

Village of Stevensville
Profit & Loss Budget Performance
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Apr '17 - Mar 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>	Requested
								\$833,219.00
								Beginning Fund Balance
Income								
000-401 - Current property taxes	357,313.91	336,800.00	106.09%	357,313.91	336,800.00	106.09%	336,800.00	\$337,000.00
000-407 - Delinquent property taxes	3,125.49	15,000.00	20.84%	3,125.49	15,000.00	20.84%	15,000.00	\$12,000.00
000-445 - Interest & Penalties - Del. Tax	28.42	150.00	18.95%	28.42	150.00	18.95%	150.00	\$300.00
000-450 - CATV franchise fees	9,302.93	14,000.00	66.45%	9,302.93	14,000.00	66.45%	14,000.00	\$14,000.00
000-490 - Planning Commission Income	50.00	0.00	100.0%	50.00	0.00	100.0%	0.00	\$0.00
000-539 - SAW Grant Disbursement	77,575.72	107,000.00	72.5%	77,575.72	107,000.00	72.5%	107,000.00	\$0.00
000-574 - State revenue sharing	48,950.00	92,000.00	53.21%	48,950.00	92,000.00	53.21%	92,000.00	\$98,000.00
000-602 - Charges for services	205.39	5,000.00	4.11%	205.39	5,000.00	4.11%	5,000.00	\$3,000.00
000-603 - Ordinance income	50.00			50.00				
000-625 - Court Ordered Restitution	1,500.00	3,600.00	41.67%	1,500.00	3,600.00	41.67%	3,600.00	\$3,600.00
000-655 - Violation Income	0.00	50.00	0.0%	0.00	50.00	0.0%	50.00	\$50.00
000-665 - Interest & Dividends	659.33	1,000.00	65.93%	659.33	1,000.00	65.93%	1,000.00	\$1,000.00
000-670 - Rent Income	3,900.00	14,400.00	27.08%	3,900.00	14,400.00	27.08%	14,400.00	\$0.00
000-671 - Other income	110,000.03	131,000.00	83.97%	110,000.03	131,000.00	83.97%	131,000.00	\$0.00
000-676 - Reimbursements	18,306.47	20,000.00	91.53%	18,306.47	20,000.00	91.53%	20,000.00	\$25,000.00
101-699 - Transfer in	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	
542-002 - Building Department Income								
542-475 - Plumbing Permits	1,171.00			1,171.00				\$2,000.00
542-476 - Mechanical Permit Fees	2,955.00			2,955.00				\$3,500.00
542-478 - Electrical permits	1,845.00			1,845.00				\$2,500.00
542-479 - Building permit fees	8,140.00			8,140.00				\$8,500.00
542-480 - Rental Inspection Fees	2,648.00			2,648.00				\$2,700.00
Total 542-002 - Building Department Income	16,759.00			16,759.00				\$19,200.00
Total Income	<u>647,726.69</u>	<u>740,000.00</u>	<u>87.53%</u>	<u>647,726.69</u>	<u>740,000.00</u>	<u>87.53%</u>	<u>740,000.00</u>	\$513,150.00
Gross Profit	647,726.69	740,000.00	87.53%	647,726.69	740,000.00	87.53%	740,000.00	
Expense								
101-000 - General Government								
101-702 - Trustee Compensation	2,580.00	6,000.00	43.0%	2,580.00	6,000.00	43.0%	6,000.00	\$6,000.00
101-715 - Payroll Taxes	8,254.92	4,000.00	206.37%	8,254.92	4,000.00	206.37%	4,000.00	\$4,200.00
101-802 - Committee Per Diems	2,030.00	5,000.00	40.6%	2,030.00	5,000.00	40.6%	5,000.00	\$7,640.00 (includes DDC)
101-905 - Printing & publication	900.00	1,000.00	90.0%	900.00	1,000.00	90.0%	1,000.00	\$1,000.00
101-906 - Newsletter expenses	778.57	1,500.00	51.91%	778.57	1,500.00	51.91%	1,500.00	\$1,500.00
101-957 - Subscriptions	342.10	375.00	91.23%	342.10	375.00	91.23%	375.00	\$375.00
101-958 - Dues & memberships	837.00	1,500.00	55.8%	837.00	1,500.00	55.8%	1,500.00	\$1,500.00
101-962 - Outside services	6,945.50	25,000.00	27.78%	6,945.50	25,000.00	27.78%	25,000.00	\$10,000.00 (trees)

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101-970 · Capital Outlay	0.00	45,000.00	0.0%	0.00	45,000.00	0.0%	45,000.00	\$20,000.00
223-807 · Accounting & auditing	14,200.00	12,000.00	118.33%	14,200.00	12,000.00	118.33%	12,000.00	\$12,000.00
266-801 · Legal fees	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%	5,000.00	\$5,000.00
275-817 · Drain Commissioner	803.25	0.00	100.0%	803.25	0.00	100.0%	0.00	\$1,000.00
294-727 · Office supplies	1,264.75	2,000.00	63.24%	1,264.75	2,000.00	63.24%	2,000.00	\$2,000.00
294-735 · Postage	12.95	600.00	2.16%	12.95	600.00	2.16%	600.00	\$600.00
294-827 · Tax roll preparation	800.95	850.00	94.23%	800.95	850.00	94.23%	850.00	\$850.00
294-853 · Telephone - Land Line/Internet	952.33	2,000.00	47.62%	952.33	2,000.00	47.62%	2,000.00	\$2,000.00
294-930 · Office repairs	165.00	500.00	33.0%	165.00	500.00	33.0%	500.00	\$500.00
294-953 · Bank Charges	-15.00	0.00	100.0%	-15.00	0.00	100.0%	0.00	\$0.00
294-963 · Miscellaneous	204.77	250.00	81.91%	204.77	250.00	81.91%	250.00	\$250.00
294-981 · Office technology	2,433.06	2,900.00	83.9%	2,433.06	2,900.00	83.9%	2,900.00	\$12,000.00
Total 101-000 · General Government	43,490.15	115,475.00	37.66%	43,490.15	115,475.00	37.66%	115,475.00	\$88,415.00
170-000 · Chief Executive								
170-702 · President - compensation	680.00	1,600.00	42.5%	680.00	1,600.00	42.5%	1,600.00	\$1,600.00
170-715 · President - payroll tax	0.00	150.00	0.0%	0.00	150.00	0.0%	150.00	\$150.00
170-965 · President - travel and mileage	0.00	500.00	0.0%	0.00	500.00	0.0%	500.00	\$500.00
Total 170-000 · Chief Executive	680.00	2,250.00	30.22%	680.00	2,250.00	30.22%	2,250.00	\$2,250.00
172-000 · Manager								
172-702 · Manager - compensation	10,500.00	26,000.00	40.39%	10,500.00	26,000.00	40.39%	26,000.00	\$26,000.00
172-715 · Manager - payroll tax	0.00	2,600.00	0.0%	0.00	2,600.00	0.0%	2,600.00	\$2,600.00
172-958 · Manager - dues	0.00	150.00	0.0%	0.00	150.00	0.0%	150.00	\$150.00
172-961 · Manager - education	45.00	250.00	18.0%	45.00	250.00	18.0%	250.00	\$250.00
172-965 · Manager - travel and mileage	0.00	250.00	0.0%	0.00	250.00	0.0%	250.00	\$250.00
172-967 · Manager expenses	0.00	200.00	0.0%	0.00	200.00	0.0%	200.00	\$200.00
Total 172-000 · Manager	10,545.00	29,450.00	35.81%	10,545.00	29,450.00	35.81%	29,450.00	\$29,450.00
215-000 · Clerk								
215-702 · Clerk - compensation	19,182.96	37,801.00	50.75%	19,182.96	37,801.00	50.75%	37,801.00	\$36,936.00
215-703 · Clerk - sick pay	326.07	669.50	48.7%	326.07	669.50	48.7%	669.50	\$700.00
215-704 · Clerk - vacation pay	1,065.49	1,957.00	54.45%	1,065.49	1,957.00	54.45%	1,957.00	\$2,016.00
215-705 · Clerk - Building Dept Admin	91.85			91.85				\$200.00
215-715 · Clerk - payroll tax	0.00	3,855.00	0.0%	0.00	3,855.00	0.0%	3,855.00	\$3,900.00
215-958 · Clerk - dues	25.00	25.00	100.0%	25.00	25.00	100.0%	25.00	\$25.00
215-961 · Clerk - education	0.00	100.00	0.0%	0.00	100.00	0.0%	100.00	\$100.00
215-965 · Clerk - travel and mileage	209.08	1,000.00	20.91%	209.08	1,000.00	20.91%	1,000.00	\$1,000.00
Total 215-000 · Clerk	20,900.45	45,407.50	46.03%	20,900.45	45,407.50	46.03%	45,407.50	\$44,877.00
253-000 · Treasurer								
253-702 · Treasurer - compensation	8,036.53	13,287.00	60.48%	8,036.53	13,287.00	60.48%	13,287.00	\$17,000.00

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253-703 - Treasurer - sick pay	129.75	257.50	50.39%	129.75	257.50	50.39%	257.50	\$268.00
253-704 - Treasurer - vacation pay	334.04	257.50	129.72%	334.04	257.50	129.72%	257.50	\$268.00
253-705 - Treasuer - Building Dept Admin	53.46			53.46				\$1,000.00
253-715 - Treasurer - payroll tax	0.00	1,265.00	0.0%	0.00	1,265.00	0.0%	1,265.00	\$1,500.00
253-958 - Treasurer - dues	0.00	50.00	0.0%	0.00	50.00	0.0%	50.00	\$110.00
253-961 - Treasurer - education	345.00	250.00	138.0%	345.00	250.00	138.0%	250.00	\$500.00
253-965 - Treasurer - travel and mileage	991.76	800.00	123.97%	991.76	800.00	123.97%	800.00	\$1,200.00
Total 253-000 - Treasurer	9,890.54	16,167.00	61.18%	9,890.54	16,167.00	61.18%	16,167.00	\$21,846.00
265-000 - Building and Grounds								
265-740 - Supplies - bldg. & grnds.	584.17	2,000.00	29.21%	584.17	2,000.00	29.21%	2,000.00	\$1,000.00
265-910 - Insurance - bldg. & grnds.	9,495.00	9,800.00	96.89%	9,495.00	9,800.00	96.89%	9,800.00	\$9,800.00
265-920 - Electric - Buildings	10,228.16	20,000.00	51.14%	10,228.16	20,000.00	51.14%	20,000.00	\$20,000.00
265-921 - Heat	600.00	5,000.00	12.0%	600.00	5,000.00	12.0%	5,000.00	\$5,000.00
265-927 - Water & sewer	394.12	1,000.00	39.41%	394.12	1,000.00	39.41%	1,000.00	\$1,000.00
265-930 - Repairs & maintenance	4,288.86	10,000.00	42.89%	4,288.86	10,000.00	42.89%	10,000.00	\$15,000.00 CIP plan repairs
265-958 - Rentals - property tax	845.12	2,700.00	31.3%	845.12	2,700.00	31.3%	2,700.00	\$0.00
265-960 - Rentals - upkeep	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%	2,000.00	\$0.00
Total 265-000 - Building and Grounds	26,435.43	52,500.00	50.35%	26,435.43	52,500.00	50.35%	52,500.00	\$51,800.00
440-000 - Public Works								
440-702 - Local Street Wages	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	\$0.00
440-703 - Major Street Wages	10.00	0.00	100.0%	10.00	0.00	100.0%	0.00	\$0.00
440-715 - Public Works Payroll Tax	0.00	7,000.00	0.0%	0.00	7,000.00	0.0%	7,000.00	
440-740 - Supplies - DPW	1,335.37	4,500.00	29.68%	1,335.37	4,500.00	29.68%	4,500.00	\$4,500.00
440-863 - Fuel & Oil	1,710.85	8,000.00	21.39%	1,710.85	8,000.00	21.39%	8,000.00	\$8,000.00
440-920 - Public Services Wages	26,836.35	71,401.25	37.59%	26,836.35	71,401.25	37.59%	71,401.25	\$80,000.00
440-921 - DDA Wages	158.29	2,500.00	6.33%	158.29	2,500.00	6.33%	2,500.00	\$0.00
440-923 - Safety Gear	0.00	500.00	0.0%	0.00	500.00	0.0%	500.00	\$500.00
440-930 - Equipment-DPW	2,070.11	10,000.00	20.7%	2,070.11	10,000.00	20.7%	10,000.00	\$25,000.00 rehab of plow trucks
440-931 - Parking lot maintenance	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%	2,000.00	\$3,000.00 Seal both lots
440-956 - Miscellaneous - streets	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	\$0.00
440-961 - DPW - Education	0.00	200.00	0.0%	0.00	200.00	0.0%	200.00	\$200.00
440-962 - Outside Services	2,986.00	3,000.00	99.53%	2,986.00	3,000.00	99.53%	3,000.00	\$10,000.00 Water (green space - irrigation)
440-967 - DPW - Expenses	140.00	250.00	56.0%	140.00	250.00	56.0%	250.00	\$250.00
440-977 - Capital Outlay	699.60	5,000.00	13.99%	699.60	5,000.00	13.99%	5,000.00	\$12,000.00 light poles
528-935 - Waste Removal	25,464.00	58,140.00	43.8%	25,464.00	58,140.00	43.8%	58,140.00	\$65,000.00
528-936 - Large Trash Pickups	0.00	75.00	0.0%	0.00	75.00	0.0%	75.00	\$0.00
536-801 - Water/Sewer/NPDES/DEQ	1,137.75	6,000.00	18.96%	1,137.75	6,000.00	18.96%	6,000.00	\$18,000.00 catch basin cleaning
536-802 - SAW Expenses	28,870.27	57,871.00	49.89%	28,870.27	57,871.00	49.89%	57,871.00	\$0.00

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Total 440-000 · Public Works	91,418.59	236,437.25	38.67%	91,418.59	236,437.25	38.67%	236,437.25	\$226,450.00
448-921 · Street Lighting	-540.00	10,676.06	-5.06%	-540.00	10,676.06	-5.06%	10,676.06	
542-001 · Building Department								
542-075 · Building Department Admin	2.03			2.03				\$2,200.00
542-080 · Building Department Office Supp	10.88			10.88				\$50.00
542-450 · Building inspector	4,880.80	0.00	100.0%	4,880.80	0.00	100.0%	0.00	\$6,800.00
542-451 · Mechanical Inspector	2,542.50			2,542.50				\$3,150.00
542-452 · Electrical Inspector	1,552.61			1,552.61				\$2,000.00
542-453 · Plumbing Inspector	376.00			376.00				\$2,000.00
542-454 · Rental Inspection Charges	-892.50			-892.50				\$1,500.00
542-455 · Building Inspection Admin Charg	1,012.50			1,012.50				\$1,500.00
Total 542-001 · Building Department	9,484.82	0.00	100.0%	9,484.82	0.00	100.0%	0.00	\$19,200.00
721-000 · Planning Commission								
721-002 · Planning Commission Per Diem	910.00	2,500.00	36.4%	910.00	2,500.00	36.4%	2,500.00	\$2,500.00
721-715 · Planning Comm. - payroll tax	0.00	250.00	0.0%	0.00	250.00	0.0%	250.00	\$250.00
721-905 · Planning Comm. - publications	0.00	650.00	0.0%	0.00	650.00	0.0%	650.00	\$250.00
721-961 · Planning Comm.-educ. & training	0.00	100.00	0.0%	0.00	100.00	0.0%	100.00	\$500.00
Total 721-000 · Planning Commission	910.00	3,500.00	26.0%	910.00	3,500.00	26.0%	3,500.00	\$3,500.00
722-000 · Zoning								
722-702 · Zoning Board Committee per Diem	0.00	100.00	0.0%	0.00	100.00	0.0%	100.00	\$100.00
722-715 · Zoning Board - payroll taxes	0.00	10.00	0.0%	0.00	10.00	0.0%	10.00	\$10.00
Total 722-000 · Zoning	0.00	110.00	0.0%	0.00	110.00	0.0%	110.00	\$110.00
750-000 · Recreation and Culture								
760-840 · Community promotions	3,456.32	3,400.00	101.66%	3,456.32	3,400.00	101.66%	3,400.00	\$10,000.00 (DDC events & Movies)
Total 750-000 · Recreation and Culture	3,456.32	3,400.00	101.66%	3,456.32	3,400.00	101.66%	3,400.00	\$10,000.00
751-000 · Parks								
751-701 · Parks - Rent Expense	100.00			100.00				\$0.00
Parks Wages								\$2,500.00
751-715 · Parks - Payroll Tax	0.00	50.00	0.0%	0.00	50.00	0.0%	50.00	\$250.00
751-930 · Parks - Repairs & Maintenance	300.00	450.00	66.67%	300.00	450.00	66.67%	450.00	\$4,000.00
751-962 · Parks - Outside Service	0.00	8,000.00	0.0%	0.00	8,000.00	0.0%	8,000.00	\$11,000.00
751-977 · Parks - Capital Outlay	41,273.75	40,000.00	103.18%	41,273.75	40,000.00	103.18%	40,000.00	\$0.00
751-000 · Parks - Other	0.00	500.00	0.0%	0.00	500.00	0.0%	500.00	\$0.00
Total 751-000 · Parks	41,673.75	49,000.00	85.05%	41,673.75	49,000.00	85.05%	49,000.00	\$17,750.00
850-000 · Other Functions								
851-910 · Insurance-Worker's Comp.	2,858.00	2,000.00	142.9%	2,858.00	2,000.00	142.9%	2,000.00	\$3,000.00
852-712 · Retirement	1,426.77	5,000.00	28.54%	1,426.77	5,000.00	28.54%	5,000.00	\$5,000.00
852-713 · Retirement plan admin fee	840.00	1,450.00	57.93%	840.00	1,450.00	57.93%	1,450.00	\$2,000.00

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Total 850-000 - Other Functions	5,124.77	8,450.00	60.65%	5,124.77	8,450.00	60.65%	8,450.00	\$10,000.00
906-000 - Debt Service								
906-942 - Debt Retirement	153,881.23	154,000.00	99.92%	153,881.23	154,000.00	99.92%	154,000.00	\$0.00
906-000 - Debt Service - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	\$0.00
Total 906-000 - Debt Service	153,881.23	154,000.00	99.92%	153,881.23	154,000.00	99.92%	154,000.00	\$0.00
Total Expense	911,196.51	1,312,822.81	7.56	911,196.51	1,312,822.81	7.56	1,312,822.81	506,448.00
Net Income								6,702.00

*** This budget is based on activity from the prior 2 fiscal years and anticipated projects for the 2018-2019 fiscal year***

Ending Fund Balance \$839,921.00