Street Fund	20,250
TOTAL REVENUES	105,258

BE IT FURTHER RESOLVED that \$100,101 of the total funds and balances available to appropriate in the **LOCAL STREET FUND** are hereby appropriated in the amounts and for the purposes set forth below:

<i>Expenditures</i>		<i>Notes</i>
Routine Maintenance	75,224	Chip Seal, Storm Drains, Clean & Repair SAW Grant and Match
Traffic Services	1,929	
Winter Maintenance	20,130	
Administration	2,818	Includes \$500 for single audit
TOTAL EXPENDITURES	100,101	
TOTAL SURPLUS	5,157	
Estimated Fund Balance as of 2/28/17	412,863	
Projected Fund Balance for 2/28/18	418,020	

BE IT FURTHER RESOLVED that the total revenues estimated to be available for appropriation from the **EDMORE ECONOMIC LOAN FUND** for the Village of Edmore in FY 2017-18 are as follows:

<i>Revenues</i>	<i>Notes</i>
Application Fees	250
Interest on Account	500
Interest on Loans	3,548
TOTAL REVENUE	4,298

BE IT FURTHER RESOLVED that \$400 of the total funds and balances available to appropriate in the **EDMORE ECONOMIC LOAN FUND** are hereby appropriated in the amount and for the purpose set forth below:

<i>Expenditures</i>	<i>Notes</i>
Accounting & Audit	400
TOTAL EXPENDITURES	400
TOTAL SURPLUS	3,898
Estimated Fund Balance as of 2/28/17	445,365
Projected Fund Balance for 2/28/17	449,263

BE IT FURTHER RESOLVED that the total revenue estimated to be available for appropriation from the **DDA CONSTRUCTION FUND** of the Village of Edmore in FY 2017-18 are as follows:

<i>Revenues</i>	<i>Notes</i>
State Grant	715,875
Contribution: Home Township	12,433
Contribution: Montcalm County	15,033
Contribution: MCC	6,817
Contribution: From General Fund	121,000
Economic Development Loan	300,000
TOTAL REVENUE	1,171,158

BE IT FURTHER RESOLVED THAT \$1,152,321 of the total available funds and balances to appropriate in the **DDA CONSTRUCTION FUND** are hereby appropriated in the amounts and for the purposes set forth below:

<i>Expenditures</i>		<i>Notes</i>
Operation	11,934	
Accounting & Audit	500	
Contractual Services	10,000	
Capital Outlay	1,129,887	
TOTAL EXPENDITURES	1,152,321	
TOTAL SURPLUS	18,837	
Estimated Fund Balance as of 2/28/17	109,083	
Projected Fund Balance for 2/28/18	127,920	

BE IT FURTHER RESOLVED that the total revenue estimated to be available for appropriation in the **SEWER FUND** of the Village of Edmore in FY 2017-18 are as follows:

<i>Revenues</i>		<i>Notes</i>
SAW Grant	154,711	
Hook Up Fees	125	
Sales	273,000	
Late Penalties	5,000	
Interest	800	
TOTAL REVENUE	433,636	

BE IT FURTHER RESOLVED that \$421,445 of the total funds and balances available to appropriate in the **SEWER FUND** are hereby appropriated in the amounts and for the purposes set forth below:

<i>Expenditures</i>		<i>Notes</i>
Operation & Maintenance	102,870	
Contractual Services	39,000	Vac Truck 10,000, Software 1,586
SAW Contractual	154,711	
Bond Principal & Interest	101,664	
Bond Reserve	10,200	
Repair, Replace, Improve	13,000	
TOTAL EXPENDITURES	421,445	
TOTAL SURPLUS	12,191	
Estimated Fund Balance as of 2/28/17	856,178	
Projected Fund Balance for 2/28/18	868,369	

BE IT FURTHER RESOLVED that the total revenues estimated to be available for appropriation from the **WATER FUND** of the Village of Edmore in FY 2017-18 are as follows:

<i>Revenue</i>		<i>Notes</i>
Hook Up Fees	250	
Turn On/Off Fees	900	
Sales	175,000	
Late Penalties	2,500	
Interest	75	
TOTAL REVENUE	178,725	

BE IT FURTHER RESOLVED that \$252,092 of the total funds and balances available to appropriate in the **WATER FUND** are hereby appropriated in the amounts and for the purposes set forth below:

<i>Expenditures</i>		<i>Notes</i>
Operation & Maintenance	236,992	
Operating Supplies	3,100	
Contractual Services	120,000	86,627 Tower, Roofs on Wells-5,000
TOTAL EXPENDITURES	252,092	
TOTAL DEFICIT	(73,367)	
Estimated Fund Balance as of 2/28/17	271,673	
Projected Fund Balance as of 2/28/18	198,306	

BE IT FURTHER RESOLVED that the total revenue estimated to be available for appropriation from the **HEAVY EQUIPMENT POOL FUND** of the Village of Edmore in FY 2017-18 are as follows:

Interest	50
Equipment Rental	90,000
TOTAL REVENUE	90,050

BE IT FURTHER RESOLVED that \$116,474 of the total funds and balances available to appropriate in the **HEAVY EQUIPMENT POOL FUND** are hereby appropriated in the amount and for the purposes set forth below:

<i>Expenditures</i>		<i>Notes</i>
Operation & Maintenance	116,474	Includes 2 Lease pymts
TOTAL EXPENDITURES	116,474	
TOTAL DEFICIT	(26,424)	
Estimated Fund Balance as of 2/28/17	27,679	
Projected Fund Balance for 2/28/18	1,255	

BUDGET ADJUSTMENTS-FEBRUARY 27, 2017

<u>GENERAL FUND REVENUE</u>		FROM	TO
101-000.000-403	Personal Property	0	26,839
101-000.000-673	Sale of Fixed Assets	0	77,600
101-000.000-699.702	Contribution from Glenn Curtis	8,055	26,848
	Total Revenue	423,305	546,537

GENERAL FUND EXPENDITURES

101-172.000-705	Wages	12,000	14,712
101-172.000-818	Contractual Services	1,653	3,036
	Total Village Manager	20,220	24,315
101-300.000-818	Contractual Services	71,760	72,433
	Total Police	71,760	72,433
101-441.000-818	Contractual Services	29,368	30,368
	Total DPW	115,198	116,198
101-528.000-943	Equipment Rental	9,487	10,987
	Total Refuse	75,792	77,292
101-896-975.494	Transfer to DDA	35,000	31,410
	Total-Contribution to Other Funds	52,500	48,910
	Total Expenditures	506,582	493,260
	Estimated Deficit/Surplus	(83,277)	53,277
	Projected Year End Surplus	657,295	775,849

MAJOR STREET REVENUE

202-000.000-531	SAW Grant	92,764	36,764
	Total Revenue	179,964	123,964

MAJOR STREET FUND EXPENDITURES

202-463.000-819	SAW Expenditures	100,908	51,358
	Total Routine Maintenance	153,016	103,466
	Total Expenditures	191,739	142,189
	Estimated Operating Deficit	(11,775)	(18,255)
	Projected Year End Surplus	442,060	435,610

LOCAL STREET REVENUE

203-000.000-531	SAW Grant	199,528	44,528
	Total Revenue	259,778	104,778

LOCAL STREET EXPENDITURES

203-463.000-819	SAW Contractual	215,172	45,397
	Total Routine	263,838	94,063
	Total Expenditures	285,149	115,374
	Estimated Operating Deficit	(25,731)	(10,596)
	Projected Year End Surplus	397,728	412,863

DDA REVENUE

494-000.000-530	Grant	625,875	0
	Total Revenue	696,199	70,324

DDA EXPENDITURES

494-729.000-709	Wages-Market	3,600	1,260
494-729.000-900	Printing	500	0
494-729.000-818	Contractual Services	785,747	142,000
494-729.000-943	Equipment Rental	2,500	1,500
	Total Expenditures	801,563	155,056
	Estimated Operating Deficit	(105,364)	(84,732)
	Projected Year End Surplus	88,451	109,083

SEWER REVENUE

590-000.000-531	SAW Grant	346,109	138,109
	Total Revenue	625,813	415,813

SEWER EXPENDITURES

590-550.000-818	Contractual Services	230,638	27,638
	Total Expenditures	606,045	403,045
	Estimated Operating Surplus	19,768	12,768
	Projected Year End Surplus	863,178	856,178

WATER REVENUE

591-000.000-650	Sales	144,975	167,456
	Total Revenue	148,400	169,858

WATER EXPENDITURES

591-551.705	Wages	9,451	11,087
591-551.715	Social Security	3,302	3,395
591-551.716	Medicare	772	803
591-551.722	Unemployment	950	1,147
591-551.723	Pension	5,326	5,446
591-551.724	Work Comp	900	920
591-551.740	Operating Supplies	3,000	4,800
591-551.000-818	Contractual	241,138	254,970
591-551.000-826	Legal	0	77,265
591-551.000-830	Membership	520	1,000
591-551.000-860	Travel & Training	400	1,045
591-551.000-921	Electric	15,000	18,000
591-551.000-925	Telephone Channel	1,617	1,779
591-551.000-943	Equipment Rental	10,000	11,000
591-551.000-970	Capital Outlay	30,000	30,708
	Total Expenditures	390,645	491,678
	Estimated Operating Deficit	(242,245)	(321,820)
	Projected Year End Surplus	351,248	271,673

EQUIPMENT REVENUE

665-000.000-669	Equipment Payroll	73,000	89,900
	Total Revenue	90,535	107,400

EQUIPMENT EXPENDITURES

665-935.000-706	Wages-DPW	11,333	9,333
665-935.000-707	Wages-Finance	7,780	6,480
665-935.000-715	Social Security	2,042	1,742
665-935.000-720	Hospitalization	9,000	8,000
665-935.000-723	Pension	3,294	2,894
665-935.000-751	Gas	9,000	8,100
665-935.000-808	Audit	700	525

665-935.000-818	Contractual	4,067	2,067
	Total Expenditures	141,778	133,253
	Estimated Operating Deficit	(51,243)	(25,853)
	Projected Year End Surplus	2,289	27,679

GLENN CURTIS REVENUE

702-000.000-665	Interest	0	50
702-000.000-690	Estate	0	104,647
702-972.000-692	Misc	0	6,250
	Total Revenue	0	110,941

GLENN CURTIS EXPENDITURES

702-972.000-999.010	Arts Council	0	2,000
.020	Home Township Library	0	15,000
.022	Edmore Chamber of Commerce	0	10,000
.025	Fence Rider	0	6,000
.030	Senior Citizens	0	1,800
.035	Alumni	0	1,000
.038	Music in the Park	0	2,000
.045	Endeavor Center	0	8,000
.050	Boy Scouts	0	544
.055	Potato Festival	0	10,000
.058	Curtis Community Building	0	24,951
.065	VFW	0	7,000
.070	Edmore Recreation	0	3,744
.075	Senior Transportation	0	3,000
.080	Home Fire Dept	0	2,000
.100	Montabella Community Schools	0	11,517
.101	Cont to General Fund	0	4,691
.105	Montabella Equestrian Team	0	2,000
.120	Nita Curtis	0	3,375
.751	To Parks & Rec	0	26,848
	Total Expenditures	0	145,470
	Estimated Operating Deficit	0	(34,529)
	Projected Year End Surplus	0	42

BUDGET WORKSHEET

Village of Edmore

Month: 1/31/2017	Prior Year Actual	Current Year				(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru January	Estimated Total			
Fund Type:								
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000.000								
401.000	209,278	210,000	204,000	187,652	0		210,000	
402.528	39,862	40,000	39,000	35,668	0		44,000	
403.000	0	0	0	26,839	0		6,000	
410.000	1,501	1,500	1,500	7,804	0		1,500	
413.000	30,310	31,000	32,238	32,238	0		32,000	
451.000	1,412	1,300	1,300	742	0		1,300	
480.000	6,655	6,000	5,700	5,345	0		2,000	
574.000	109,109	110,000	110,000	110,065	0		110,000	
611.000	210	100	100	100	0		100	
613.000	2,473	2,500	2,500	2,230	0		2,600	
629.000	7,272	5,000	1,100	1,100	0			
633.000	646	600	600	928	0		800	
634.000	2,435	4,000	2,475	2,475	0		3,000	
643.000	0	600	2,000	2,000	0		1,000	
645.000	250	500	500	200	0		500	
665.000	1,885	1,700	2,400	2,357	0		2,400	
665.401	5	5	5	0	0		5	
673.000	22,390	0	0	77,600	0			
687.000	488	2,000	6,769	6,769	0		3,000	
687.101	5,000	3,000	3,000	0	0		4,000	
692.000	1,104	500	63	63	0		500	
699.702	44,527	0	8,055	26,848	0			
Dept: 000.000	486,812	420,305	423,305	529,023	0	0	424,705	0
Total Revenues	486,812	420,305	423,305	529,023	0	0	424,705	0
Expenditures								
Dept: 104.000 VILLAGE COUNCIL								
710.000	7,560	8,100	7,695	7,695	0		8,100	
715.000	469	500	500	477	0		500	
716.000	110	117	117	112	0		117	
723.000	689	810	810	707	0		810	
724.000	15	20	20	15	0		20	
728.000	220	200	200	57	0		200	
818.000	10,179	2,000	1,375	532	0		1,500	
826.000	1,250	400	3,900	3,900	0		500	
830.000	1,061	1,200	989	989	0		1,000	
860.000	0	100	630	630	0		100	

BUDGET WORKSHEET

Village of Edmore

Month: 1/31/2017	Prior Year Actual	Current Year			Estimated Total	(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru January				
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 104.000 VILLAGE COUNCIL								
900.000 PRINTING & PUBLISHING	677	1,000	1,000	352	0	800		
956.000 MISCELLANEOUS	5,049	4,000	1,500	1,069	0	3,000		
970.000 CAPITAL OUTLAY	5,000	0	0	-5,000	0			
VILLAGE COUNCIL	32,279	18,447	18,736	11,535	0	16,647	0	
Dept: 172.000 VILLAGE MANAGER								
705.000 SALARIES & WAGES-OFFICE	12,374	12,000	12,000	14,316	0	12,000		
715.000 SOCIAL SECURITY	767	744	912	888	0	744		
716.000 MEDICARE	179	174	214	207	0	174		
720.000 HOSPITALIZATION	0	0	0	0	0			
722.000 UNEMPLOYMENT	248	240	304	286	0	240		
723.000 PENSION	809	1,200	1,471	1,432	0	1,200		
724.000 WORKMAN'S COMPENSATION	52	52	62	60	0	70		
728.000 OFFICE SUPPLIES	1,438	1,300	1,100	925	0	1,200		
818.000 CONTRACTUAL SERVICES	1,953	1,500	1,653	3,001	0	1,500		
830.000 MEMBERSHIP & DUES	0	0	0	0	0			
853.000 TELEPHONE	2,906	1,800	1,943	1,793	0	1,800		
860.000 TRAVEL & TRAINING	687	800	561	115	0	800		
870.000 MILEAGE & MEALS	320	400	0	0	0	300		
VILLAGE MANAGER	21,733	20,210	20,220	23,023	0	20,028	0	
Dept: 181.000 OFFICE ADMINISTRATION								
707.000 SALARIES & WAGES-FINANCE	8,631	9,010	9,010	8,447	0	9,400		
708.000 WAGES - ADM. ASST.	2,232	2,900	3,100	2,974	0	3,100		
715.000 SOCIAL SECURITY	659	738	738	694	0	775		
716.000 MEDICARE	157	292	292	166	0	200		
720.000 HOSPITALIZATION	3,516	3,800	3,800	2,794	0	5,000		
722.000 UNEMPLOYMENT	217	225	240	228	0	240		
723.000 PENSION	970	1,191	1,191	1,142	0	1,250		
724.000 WORKMAN'S COMPENSATION	46	55	55	48	0	65		
728.000 OFFICE SUPPLIES	2,610	2,200	2,600	2,410	0	2,500		
818.000 CONTRACTUAL SERVICES	6,634	8,000	8,000	5,984	0	8,000		
853.000 TELEPHONE	1,638	1,300	1,400	1,210	0	1,300		
860.000 TRAVEL & TRAINING	0	300	85	0	0	300		
900.000 PRINTING & PUBLISHING	0	500	0	0	0			
OFFICE ADMINISTRATION	27,310	30,511	30,511	26,097	0	32,130	0	
Dept: 191.000 ELECTIONS								
818.000 CONTRACTUAL SERVICES	0	500	500	340	0	500		
ELECTIONS	0	500	500	340	0	500	0	

BUDGET WORKSHEET

Village of Edmore

Month: 1/31/2017	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru January			
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 215.000 CLERK							
710.000 SALARIES & WAGES-ELECTED	607	600	637	614	0	600	
715.000 SOCIAL SECURITY	37	37	39	37	0	37	
716.000 MEDICARE	9	9	10	9	0	9	
720.000 HOSPITALIZATION	267	200	131	131	0	200	
722.000 UNEMPLOYMENT	12	12	13	12	0	12	
723.000 PENSION	56	60	64	61	0	60	
724.000 WORKMAN'S COMPENSATION	1	2	2	2	0	2	
728.000 OFFICE SUPPLIES	0	0	24	300	0	300	
CLERK	989	920	920	1,166	0	1,220	0
Dept: 253.000 TREASURER							
710.000 SALARIES & WAGES-ELECTED	1,485	1,620	1,620	1,620	0	1,620	
715.000 SOCIAL SECURITY	92	100	100	100	0	100	
716.000 MEDICARE	22	23	23	23	0	23	
723.000 PENSION	149	162	162	162	0	162	
724.000 WORKMAN'S COMPENSATION	3	4	4	3	0	3	
728.000 OFFICE SUPPLIES	300	300	300	250	0	300	
818.000 CONTRACTUAL SERVICES	1,013	500	500	475	0	500	
TREASURER	3,064	2,709	2,709	2,633	0	2,708	0
Dept: 265.000 VILLAGE HALL & GROUNDS							
740.000 OPERATING SUPPLIES	99	100	100	0	0	100	
818.000 CONTRACTUAL SERVICES	0	400	400	0	0	400	
921.000 ELECTRIC	1,800	1,800	1,800	1,650	0	1,800	
922.000 GAS	1,800	1,800	1,800	1,650	0	1,800	
VILLAGE HALL & GROUNDS	3,699	4,100	4,100	3,300	0	4,100	0
Dept: 276.000 CEMETERY							
706.000 SALARIES & WAGES-DPW	15,305	17,850	16,350	16,038	0	18,800	
707.000 SALARIES & WAGES-FINANCE	4,380	4,620	4,620	4,224	0	4,851	
715.000 SOCIAL SECURITY	1,206	1,393	1,393	1,039	0	1,470	
716.000 MEDICARE	286	551	551	247	0	343	
720.000 HOSPITALIZATION	5,969	8,000	10,196	10,072	0	13,000	
722.000 UNEMPLOYMENT	394	500	500	405	0	500	
723.000 PENSION	1,351	2,247	2,247	1,602	0	2,365	
724.000 WORKMAN'S COMPENSATION	499	525	525	520	0	575	
740.000 OPERATING SUPPLIES	1,871	1,000	1,000	120	0	900	
818.000 CONTRACTUAL SERVICES	830	14,300	11,104	10,634	0	9,000	
927.000 WATER	103	115	115	20	0	115	
943.000 EQUIPMENT RENTAL	16,716	18,000	20,500	20,014	0	20,000	

BUDGET WORKSHEET

Village of Edmore

Month: 1/31/2017	Prior Year Actual	Current Year				(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru January	Estimated Total			
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
CEMETERY	48,910	69,101	69,101	64,935	0	0	71,919	0
Dept: 289.000 OTHER								
881.000 CHRISTMAS DECORATIONS	3,132	3,135	3,135	3,132	0		3,135	
OTHER	3,132	3,135	3,135	3,132	0	0	3,135	0
Dept: 300.000 POLICE								
818.000 CONTRACTUAL SERVICES	42,284	71,760	71,760	66,271	0		73,950	
POLICE	42,284	71,760	71,760	66,271	0	0	73,950	0
Dept: 441.000 DEPARTMENT OF PUBLIC WORKS								
705.000 SALARIES & WAGES-OFFICE	5,624	6,500	7,300	7,007	0		6,000	
706.000 SALARIES & WAGES-DPW	8,648	11,000	14,000	13,272	0		14,700	
707.000 SALARIES & WAGES-FINANCE	5,970	6,270	6,270	5,978	0		6,584	
711.000 SALARIES & WAGES-SUNRISE	1,863	1,500	1,500	1,410	0			
715.000 SOCIAL SECURITY	1,346	1,567	1,707	1,601	0		1,700	
716.000 MEDICARE	318	620	620	378	0		400	
720.000 HOSPITALIZATION	6,925	8,000	9,000	8,509	0		10,000	
722.000 UNEMPLOYMENT	442	450	600	553	0		600	
723.000 PENSION	1,710	2,527	2,594	2,509	0		2,628	
724.000 WORKMAN'S COMPENSATION	397	450	560	543	0		600	
740.000 OPERATING SUPPLIES	1,220	1,500	1,500	1,083	0		1,500	
775.000 REPAIR & MAINTENANCE SUPPLIES	711	700	1,152	1,152	0		700	
818.000 CONTRACTUAL SERVICES	6,343	8,000	29,368	13,411	0		12,000	
853.000 TELEPHONE	2,211	1,900	2,200	1,878	0		2,000	
921.000 ELECTRIC	4,419	5,500	4,500	2,104	0		6,000	
922.000 GAS	1,598	3,000	3,000	1,278	0		3,000	
923.000 SEWER	0	0	0	0	0		424	
926.000 STREET LIGHTING	28,148	29,000	21,000	17,805	0		28,000	
927.000 WATER	241	214	214	103	0		300	
943.000 EQUIPMENT RENTAL	4,801	8,000	8,000	5,850	0		8,000	
943.450 EQUIP RENTAL SUNRISE	53	500	113	113	0			
DEPARTMENT OF PUBLIC WORKS	82,988	97,198	115,198	86,537	0	0	105,136	0
Dept: 528.000 REFUSE COLLECTION								
706.000 SALARIES & WAGES-DPW	4,801	8,400	5,400	3,835	0		8,000	
715.000 SOCIAL SECURITY	295	521	221	212	0		496	
716.000 MEDICARE	69	206	106	50	0		116	
720.000 HOSPITALIZATION	1,110	3,500	2,500	1,845	0		3,500	
722.000 UNEMPLOYMENT	96	175	175	77	0		150	
723.000 PENSION	286	840	440	347	0		800	
724.000 WORKMAN'S COMPENSATION	309	600	300	250	0		300	

BUDGET WORKSHEET

Village of Edmore

Month: 1/31/2017	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru January			
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 528.000 REFUSE COLLECTION							
740.000 OPERATING SUPPLIES	0	50	52	52	0	50	
744.000 BAGS & TAGS	1,875	1,500	0	0	0	500	
818.000 CONTRACTUAL SERVICES	51,696	52,000	57,111	57,111	0	60,000	
943.000 EQUIPMENT RENTAL	9,394	8,000	9,487	12,518	0	10,000	
REFUSE COLLECTION	69,931	75,792	75,792	76,297	0	83,912	0
Dept: 751.000 PARKS & RECREATION							
706.000 SALARIES & WAGES-DPW	5,434	5,250	4,472	2,902	0	5,000	
715.000 SOCIAL SECURITY	328	326	326	159	0	310	
716.000 MEDICARE	77	76	76	38	0	73	
720.000 HOSPITALIZATION	2,271	2,500	2,500	1,373	0	2,500	
722.000 UNEMPLOYMENT	109	125	125	58	0	125	
723.000 PENSION	434	525	525	257	0	500	
724.000 WORKMAN'S COMPENSATION	143	140	140	76	0	100	
740.000 OPERATING SUPPLIES	655	500	711	711	0	500	
818.000 CONTRACTUAL SERVICES	87,316	4,000	4,000	3,911	0	4,000	
921.000 ELECTRIC	1,583	1,600	1,600	1,233	0	1,600	
923.000 SEWER	177	212	247	247	0	212	
927.000 WATER	96	108	140	140	0	108	
943.000 EQUIPMENT RENTAL	2,209	1,500	2,000	1,846	0	1,600	
970.000 CAPITAL OUTLAY	0	0	0	0	0		
PARKS & RECREATION	100,832	16,862	16,862	12,951	0	16,628	0
Dept: 850.000 INSURANCE & BONDS							
912.000 FIRE INSURANCE	416	437	437	414	0	435	
914.000 LIABILITY INSURANCE	4,036	4,238	4,238	3,715	0	3,900	
915.000 OFFICIAL BONDS	250	263	263	232	0	244	
INSURANCE & BONDS	4,702	4,938	4,938	4,361	0	4,579	0
Dept: 895.000 INDEPENDENT AUDIT							
808.000 ACCOUNTING & AUDIT	1,475	1,600	1,600	1,600	0	1,700	
INDEPENDENT AUDIT	1,475	1,600	1,600	1,600	0	1,700	0
Dept: 896.000 TRANSFER TO OTHER FUNDS							
975.494 TRANSFER TO DDA CONSTR. FUND	33,610	35,000	35,000	31,410	0	121,000	
999.665 CONTRIBUTION TO HEAVY EQUIP	0	17,500	17,500	17,500	0		
TRANSFER TO OTHER FUNDS	33,610	52,500	52,500	48,910	0	121,000	0
Total Expenditures	476,938	470,283	488,582	433,088	0	559,292	0
GENERAL FUND	9,874	-49,978	-65,277	95,935	0	-134,587	0

BUDGET WORKSHEET

Village of Edmore

	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru January			
Month: 1/31/2017							
Fund Type:							
Fund: 202 - MAJOR STREET FUND							
Revenues							
Dept: 000.000							
531.000 FEDERAL SAW GRANT	2,511	99,764	99,764	36,050	0	88,000	
569.000 GAS & WEIGHT TAX	81,382	79,000	79,000	72,478	0	81,000	
630.000 MAINTENANCE AGR. M-46	0	1,000	1,000	0	0	1,000	
665.000 INTEREST	198	200	200	128	0	200	
692.000 MISCELLANEOUS	0	0	0	0	0		
Dept: 000.000	84,091	179,964	179,964	108,656	0	170,200	0
Total Revenues	84,091	179,964	179,964	108,656	0	170,200	0
Expenditures							
Dept: 463.000 ROUTINE MAINTENANCE							
706.000 SALARIES & WAGES-DPW	3,547	4,500	4,500	3,334	0	4,725	
715.000 SOCIAL SECURITY	219	279	279	181	0	293	
716.000 MEDICARE	51	65	65	43	0	69	
720.000 HOSPITALIZATION	862	2,000	2,000	1,584	0	3,000	
722.000 UNEMPLOYMENT	71	80	80	67	0	80	
723.000 PENSION	282	450	450	275	0	472	
724.000 WORKMAN'S COMPENSATION	209	250	250	200	0	250	
775.000 REPAIR & MAINTENANCE SUPPLIES	686	400	479	479	0	500	
818.000 CONTRACTUAL SERVICES	6,306	32,000	41,005	41,005	0	24,000	
819.000 CONTRACT SERVICES SAW GRANT	0	109,992	100,908	35,036	0	88,000	
943.000 EQUIPMENT RENTAL	1,976	3,000	3,000	2,819	0	3,000	
ROUTINE MAINTENANCE	14,209	153,016	153,016	85,023	0	124,389	0
Dept: 474.000 TRAFFIC SERVICES							
706.000 SALARIES & WAGES-DPW	14	600	202	202	0	600	
715.000 SOCIAL SECURITY	1	37	37	11	0	37	
716.000 MEDICARE	0	9	9	3	0	9	
720.000 HOSPITALIZATION	10	300	19	19	0	200	
722.000 UNEMPLOYMENT	0	4	4	4	0	4	
723.000 PENSION	0	60	60	20	0	60	
724.000 WORKMAN'S COMPENSATION	1	30	30	11	0	20	
775.000 REPAIR & MAINTENANCE SUPPLIES	144	250	1,023	1,023	0	1,000	
943.000 EQUIPMENT RENTAL	35	350	256	201	0	350	
TRAFFIC SERVICES	205	1,640	1,640	1,494	0	2,280	0
Dept: 478.000 WINTER MAINTENANCE							
706.000 SALARIES & WAGES-DPW	2,607	5,500	4,681	3,640	0	5,775	
715.000 SOCIAL SECURITY	158	341	341	195	0	358	
716.000 MEDICARE	37	80	80	46	0	84	

BUDGET WORKSHEET

Village of Edmore

Month: 1/31/2017	Prior Year Actual	Current Year			Estimated Total	(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru January				
Fund Type:								
Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 478.000 WINTER MAINTENANCE								
720.000 HOSPITALIZATION	941	1,500	2,174	2,017	0		3,000	
722.000 UNEMPLOYMENT	52	35	80	73	0		85	
723.000 PENSION	228	550	550	298	0		578	
724.000 WORKMAN'S COMPENSATION	153	125	225	204	0		250	
775.000 REPAIR & MAINTENANCE SUPPLIES	427	1,000	1,000	240	0		800	
818.000 CONTRACTUAL SERVICES	151	0	0	0	0			
943.000 EQUIPMENT RENTAL	3,595	6,200	6,200	2,795	0		6,200	
WINTER MAINTENANCE	8,349	15,331	15,331	9,508	0	0	17,130	0
Dept: 483.000 ADMINISTRATION								
707.000 SALARIES & WAGES-FINANCE	1,331	657	657	1,235	0		700	
715.000 SOCIAL SECURITY	80	41	41	74	0		43	
716.000 MEDICARE	19	10	10	18	0		25	
720.000 HOSPITALIZATION	586	400	400	466	0		500	
722.000 UNEMPLOYMENT	27	20	20	25	0		25	
723.000 PENSION	123	66	66	123	0		70	
724.000 WORKMAN'S COMPENSATION	5	8	8	5	0		8	
808.000 ACCOUNTING & AUDIT	800	800	800	800	0		1,300	
ADMINISTRATION	2,971	2,002	2,002	2,746	0	0	2,671	0
Dept: 484.000 CONTR. TO OTHER FUNDS:								
999.203 TO - LOCAL ST. FUND	20,345	19,750	19,750	11,987	0		20,250	
CONTR. TO OTHER FUNDS:	20,345	19,750	19,750	11,987	0	0	20,250	0
Total Expenditures	46,079	191,739	191,739	110,758	0	0	166,720	0
MAJOR STREET FUND	38,012	-11,775	-11,775	-2,102	0	0	3,480	0

BUDGET WORKSHEET

Village of Edmore

Month: 1/31/2017	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru January	Estimated Total			
Fund Type:								
Fund: 203 - LOCAL STREET								
Revenues								
Dept: 000.000								
531.000 FEDERAL SAW GRANT	5,022	199,528	199,528	37,081	0		43,608	
569.000 GAS & WEIGHT TAX	38,172	36,000	36,000	27,084	0		37,000	
575.000 STATE - METRO ACT	4,037	4,200	4,200	0	0		4,200	
665.000 INTEREST	262	300	300	188	0		200	
692.000 MISCELLANEOUS	22	0	0	0	0			
699.202 FROM - MAJOR ST. FUND	20,345	19,750	19,750	18,119	0		20,250	
Dept: 000.000	67,860	259,778	259,778	82,472	0	0	105,258	0
Total Revenues	67,860	259,778	259,778	82,472	0	0	105,258	0
Expenditures								
Dept: 463.000 ROUTINE MAINTENANCE								
706.000 SALARIES & WAGES-DPW	2,861	4,725	4,725	2,759	0		4,960	
715.000 SOCIAL SECURITY	176	293	293	150	0		308	
716.000 MEDICARE	41	69	69	36	0		72	
720.000 HOSPITALIZATION	807	1,500	1,500	1,349	0		2,000	
722.000 UNEMPLOYMENT	57	95	95	55	0		80	
723.000 PENSION	235	472	472	222	0		496	
724.000 WORKMAN'S COMPENSATION	171	200	200	162	0		200	
775.000 REPAIR & MAINTENANCE SUPPLIES	232	500	500	0	0		300	
818.000 CONTRACTUAL SERVICES	11,920	33,000	37,812	37,812	0		20,000	
819.000 CONTRACT SERVICES SAW GRANT	0	219,984	215,172	30,380	0		43,608	
943.000 EQUIPMENT RENTAL	1,477	3,000	3,000	3,037	0		3,200	
ROUTINE MAINTENANCE	17,977	263,838	263,838	75,962	0	0	75,224	0
Dept: 474.000 TRAFFIC SERVICES								
706.000 SALARIES & WAGES-DPW	32	500	500	43	0		500	
715.000 SOCIAL SECURITY	2	35	35	3	0		35	
716.000 MEDICARE	0	7	7	1	0		7	
720.000 HOSPITALIZATION	0	96	96	11	0		96	
722.000 UNEMPLOYMENT	1	15	15	1	0		15	
723.000 PENSION	2	50	50	4	0		50	
724.000 WORKMAN'S COMPENSATION	2	26	26	3	0		26	
775.000 REPAIR & MAINTENANCE SUPPLIES	0	200	200	0	0		1,000	
943.000 EQUIPMENT RENTAL	0	200	200	71	0		200	
TRAFFIC SERVICES	39	1,129	1,129	137	0	0	1,929	0
Dept: 478.000 WINTER MAINTENANCE								
706.000 SALARIES & WAGES-DPW	2,952	6,825	6,525	4,262	0		7,200	
715.000 SOCIAL SECURITY	179	423	423	222	0		446	

BUDGET WORKSHEET

Village of Edmore

Month: 1/31/2017	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru January			
Fund Type:							
Fund: 203 - LOCAL STREET							
Expenditures							
Dept: 478.000 WINTER MAINTENANCE							
716.000 MEDICARE	42	99	99	52	0	104	
720.000 HOSPITALIZATION	1,179	1,600	2,602	2,418	0	3,500	
722.000 UNEMPLOYMENT	59	75	91	85	0	100	
723.000 PENSION	266	683	683	337	0	720	
724.000 WORKMAN'S COMPENSATION	166	175	257	240	0	260	
775.000 REPAIR & MAINTENANCE SUPPLIES	883	1,500	1,000	0	0	1,000	
818.000 CONTRACTUAL SERVICES	303	300	0	0	0	300	
943.000 EQUIPMENT RENTAL	2,735	6,500	6,500	2,973	0	6,500	
WINTER MAINTENANCE	8,764	18,180	18,180	10,589	0	20,130	0
Dept: 483.000 ADMINISTRATION							
707.000 SALARIES & WAGES-FINANCE	1,331	657	657	1,235	0	700	
715.000 SOCIAL SECURITY	80	41	41	74	0	43	
716.000 MEDICARE	19	10	10	18	0	10	
720.000 HOSPITALIZATION	586	400	400	466	0	600	
722.000 UNEMPLOYMENT	27	20	20	25	0	25	
723.000 PENSION	123	66	66	123	0	70	
724.000 WORKMAN'S COMPENSATION	5	8	8	5	0	70	
808.000 ACCOUNTING & AUDIT	800	800	800	800	0	1,300	
ADMINISTRATION	2,971	2,002	2,002	2,746	0	2,818	0
Total Expenditures	29,751	285,149	285,149	89,434	0	100,101	0
LOCAL STREET	38,109	-25,371	-25,371	-6,962	0	5,157	0

BUDGET WORKSHEET

Village of Edmore

Month: 1/31/2017	Prior Year Actual	Current Year			Estimated Total	(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru January				
Fund Type:								
Fund: 275 - EDMORE ECONOMIC DEVELOPMENT								
Revenues								
Dept: 000.000								
625.000 APPLICATION FEE	0	250	250	250	0		250	
665.000 INTEREST	439	400	500	453	0		500	
670.019 INT LAKELAND MILLS	4,090	3,000	2,900	2,061	0		1,886	
670.020 INT MAKS LLC	1,353	1,926	1,926	1,648	0		1,662	
Dept: 000.000	5,882	5,576	5,576	4,412	0	0	4,298	0
Total Revenues	5,882	5,576	5,576	4,412	0	0	4,298	0
Expenditures								
Dept: 730.000 ECONOMIC DEVELOPMENT ACT								
808.000 ACCOUNTING & AUDIT	400	400	400	400	0		400	
826.000 LEGAL FEES	0	0	0	0	0			
ECONOMIC DEVELOPMENT ACTIVITY	400	400	400	400	0	0	400	0
Total Expenditures	400	400	400	400	0	0	400	0
EDMORE ECONOMIC DEVELOPMENT	5,482	5,176	5,176	4,012	0	0	3,898	0

BUDGET WORKSHEET

Village of Edmore

Month: 1/31/2017	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru January	Estimated Total			
Fund Type:								
Fund: 494 - DDA CONSTRUCTION FUND								
Revenues								
Dept: 000.000								
530.000 FEDERAL GRANT	0	625,875	625,875	0	0		715,875	
581.000 HOME TOWNSHIP	12,656	11,959	11,959	11,959	0		12,433	
589.000 MONTCALM COUNTY	17,167	16,021	16,021	16,021	0		15,033	
592.000 M.C.C.	7,772	7,344	7,344	7,344	0		6,817	
692.000 MISCELLANEOUS	0	0	0	0	0			
699.101 FROM - GENERAL FUND	33,610	35,000	35,000	31,410	0		121,000	
699.275 FROM -ECONOMIC DEVELOP LOAN	0	0	0	0	0		300,000	
Dept: 000.000	71,205	696,199	696,199	66,734	0	0	1,171,158	0
Total Revenues	71,205	696,199	696,199	66,734	0	0	1,171,158	0
Expenditures								
Dept: 729.000 ECONOMIC DEVELOPMENT								
706.000 SALARIES & WAGES-DPW	2,396	1,300	1,350	1,315	0		1,365	
709.000 WAGES-MARKET	3,012	3,600	3,600	2,340	0		3,200	
715.000 SOCIAL SECURITY	333	304	304	218	0		283	
716.000 MEDICARE	78	71	71	51	0		66	
720.000 HOSPITALIZATION	923	800	800	615	0		800	
722.000 UNEMPLOYMENT	108	100	100	73	0		100	
723.000 PENSION	171	130	130	110	0		137	
724.000 WORKMAN'S COMPENSATION	73	45	48	47	0		60	
728.000 OFFICE SUPPLIES	0	0	0	0	0			
740.000 OPERATING SUPPLIES	81	200	200	95	0		200	
775.000 REPAIR & MAINTENANCE SUPPLIES	43	400	400	158	0		300	
808.000 ACCOUNTING & AUDIT	500	500	500	500	0		500	
818.000 CONTRACTUAL SERVICES	83,960	790,000	785,747	14,835	0		10,000	
826.000 LEGAL FEES	0	0	2,000	2,000	0		1,000	
870.000 MILEAGE & MEALS	0	100	100	28	0		100	
900.000 PRINTING & PUBLISHING	650	500	500	0	0			
912.000 FIRE INSURANCE	343	350	350	340	0		357	
921.000 ELECTRIC	941	950	2,150	1,078	0		1,300	
922.000 GAS	231	550	550	144	0		1,000	
923.000 SEWER	48	106	106	0	0		106	
927.000 WATER	81	57	57	0	0		60	
943.000 EQUIPMENT RENTAL	502	1,500	2,500	622	0		1,500	
970.000 CAPITAL OUTLAY	0	0	0	0	0		1,129,887	
ECONOMIC DEVELOPMENT	94,474	801,563	801,563	24,569	0	0	1,152,321	0

BUDGET WORKSHEET

Village of Edmore

Month: 1/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru January	Estimated Total		Recommended	Adopted
Fund Type:								
Fund: 494 - DDA CONSTRUCTION FUND								
Total Expenditures	94,474	801,563	801,563	24,569	0	0	1,152,321	0
DDA CONSTRUCTION FUND	-23,269	-105,364	-105,364	42,165	0	0	18,837	0

BUDGET WORKSHEET

Village of Edmore

	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru January			
Month: 1/31/2017							
Fund Type:							
Fund: 590 - SEWER							
Revenues							
Dept: 000.000							
530.000 FEDERAL GRANT	0	0	0	0	0		
531.000 FEDERAL SAW GRANT	15,838	352,287	346,109	133,272	0	154,711	
627.000 HOOK UP FEES	125	125	125	0	0	125	
650.000 SALES	280,141	267,000	273,179	254,443	0	273,000	
662.000 LATE PENALITES	6,194	5,600	5,600	3,365	0	5,000	
665.000 INTEREST	742	800	800	779	0	800	
Dept: 000.000	303,040	625,812	625,813	391,859	0	433,636	0
Total Revenues	303,040	625,812	625,813	391,859	0	433,636	0
Expenditures							
Dept: 550.000 SEWER ACTIVITIES							
705.000 SALARIES & WAGES-OFFICE	9,001	9,451	11,087	10,799	0	9,000	
706.000 SALARIES & WAGES-DPW	17,755	20,000	20,000	17,759	0	21,000	
707.000 SALARIES & WAGES-FINANCE	13,954	14,884	14,884	13,385	0	15,628	
708.000 WAGES - ADM. ASST.	4,692	2,700	8,320	7,931	0	3,000	
715.000 SOCIAL SECURITY	2,775	2,916	3,093	2,973	0	3,015	
716.000 MEDICARE	657	682	732	703	0	705	
720.000 HOSPITALIZATION	12,117	14,000	14,000	11,118	0	16,000	
722.000 UNEMPLOYMENT	908	1,000	1,040	998	0	1,300	
723.000 PENSION	3,785	4,704	5,004	4,804	0	4,846	
724.000 WORKMAN'S COMPENSATION	498	575	575	513	0	575	
740.000 OPERATING SUPPLIES	1,545	1,200	1,400	1,219	0	1,200	
743.000 CHEMICALS	0	100	100	0	0	100	
775.000 REPAIR & MAINTENANCE SUPPLIES	378	600	600	368	0	600	
808.000 ACCOUNTING & AUDIT	700	700	700	700	0	800	
818.000 CONTRACTUAL SERVICES	31,344	382,287	371,591	12,090	0	39,000	
819.000 CONTRACT SERVICES SAW GRANT	0	0	0	128,509	0	154,711	
826.000 LEGAL FEES	0	500	500	75	0		
830.000 MEMBERSHIP & DUES	270	270	295	294	0	300	
860.000 TRAVEL & TRAINING	0	100	100	20	0	100	
912.000 FIRE INSURANCE	1,583	1,662	1,810	1,810	0	1,901	
921.000 ELECTRIC	8,417	9,000	9,000	6,062	0	8,000	
925.000 TELEPHONE CHANNEL SERVICE	3,009	2,800	2,800	2,215	0	2,800	
943.000 EQUIPMENT RENTAL	9,416	11,000	13,500	12,918	0	12,000	
968.000 DEPRECIATION	0	0	0	0	0		
992.000 BOND PRINCIPAL REVENUE BONDS	39,000	40,000	40,000	40,000	0	41,000	
996.000 BOND INTEREST REVENUE BOND	62,738	61,714	61,714	61,714	0	60,664	

BUDGET WORKSHEET

Village of Edmore

	Prior Year Actual	Current Year				(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru January	Estimated Total			
Month: 1/31/2017								
Fund Type:								
Fund: 590 - SEWER								
Expenditures								
Dept: 550.000 SEWER ACTIVITIES								
997.000 BOND RESERVE	10,200	10,200	10,200	0	0		10,200	
998.000 REPAIR REPLACE IMPROVE EQUIP	13,000	13,000	13,000	0	0		13,000	
SEWER ACTIVITIES	247,742	606,045	606,045	338,977	0	0	421,445	0
Total Expenditures	247,742	606,045	606,045	338,977	0	0	421,445	0
SEWER	55,298	19,767	19,768	52,882	0	0	12,191	0

BUDGET WORKSHEET

Village of Edmore

Month: 1/31/2017	Prior Year Actual	Current Year				(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru January	Estimated Total			
Fund Type:								
Fund: 591 - WATER								
Revenues								
Dept: 000.000								
627.000 HOOK UP FEES	1,612	250	125	125	0		250	
628.000 TURN ON/OFF FEES	415	900	650	150	0		900	
650.000 SALES	167,076	144,000	144,975	155,940	0		175,000	
662.000 LATE PENALITES	3,140	3,000	2,500	1,874	0		2,500	
665.000 INTEREST	161	150	150	56	0		75	
665.001 M-46 Interest	0	0	0	0	0			
692.000 MISCELLANEOUS	0	100	0	0	0			
Dept: 000.000	172,404	148,400	148,400	158,145	0	0	178,725	0
Total Revenues	172,404	148,400	148,400	158,145	0	0	178,725	0
Expenditures								
Dept: 551.000 WATER ACTIVITIES								
705.000 SALARIES & WAGES-OFFICE	9,001	9,451	9,451	10,799	0		9,924	
706.000 SALARIES & WAGES-DPW	22,724	25,358	24,613	23,862	0		26,626	
707.000 SALARIES & WAGES-FINANCE	13,825	15,750	13,379	12,865	0		16,538	
708.000 WAGES - ADM. ASST.	4,638	2,700	8,268	7,879	0		3,000	
715.000 SOCIAL SECURITY	3,066	3,302	3,302	3,276	0		3,477	
716.000 MEDICARE	725	772	772	775	0		813	
720.000 HOSPITALIZATION	14,308	16,000	15,456	14,747	0		18,000	
722.000 UNEMPLOYMENT	1,004	950	950	1,108	0		1,300	
723.000 PENSION	4,178	5,326	5,326	5,252	0		5,610	
724.000 WORKMAN'S COMPENSATION	852	900	900	891	0		950	
740.000 OPERATING SUPPLIES	2,867	3,000	3,000	3,546	0		3,100	
743.000 CHEMICALS	2,045	4,000	3,200	883	0		4,000	
775.000 REPAIR & MAINTENANCE SUPPLIES	904	1,000	778	601	0		1,000	
808.000 ACCOUNTING & AUDIT	700	700	700	700	0		800	
818.000 CONTRACTUAL SERVICES	30,667	84,970	241,138	250,289	0		120,000	
826.000 LEGAL FEES	713	0	0	76,737	0		2,000	
830.000 MEMBERSHIP & DUES	545	520	520	719	0		800	
860.000 TRAVEL & TRAINING	390	400	400	875	0		900	
900.000 PRINTING & PUBLISHING	0	100	0	0	0			
912.000 FIRE INSURANCE	1,772	1,861	1,575	1,575	0		1,654	
921.000 ELECTRIC	16,314	15,000	15,000	16,154	0		18,000	
922.000 GAS	221	800	300	168	0		800	
925.000 TELEPHONE CHANNEL SERVICE	1,602	1,617	1,617	1,647	0		1,800	
943.000 EQUIPMENT RENTAL	10,078	10,000	10,000	10,129	0		11,000	
968.000 DEPRECIATION	0	0	0	0	0			

BUDGET WORKSHEET

Village of Edmore

Month: 1/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru January	Estimated Total		Recommended	Adopted
Fund Type:								
Fund: 591 - WATER								
Expenditures								
Dept: 551.000 WATER ACTIVITIES								
970.000 CAPITAL OUTLAY	0	30,000	30,000	30,708	0			
WATER ACTIVITIES	143,139	234,477	390,645	476,185	0	0	252,092	0
Total Expenditures	143,139	234,477	390,645	476,185	0	0	252,092	0
WATER	29,265	-86,077	-242,245	-318,040	0	0	-73,367	0

BUDGET WORKSHEET

Village of Edmore

Month: 1/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated		Recommended	Adopted
	Actual	Budget	Budget	January	Total			
Fund Type:								
Fund: 665 - HEAVY EQUIPMENT POOL								
Revenues								
Dept: 000.000								
665.000 INTEREST	58	35	35	35	0		50	
669.000 EQUIPMENT RENTAL	62,988	70,000	73,000	75,907	0		90,000	
673.000 SALES OF FIXED ASSETS	5,150	3,000	0	0	0			
699.101 FROM - GENERAL FUND	0	17,500	17,500	17,500	0			
Dept: 000.000	68,196	90,535	90,535	93,442	0	0	90,050	0
Total Revenues	68,196	90,535	90,535	93,442	0	0	90,050	0
Expenditures								
Dept: 935.000 EQUIPMENT POOL ACTIVITIES								
705.000 SALARIES & WAGES-OFFICE	9,003	9,498	10,161	9,872	0		9,073	
706.000 SALARIES & WAGES-DPW	17,918	14,333	11,333	7,511	0		9,000	
707.000 SALARIES & WAGES-FINANCE	6,913	7,780	7,780	6,173	0		6,800	
708.000 WAGES - ADM. ASST.	1,512	1,326	2,480	2,380	0		1,400	
715.000 SOCIAL SECURITY	2,148	2,042	2,042	1,519	0		1,629	
716.000 MEDICARE	508	478	478	359	0		381	
720.000 HOSPITALIZATION	10,588	9,000	9,000	6,040	0		10,000	
722.000 UNEMPLOYMENT	707	700	700	519	0		600	
723.000 PENSION	2,713	3,294	3,294	2,490	0		2,627	
724.000 WORKMAN'S COMPENSATION	540	500	500	305	0		400	
751.000 GAS & OIL	7,083	9,000	9,000	7,142	0		8,500	
775.000 REPAIR & MAINTENANCE SUPPLIES	13,635	12,000	12,000	10,529	0		11,000	
808.000 ACCOUNTING & AUDIT	700	700	700	575	0		600	
818.000 CONTRACTUAL SERVICES	8,547	11,200	4,067	1,529	0		11,200	
913.000 FLEET INSURANCE	5,584	5,863	6,381	6,381	0		6,700	
968.000 DEPRECIATION	0	0	0	0	0			
970.000 CAPITAL OUTLAY	68,792	54,064	61,862	61,862	67,486		36,564	
EQUIPMENT POOL ACTIVITIES	156,891	141,778	141,778	125,186	67,486	0	116,474	0
Total Expenditures	156,891	141,778	141,778	125,186	67,486	0	116,474	0
HEAVY EQUIPMENT POOL	-88,695	-51,243	-51,243	-31,744	-67,486	0	-26,424	0
	64,076	-304,865	-476,331	-163,854	-67,486	0	-190,815	0
Grand Total:	64,076	-304,865	-476,331	-163,854	-67,486	0	-190,815	0

Rubbish/Garbage Millage

Village of Edmore

APPENDIX A

Current Rate- 2016

- 1.5520 mills
- Generates \$34,943
- Delinquent Taxes \$5106.55
- Bag Tag \$5325/ budget \$6000

- Revenue \$ 45,374.55

- Average home 52 bags a year. \$52.00 should be generated \$16,744
- House count 322
- Previous proposal in increasing rates.

- Expenditure \$46,058

New Rate 2017-18

- 1.8520
- Generates \$41,352.00
- \$5120.00
- Average increase for a \$50,000 home a estimated increase of \$15.22 eliminates bag tags
- Bag Tag \$2000 estimate 2017–18
- Total \$48,472.00
- Savings of \$36.78 for the first year. Not including actual bag cost.
- Savings will diminish through the contract and increases to rubbish millage
- House count 345

- Expenditure \$49,348

Resolution 2017-3
Adoption 2017 Millage Rates

WHEREAS, the Village Council has agreed to keep the Village's total millage rate unchanged from last year (2016), and

WHEREAS, that these levies are being placed on a diversified tax base that has declined slightly as anticipated in the financial plan, and

WHEREAS, a public hearing was held on February 27, 2017 that established the 2017-2018 budget,

NOW, THEREFORE, BE IT RESOLVED, that to finance the level of services established for the 2017-2018 fiscal-year the Village that the following millages are authorized to be spread:

General Operating	10.9387
Rubbish	1.5520

I certify that the foregoing is a true and complete copy of a Resolution adopted by the Village Council of the Village of Edmore at a regular Meeting held on this 27th day of February 2017.

Tracy Sanchez
Village Clerk

Resolution 2017-3
Adoption of 2017 Millage Rates

WHEREAS, the Village Council has agreed to keep the Village's total operation millage rate unchanged from last year (2016), and

WHEREAS, the Village Council has agreed to raise the Village's rubbish millage rate from the current (2016-17) rate of 1.5520 to (2017-18) rate of 1.8850.

WHEREAS, that these levies are being placed on a diversified tax base that Has declined slightly as anticipated in the financial plan, and

WHEREAS, the Village Council has anticipated a reduction in the bag and tag system under a new system of trash collection.

WHEREAS, a public hearing was held on February 27, 2017 that established the 2017-2018 budget,

NOW, THEREFORE, BE IT RESOLVED, that to finance the level of services established for the 2017-2018 fiscal-year the Village that the following millages are authorized to be spread:

General Operating	10.9387
Rubbish	1.8520

I certify that the foregoing is a true and complete copy of a Resolution adopted by the Village Council of the Village of Edmore at a regular Meeting held on this 27th day of February 2017.

Tracy Sanchez,
Village Clerk