

Village of Stevensville
Profit & Loss Budget Performance
April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>2019-2020Proposed</u>
Income					
000-401 · Current property taxes					
000-402 · Current Property Tax Interest	15.86	-84.14	15.86%	100.00	150
000-401 · Current property taxes - Other	371,650.32	-349.68	99.91%	372,000.00	375000
Total 000-401 · Current property taxes	<u>371,666.18</u>	<u>-433.82</u>	<u>99.88%</u>	<u>372,100.00</u>	<u>375150</u>
000-407 · Delinquent property taxes	35,821.34	-178.66	99.5%	36,000.00	15000
000-445 · Interest & Penalties - Del. Tax	0.00	-300.00	0.0%	300.00	500
000-450 · CATV franchise fees	13,393.32	-606.68	95.67%	14,000.00	14000
000-490 · Planning Commission Income	0.00	0.00	0.0%	0.00	0
000-539 · SAW Grant Disbursement	0.00	0.00	0.0%	0.00	0
000-574 · State revenue sharing	66,902.00	-31,098.00	68.27%	98,000.00	96000
000-602 · Charges for services	0.00	-3,000.00	0.0%	3,000.00	0
000-625 · Court Ordered Restitution	1,667.00	-1,933.00	46.31%	3,600.00	3600
000-655 · Violation Income	0.00	-50.00	0.0%	50.00	50
000-665 · Interest & Dividends	4,651.71	-1,348.29	77.53%	6,000.00	6000
000-670 · Rent Income	100.00	-500.00	16.67%	600.00	600
000-671 · Other income	10,386.41	-1,613.59	86.55%	12,000.00	4000
000-674 · DDC Donations	6,895.00				
000-675 · Contributions & donations	450.00				
000-676 · Reimbursements	16,402.94	-8,597.06	65.61%	25,000.00	25000
101-699 · Transfer in	0.00	0.00	0.0%	0.00	
542-002 · Building Department Income					
542-475 · Plumbing Permits	1,000.00	-1,000.00	50.0%	2,000.00	2500
542-476 · Mechanical Permit Fees	4,781.25	-218.75	95.63%	5,000.00	2500
542-478 · Electrical permits	1,548.00	-952.00	61.92%	2,500.00	2500
542-479 · Building permit fees	6,267.00	-2,233.00	73.73%	8,500.00	2500
542-480 · Rental Inspection Fees	70.00	-2,630.00	2.59%	2,700.00	2500
Total 542-002 · Building Department Income	<u>13,666.25</u>	<u>-7,033.75</u>	<u>66.02%</u>	<u>20,700.00</u>	<u>12,500.00</u>
Total Income	<u>542,002.15</u>	<u>-49,347.85</u>	<u>91.66%</u>	<u>591,350.00</u>	<u>552,400.00</u>

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Expense	Apr '18 - Mar 19	\$ Over Budget	% of Budget	Annual Budget	2019-2020 Proposed
101-000 · General Government					
101-702 · Trustee Compensation	2,580.00	-3,420.00	43.0%	6,000.00	9000
101-715 · Payroll Taxes	8,237.35	4,037.35	196.13%	4,200.00	6000
101-802 · Committee Per Diems	2,770.00	-4,870.00	36.26%	7,640.00	2500
101-905 · Printing & publication	144.00	-856.00	14.4%	1,000.00	1000
101-906 · Newsletter expenses	237.29	-1,262.71	15.82%	1,500.00	800
101-908 · Ordinance Expenses	2,566.00				2000
101-957 · Subscriptions	130.00	-245.00	34.67%	375.00	200
101-958 · Dues & memberships	479.00	-1,021.00	31.93%	1,500.00	500
101-962 · Outside services	7,699.93	-2,300.07	77.0%	10,000.00	5000
101-970 · Capital Outlay	17,328.55	-2,671.45	86.64%	20,000.00	11000 street lights
223-807 · Accounting & auditing	13,000.00	0.00	100.0%	13,000.00	14000
266-801 · Legal fees	0.00	-5,000.00	0.0%	5,000.00	7000
275-817 · Drain Commissioner	2,611.44	-88.56	96.72%	2,700.00	3000
294-727 · Office supplies	1,536.11	-463.89	76.81%	2,000.00	2500
294-735 · Postage	688.36	-511.64	57.36%	1,200.00	600
294-827 · Tax roll preparation	857.20	-17.80	97.97%	875.00	900
294-853 · Telephone - Land Line/Internet	1,778.24	-921.76	65.86%	2,700.00	2800
294-930 · Office repairs	232.15	-267.85	46.43%	500.00	3000
294-953 · Bank Charges	0.00	0.00	0.0%	0.00	0
294-963 · Miscellaneous	352.00	-148.00	70.4%	500.00	0
294-981 · Office technology	6,310.42	-5,689.58	52.59%	12,000.00	8500
Total 101-000 · General Government	69,538.04	-23,151.96	75.02%	92,690.00	80,300.00
170-000 · Chief Executive					
170-702 · President - compensation	765.00	-835.00	47.81%	1,600.00	2200
170-715 · President - payroll tax	0.00	-150.00	0.0%	150.00	220
170-965 · President - travel and mileage	104.20	-395.80	20.84%	500.00	500
Total 170-000 · Chief Executive	869.20	-1,380.80	38.63%	2,250.00	2920

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172-000 · Manager					
172-702 · Manager - compensation	8,350.00	-17,650.00	32.12%	26,000.00	26000
172-715 · Manager - payroll tax	0.00	-2,600.00	0.0%	2,600.00	2600
172-958 · Manager - dues	0.00	-150.00	0.0%	150.00	150
172-961 · Manager - education	0.00	-250.00	0.0%	250.00	250
172-965 · Manager - travel and mileage	215.93	-34.07	86.37%	250.00	250
172-967 · Manager expenses	0.00	-200.00	0.0%	200.00	200
Total 172-000 · Manager	8,565.93	-20,884.07	29.09%	29,450.00	29450
215-000 · Clerk					
215-702 · Clerk - compensation	21,239.32	-15,696.68	57.5%	36,936.00	38045
215-703 · Clerk - sick pay	586.52	-113.48	83.79%	700.00	750
215-704 · Clerk - vacation pay	1,135.20	-880.80	56.31%	2,016.00	2930
215-705 · Clerk - Building Dept Admin	561.30	-438.70	56.13%	1,000.00	1000
215-715 · Clerk - payroll tax	0.00	-3,900.00	0.0%	3,900.00	4175
215-958 · Clerk - dues	25.00	0.00	100.0%	25.00	25
215-961 · Clerk - education	30.00	-70.00	30.0%	100.00	100
215-965 · Clerk - travel and mileage	582.23	-417.77	58.22%	1,000.00	1000
Total 215-000 · Clerk	24,159.57	-21,517.43	52.89%	45,677.00	48025
253-000 · Treasurer					
253-702 · Treasurer - compensation	16,194.45	-10,805.55	59.98%	27,000.00	29220
253-703 · Treasurer - sick pay	449.96	-0.04	99.99%	450.00	565
253-704 · Treasurer - vacation pay	615.43	-477.57	56.31%	1,093.00	1130
253-705 · Treasurer - Building Dept Admin	295.12	-704.88	29.51%	1,000.00	1000
253-715 · Treasurer - payroll tax	0.00	-3,000.00	0.0%	3,000.00	3095
253-958 · Treasurer - dues	50.00	-135.00	27.03%	185.00	185
253-961 · Treasurer - education	461.00	-39.00	92.2%	500.00	1000
253-965 · Treasurer - travel and mileage	1,337.78	-362.22	78.69%	1,700.00	1700
Total 253-000 · Treasurer	19,403.74	-15,524.26	55.55%	34,928.00	37895
265-000 · Building and Grounds					

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265-740 · Supplies - bldg. & grnds.	1,981.90	-518.10	79.28%	2,500.00	2500
265-910 · Insurance - bldg. & grnds.	12,244.00	-156.00	98.74%	12,400.00	14000
265-920 · Electric - Buildings	13,401.23	-6,598.77	67.01%	20,000.00	22000
265-921 · Heat	1,100.00	-3,900.00	22.0%	5,000.00	5000
265-927 · Water & sewer	491.16	-508.84	49.12%	1,000.00	1000
265-930 · Repairs & maintenance	17,911.67	-2,088.33	89.56%	20,000.00	20000
265-958 · Rentals - property tax	0.00	0.00	0.0%	0.00	0
265-960 · Rentals - upkeep	0.00	0.00	0.0%	0.00	0
Total 265-000 · Building and Grounds	47,129.96	-13,770.04	77.39%	60,900.00	64,500.00
440-000 · Public Works					
440-702 · Local Street Wages	0.00	0.00	0.0%	0.00	0
440-703 · Major Street Wages	0.00	0.00	0.0%	0.00	0
440-715 · Public Works Payroll Tax	0.00	0.00	0.0%	0.00	0
440-740 · Supplies - DPW	3,554.17	-1,945.83	64.62%	5,500.00	6500
440-863 · Fuel & Oil	2,629.85	-5,370.15	32.87%	8,000.00	8000
440-920 · Public Services Wages	35,644.45	-44,355.55	44.56%	80,000.00	82400
440-921 · DDA Wages	240.00	240.00	100.0%	0.00	0
440-923 · Safety Gear	123.80	-376.20	24.76%	500.00	500
440-930 · Equipment-DPW	7,792.30	-17,207.70	31.17%	25,000.00	25000
440-931 · Parking lot maintenance	0.00	-3,000.00	0.0%	3,000.00	3000
440-961 · DPW - Education	0.00	-200.00	0.0%	200.00	200
440-962 · Outside Services	368.00	-9,632.00	3.68%	10,000.00	3000
440-967 · DPW - Expenses	20.00	-230.00	8.0%	250.00	0
440-977 · Capital Outlay	0.00	-12,000.00	0.0%	12,000.00	5000
528-935 · Waste Removal	38,170.83	-26,829.17	58.72%	65,000.00	72000
536-801 · Water/Sewer/NPDES/DEQ	1,626.99	-16,373.01	9.04%	18,000.00	18000
536-802 · SAW Expenses	28,502.34	28,502.34	100.0%	0.00	0
Total 440-000 · Public Works	118,672.73	-108,777.27	52.18%	227,450.00	223,600.00
448-921 · Street Lighting	0.00	0.00	0.0%	0.00	

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542-001 - Building Department					
542-075 - Building Department Admin	100.00	-2,100.00	4.55%	2,200.00	2000
542-080 - Building Department Office Supp	588.21	-211.79	73.53%	800.00	1000
542-450 - Building inspector	6,851.55	-1,148.45	85.64%	8,000.00	2000
542-451 - Mechanical Inspector	4,784.00	-366.00	92.89%	5,150.00	2000
542-452 - Electrical Inspector	1,537.20	-962.80	61.49%	2,500.00	2250
542-453 - Plumbing Inspector	1,618.40	-881.60	64.74%	2,500.00	2250
542-454 - Rental Inspection Charges	-10.00	-1,510.00	-0.67%	1,500.00	1500
542-455 - Building Inspection Admin Charg	500.00	-1,000.00	33.33%	1,500.00	1500
542-916 - Building Education	844.48	-655.52	56.3%	1,500.00	1500
Total 542-001 - Building Department	16,813.84	-8,836.16	65.55%	25,650.00	16,000.00
721-000 - Planning Commission					
721-002 - Planning Commission Per Diem	550.00	-1,950.00	22.0%	2,500.00	2500
721-715 - Planning Comm. - payroll tax	0.00	-250.00	0.0%	250.00	250
721-905 - Planning Comm. - publications	0.00	-250.00	0.0%	250.00	250
721-961 - Planning Comm.-educ. & training	370.00	-130.00	74.0%	500.00	500
Total 721-000 - Planning Commission	920.00	-2,580.00	26.29%	3,500.00	3,500.00
722-000 - Zoning					
722-702 - Zoning Board Committee per Diem	0.00	-100.00	0.0%	100.00	100
722-715 - Zoning Board - payroll taxes	0.00	-10.00	0.0%	10.00	10
Total 722-000 - Zoning	0.00	-110.00	0.0%	110.00	110.00
750-000 - Recreation and Culture					
751-956 - Expense Reimbursement	-111.84				
760-840 - Community promotions					
760-841 - DDC	6,861.61	-1,138.39	85.77%	8,000.00	4000
760-840 - Community promotions - Other	7,284.60	-715.40	91.06%	8,000.00	5000
Total 760-840 - Community promotions	14,146.21	-1,853.79	88.41%	16,000.00	9,000.00
Total 750-000 - Recreation and Culture	14,034.37	-1,965.63	87.72%	16,000.00	9,000.00
751-000 - Parks					

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751-702 · Parks - Compensation	0.00	-2,500.00	0.0%	2,500.00	2500
751-715 · Parks - Payroll Tax	0.00	-250.00	0.0%	250.00	250
751-930 · Parks - Repairs & Maintenance	1,056.20	-2,943.80	26.41%	4,000.00	5000
751-962 · Parks - Outside Service	8,304.14	-2,695.86	75.49%	11,000.00	10000
Total 751-000 · Parks	9,360.34	-8,389.66	52.73%	17,750.00	17,750.00
850-000 · Other Functions					
851-710 · Insurance - Health	1,602.01	-7,397.99	17.8%	9,000.00	9000
851-715 · Insurance - Life	98.25	-176.75	35.73%	275.00	275
851-910 · Insurance-Worker's Comp.	120.00	-2,880.00	4.0%	3,000.00	3000
852-712 · Retirement	1,981.08	-3,018.92	39.62%	5,000.00	5000
852-713 · Retirement plan admin fee	1,402.50	-597.50	70.13%	2,000.00	2000
Total 850-000 · Other Functions	5,203.84	-14,071.16	27.0%	19,275.00	19,275.00
906-000 · Debt Service					
906-942 · Debt Retirement	0.00	0.00	0.0%	0.00	0
Total 906-000 · Debt Service	0.00	0.00	0.0%	0.00	0
Total Expense	334,671.56	-240,958.44	58.14%	575,630.00	552,325.00
Net Income	207,330.59	191,610.59	1,318.9%	15,720.00	75

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Income

- 000-401 · Current property taxes
 - 000-402 · Current Property Tax Interest
 - 000-401 · Current property taxes - Other
- Total 000-401 · Current property taxes
- 000-407 · Delinquent property taxes
- 000-445 · Interest & Penalties - Del. Tax
- 000-450 · CATV franchise fees
- 000-490 · Planning Commission Income
- 000-539 · SAW Grant Disbursement
- 000-574 · State revenue sharing
- 000-602 · Charges for services
- 000-625 · Court Ordered Restitution
- 000-655 · Violation Income
- 000-665 · Interest & Dividends
- 000-670 · Rent Income
- 000-671 · Other income
- 000-674 · DDC Donations
- 000-675 · Contributions & donations
- 000-676 · Reimbursements
- 101-699 · Transfer in
- 542-002 · Building Department Income
 - 542-475 · Plumbing Permits
 - 542-476 · Mechanical Permit Fees
 - 542-478 · Electrical permits
 - 542-479 · Building permit fees
 - 542-480 · Rental Inspection Fees
- Total 542-002 · Building Department Income

Total Income

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172-000 · Manager

- 172-702 · Manager - compensation
- 172-715 · Manager - payroll tax
- 172-958 · Manager - dues
- 172-961 · Manager - education
- 172-965 · Manager - travel and mileage
- 172-967 · Manager expenses

Total 172-000 · Manager

215-000 · Clerk

- 215-702 · Clerk - compensation
- 215-703 · Clerk - sick pay
- 215-704 · Clerk - vacation pay
- 215-705 · Clerk - Building Dept Admin
- 215-715 · Clerk - payroll tax
- 215-958 · Clerk - dues
- 215-961 · Clerk - education
- 215-965 · Clerk - travel and mileage

Total 215-000 · Clerk

253-000 · Treasurer

- 253-702 · Treasurer - compensation
- 253-703 · Treasurer - sick pay
- 253-704 · Treasurer - vacation pay
- 253-705 · Treasurer - Building Dept Admin
- 253-715 · Treasurer - payroll tax
- 253-958 · Treasurer - dues
- 253-961 · Treasurer - education
- 253-965 · Treasurer - travel and mileage

Total 253-000 · Treasurer

265-000 · Building and Grounds

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265-740 · Supplies - bldg. & grnds.
265-910 · Insurance - bldg. & grnds.
265-920 · Electric - Buildings
265-921 · Heat
265-927 · Water & sewer
265-930 · Repairs & maintenance
265-958 · Rentals - property tax
265-960 · Rentals - upkeep
Total 265-000 · Building and Grounds
440-000 · Public Works
440-702 · Local Street Wages
440-703 · Major Street Wages
440-715 · Public Works Payroll Tax
440-740 · Supplies - DPW
440-863 · Fuel & Oil
440-920 · Public Services Wages
440-921 · DDA Wages
440-923 · Safety Gear
440-930 · Equipment-DPW
440-931 · Parking lot maintenance
440-961 · DPW - Education
440-962 · Outside Services
440-967 · DPW - Expenses
440-977 · Capital Outlay
528-935 · Waste Removal
536-801 · Water/Sewer/NPDES/DEQ
536-802 · SAW Expenses
Total 440-000 · Public Works
448-921 · Street Lighting

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542-001 · Building Department

542-075 · Building Department Admin

542-080 · Building Department Office Supp

542-450 · Building inspector

542-451 · Mechanical Inspector

542-452 · Electrical Inspector

542-453 · Plumbing Inspector

542-454 · Rental Inspection Charges

542-455 · Building Inspection Admin Charg

542-916 · Building Education

Total 542-001 · Building Department

721-000 · Planning Commission

721-002 · Planning Commission Per Diem

721-715 · Planning Comm. - payroll tax

721-905 · Planning Comm. - publications

721-961 · Planning Comm.-educ. & training

Total 721-000 · Planning Commission

722-000 · Zoning

722-702 · Zoning Board Committee per Diem

722-715 · Zoning Board - payroll taxes

Total 722-000 · Zoning

750-000 · Recreation and Culture

751-956 · Expense Reimbursement

760-840 · Community promotions

760-841 · DDC

760-840 · Community promotions - Other

Total 760-840 · Community promotions

Total 750-000 · Recreation and Culture

751-000 · Parks

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751-702 · Parks - Compensation

751-715 · Parks - Payroll Tax

751-930 · Parks - Repairs & Maintenance

751-962 · Parks - Outside Service

Total 751-000 · Parks

850-000 · Other Functions

851-710 · Insurance - Health

851-715 · Insurance - Life

851-910 · Insurance-Worker's Comp.

852-712 · Retirement

852-713 · Retirement plan admin fee

Total 850-000 · Other Functions

906-000 · Debt Service

906-942 · Debt Retirement

Total 906-000 · Debt Service

Total Expense

Net Income