

	A	B	C	I	J
1	03/31/2022	REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF WEBBERVILLE			
2	PERIOD ENDING 03/31/2022				
3				Final	
4				2021 - 2022	2022 - 2023
5			2021-22	Budget	Proposed
6	GL NUMBER	DESCRIPTION	AMENDED BUDGET	Adjustments	Budget
7					
8	Fund 101 - GENERAL FUND				
9					
10	Revenues				
11	Dept 000				
12		Fund Balance		252,000.00	177,712.00
13	101-000-402.000	PROPERTY TAXES	507,000.00	633,680.00	643,100.00
14	101-000-480.001	LIQUOR CONTROL FEES	1,300.00	950.00	1,000.00
15	101-000-490.000	BUILDING PERMIT FEES	60,000.00	96,500.00	60,000.00
16	101-000-491.000	ZONING PERMIT FEES	15,000.00	15,000.00	15,000.00
17	101-000-528.000	OTHER FEDERAL GRANTS	-		
18	101-000-572.000	METRO ACT MONIES	5,500.00	2,500.00	2,550.00
19	101-000-573.000	LCSA	29,000.00	25,475.00	26,000.00
20	101-000-574.000	STATE REVENUE SHARING	133,000.00	131,500.00	135,000.00
21	101-000-607.001	ADMINISTRATIVE FEES	15,200.00	8,200.00	8,500.00
22	101-000-607.002	FEES, FINES & CHARGES	66,000.00	60,000.00	50,000.00
23	101-000-607.003	CONNECTION & FEES	500.00	-	-
24	101-000-665.000	INTEREST INCOME	900.00	100.00	100.00
25	101-000-699.001	FUND TRANSFERS	37,500.00	37,500.00	37,500.00
26	Total Dept 000		1,030,900.00	1,263,405.00	1,156,462.00
27					
28	TOTAL REVENUES		1,030,900.00	1,263,405.00	1,156,462.00
29					
30					
31	Expenditures				

	A	B	C	I	J
32	Dept 101 - GENERAL				
33	101-101-702.000	WAGES	78,000.00	78,000.00	80,500.00
34	101-101-708.000	SUTA	5,000.00	5,000.00	5,150.00
35	101-101-710.000	FICA	7,850.00	7,850.00	8,100.00
36	101-101-713.000	HEALTH INSURANCE	14,600.00	14,600.00	14,900.00
37	101-101-716.000	GLD INSURANCE	600.00	600.00	650.00
38	101-101-717.000	EMPLOYER RETIREMENT	9,000.00	9,000.00	9,300.00
39	101-101-718.000	INSURANCE POLICIES	7,000.00	6,815.00	7,000.00
40	101-101-726.000	OFFICE EQUIPMENT/SUPPLIES	9,000.00	17,000.00	9,000.00
41	101-101-727.000	OFFICE SUPPLIES	-	-	-
42	101-101-728.000	POSTAGE & PUBLISHING	5,000.00	5,000.00	5,500.00
43	101-101-730.000	BLDG. MAINTENANCE	9,000.00	12,650.00	12,000.00
44	101-101-740.000	SALT	9,000.00	5,500.00	9,000.00
45	101-101-801.000	CONTRACTUAL	15,000.00	39,000.00	20,000.00
46	101-101-801.001	CONTRACTUAL: PUBLIC SAFETY	311,350.00	309,350.00	320,000.00
47	101-101-801.002	CONTRACTUAL: PUBLIC WORKS	43,500.00	43,500.00	45,000.00
48	101-101-803.000	PROFESSIONAL FEES	40,000.00	46,000.00	48,000.00
49	101-101-830.000	MEMBERSHIPS/TRAINING	5,000.00	2,100.00	7,000.00
50	101-101-881.000	PARKS/RECREATION	1,000.00	200.00	1,500.00
51	101-101-920.000	UTILITIES	90,000.00	96,000.00	97,500.00
52	101-101-940.000	EQUIPMENT RENTAL	7,500.00	2,725.00	5,000.00
53	101-101-957.000	MISC EXPENSE	3,200.00	1,500.00	2,500.00
54	101-101-995.248	DDA/TIF DISTRICT	160,000.00	153,450.00	-
55	Total Dept 101 - GENERAL		830,600.00	855,840.00	707,600.00
56					
57	Dept 371 - BUILDING DEPARTMENT				
58	101-371-801.000	CONTRACTUAL	75,000.00	110,000.00	75,000.00
59	101-371-801.003	CONTRACTUAL: COMM/ECON DEV	25,000.00	21,500.00	25,000.00
60	Total Dept 371 - BUILDING DEPARTMENT		100,000.00	131,500.00	100,000.00
61					
62	Dept 965				

	A	B	C	I	J
63	101-965-960.000	INGHAM COUNTY DRAIN	94,000.00	98,353.00	100,000.00
64	101-965-995.204	TRANSER TO MUNICIPAL STREET FUND	-	-	8,579.00
65	101-965-995.248	DDA/TIF DISTRICT	-	-	160,000.00
66	Total Dept 965		94,000.00	98,353.00	268,579.00
67					
68	TOTAL EXPENDITURES		1,024,600.00	98,353.00	268,579.00
69					
70	Fund 101 - GENERAL FUND:				
71	TOTAL REVENUES		1,030,900.00	1,263,405.00	1,156,462.00
72	TOTAL EXPENDITURES		1,024,600.00	1,085,693.00	1,076,179.00
73	NET OF REVENUES & EXPENDITURES		6,300.00	177,712.00	80,283.00

	A	B	C	I	J
74					
75	Fund 202 - MAJOR STREETS				
76					
77	Revenues				
78	Dept 000				
79	202-000-546.000	HIGHWAY FUNDS	132,700.00	115,400.00	137,500.00
80	202-000-572.000	METRO ACT MONIES	2,500.00	-	2,500.00
81	202-000-665.000	INTEREST INCOME	300.00	200.00	200.00
82	202-000-684.000	FUND BALANCE	97,900.00	97,900.00	97,900.00
83	Total Dept 000		233,400.00	213,500.00	238,100.00
84					
85	TOTAL REVENUES		233,400.00	213,500.00	238,100.00
86					
87					
88	Expenditures				
89	Dept 440 - DPW				
90	202-440-702.000	WAGES	40,000.00	40,000.00	42,500.00
91	202-440-703.000	DPW WAGES	-		
92	202-440-710.000	FICA	3,100.00	3,100.00	3,500.00
93	202-440-713.000	HEALTH INSURANCE	7,500.00	7,500.00	7,725.00
94	202-440-716.000	GLD INSURANCE	300.00	300.00	325.00
95	202-440-717.000	EMPLOYER RETIREMENT	7,000.00	7,000.00	7,200.00
96	202-440-727.000	SUPPLIES TO GENERAL	2,000.00	2,000.00	2,200.00
97	202-440-743.000	ROAD MAINTENANCE	80,000.00	70,000.00	80,000.00
98	202-440-801.000	CONTRACTUAL	20,000.00	10,000.00	20,000.00
99	202-440-803.000	PROFESSIONAL FEES	30,000.00	20,000.00	30,000.00
100	202-440-940.000	EQUIPMENT RENTAL	35,000.00	30,000.00	35,000.00
101	Total Dept 440 - DPW		224,900.00	189,900.00	228,450.00
102					
103	Dept 901 - CAPITAL IMPROVEMENT				
104	202-901-970.000	CAPITAL OUTLAY	-	12,000.00	-

	A	B	C	I	J
105	Total Dept 901 - CAPITAL IMPROVEMENT		-	12,000.00	-
106					
107	Dept 965				
108	202-965-995.101	TRANSFER TO GENERAL	8,500.00	8,500.00	8,500.00
109	Total Dept 965		8,500.00	8,500.00	8,500.00
110					
111	TOTAL EXPENDITURES		233,400.00	210,400.00	236,950.00
112					
113	Fund 202 - MAJOR STREETS:				
114	TOTAL REVENUES		233,400.00	213,500.00	238,100.00
115	TOTAL EXPENDITURES		233,400.00	210,400.00	236,950.00
116	NET OF REVENUES & EXPENDITURES		-	3,100.00	1,150.00

	A	B	C	I	J
117					
118	Fund 203 - LOCAL STREETS				
119					
120	Revenues				
121	Dept 000				
122	203-000-546.000	HIGHWAY FUND	44,400.00	44,400.00	47,500.00
123	203-000-572.000	METRO ACT MONIES	1,500.00	-	1,500.00
124	203-000-665.000	INTEREST INCOME	100.00	100.00	100.00
125	203-000-684.000	FUND BALANCE	45,800.00	45,800.00	45,800.00
126	Total Dept 000		91,800.00	90,300.00	94,900.00
127					
128	TOTAL REVENUES		91,800.00	90,300.00	94,900.00
129					
130					
131	Expenditures				
132	Dept 440 - DPW				
133	203-440-702.000	WAGES	30,000.00	30,000.00	31,500.00
134	203-440-703.000	DPW WAGES	-		-
135	203-440-710.000	FICA	3,000.00	3,000.00	4,000.00
136	203-440-713.000	HEALTH INSURANCE	7,000.00	7,000.00	7,500.00
137	203-440-716.000	GLD INSURANCE	300.00	300.00	400.00
138	203-440-717.000	EMPLOYER RETIREMENT	7,000.00	7,000.00	7,500.00
139	203-440-727.000	SUPPLIES TO GENERAL	1,500.00	1,500.00	1,500.00
140	203-440-743.000	ROAD MAINTENANCE	20,000.00	15,000.00	15,000.00
141	203-440-803.000	PROFESSIONAL FEES	6,500.00	6,500.00	6,700.00
142	203-440-803.001	PROFESSIONAL FEES	-	-	-
143	203-440-940.000	EQUIPMENT RENTAL	11,000.00	11,000.00	12,500.00
144	Total Dept 440 - DPW		86,300.00	81,300.00	86,600.00
145					
146	Dept 965				
147	203-965-995.101	TRANSFER TO GENERAL	5,500.00	5,500.00	5,500.00

	A	B	C	I	J
148	Total Dept 965		5,500.00	5,500.00	5,500.00
149					
150	TOTAL EXPENDITURES		91,800.00	86,800.00	92,100.00
151					
152	Fund 203 - LOCAL STREETS:				
153	TOTAL REVENUES		91,800.00	90,300.00	94,900.00
154	TOTAL EXPENDITURES		91,800.00	86,800.00	92,100.00
155	NET OF REVENUES & EXPENDITURES		-	3,500.00	2,800.00

	A	B	C	I	J
156					
157	Fund 204 - MUNICIPAL STREETS				
158					
159	Revenues				
160	Dept 000				
161	204-000-402.000	PROPERTY TAXES	69,500.00	87,540.00	88,853.00
162	204-000-402.001	DDA PROPERTY TAXES	21,510.00	-	
163	204-000-665.000	INTEREST INCOME	150.00	100.00	100.00
164	204-000-684.000	FUND BALANCE	21,140.00	21,140.00	21,140.00
165	204-000-689.001	FUND TRANSFERS	-	-	8,579.00
166	Total Dept 000		112,300.00	108,780.00	118,672.00
167					
168	TOTAL REVENUES		112,300.00	108,780.00	118,672.00
169					
170					
171	Expenditures				
172	Dept 440 - DPW				
173	204-440-801.000	CONTRACTUAL	1,500.00	1,655.00	2,000.00
174	204-440-803.000	PROFESSIONAL FEES	500.00	120.00	500.00
175	204-440-960.000	INGHAM COUNTY DRAIN	88,500.00	93,049.00	94,500.00
176	Total Dept 440 - DPW		90,500.00	94,824.00	97,000.00
177					
178	Dept 965				
179	204-965-995.248	DDA/TIF DISTRICT	21,800.00	21,040.29	21,672.00
180	Total Dept 965		21,800.00	21,040.29	21,672.00
181					
182	TOTAL EXPENDITURES		112,300.00	115,864.29	118,672.00
183					
184	Fund 204 - MUNICIPAL STREETS:				
185	TOTAL REVENUES		112,300.00	108,780.00	118,672.00
186	TOTAL EXPENDITURES		112,300.00	115,864.29	118,672.00

	A	B	C	I	J
187	NET OF REVENUES & EXPENDITURES		-	(7,084.29)	-

	A	B	C	I	J
188					
189	Fund 590 - SEWER FUND				
190					
191	Revenues				
192	Dept 000				
193	590-000-607.003	CONNECTION & FEES	11,220.00	11,200.00	12,000.00
194	590-000-607.004	PENALTIES	2,000.00	-	5,000.00
195	590-000-626.000	CUSTOMER SERVICE	265,000.00	280,000.00	330,000.00
196	590-000-626.001	CUSTOMER READINESS TO SERVE	231,000.00	255,000.00	260,000.00
197	590-000-665.000	INTEREST INCOME	1,500.00	600.00	600.00
198	590-000-675.000	MISC INCOME	300.00	-	300.00
199	Total Dept 000		511,020.00	546,800.00	607,900.00
200					
201	TOTAL REVENUES		511,020.00	546,800.00	607,900.00
202					
203					
204	Expenditures				
205	Dept 536 - WATER AND SEWER				
206	590-536-702.000	WAGES	94,000.00	94,000.00	99,000.00
207	590-536-710.000	FICA	9,000.00	9,000.00	9,500.00
208	590-536-713.000	HEALTH INSURANCE	28,000.00	28,000.00	29,000.00
209	590-536-716.000	GLD INSURANCE	800.00	800.00	850.00
210	590-536-717.000	EMPLOYER RETIREMENT	11,000.00	11,000.00	11,500.00
211	590-536-718.000	INSURANCE POLICIES	3,500.00	2,000.00	2,500.00
212	590-536-727.000	SUPPLIES	10,000.00	10,000.00	15,000.00
213	590-536-728.000	SUPPLIES TO GENERAL	3,500.00	3,500.00	3,500.00
214	590-536-801.000	CONTRACTUAL	200,000.00	150,000.00	200,000.00
215	590-536-803.000	PROFESSIONAL FEES	60,000.00	40,000.00	60,000.00
216	590-536-830.000	MEMBERSHIPS/TRAINING	5,000.00	5,000.00	5,000.00
217	590-536-920.000	UTILITIES	6,000.00	8,500.00	10,000.00
218	590-536-940.000	EQUIPMENT RENTAL	30,000.00	20,000.00	25,000.00

	A	B	C	I	J
219	590-536-957.000	MISC EXPENSE	4,000.00	5,000.00	5,000.00
220	Total Dept 536 - WATER AND SEWER		464,800.00	386,800.00	475,850.00
221					
222	TOTAL EXPENDITURES		464,800.00	386,800.00	475,850.00
223					
224	Fund 590 - SEWER FUND:				
225	TOTAL REVENUES		511,020.00	546,800.00	607,900.00
226	TOTAL EXPENDITURES		464,800.00	386,800.00	475,850.00
227	NET OF REVENUES & EXPENDITURES		46,220.00	160,000.00	132,050.00

	A	B	C	I	J
228					
229	Fund 591 - WATER RECEIVING				
230					
231	Revenues				
232	Dept 000				
233	591-000-607.003	CONNECTION & FEES	13,000.00	13,000.00	13,000.00
234	591-000-607.004	PENALTIES	2,000.00	-	5,000.00
235	591-000-626.000	CUSTOMER SERVICE	199,000.00	219,000.00	223,000.00
236	591-000-626.001	CUSTOMER READINESS TO SERVE	232,000.00	240,000.00	245,000.00
237	591-000-665.000	INTEREST INCOME	1,500.00	302.00	500.00
238	591-000-675.000	MISC INCOME	150.00	-	150.00
239	591-000-699.001	FUND TRANSFERS	30,000.00	30,000.00	30,000.00
240	Total Dept 000		477,650.00	502,302.00	516,650.00
241					
242	TOTAL REVENUES		477,650.00	502,302.00	516,650.00
243					
244					
245	Expenditures				
246	Dept 536 - WATER AND SEWER				
247	591-536-702.000	WAGES	102,000.00	102,000.00	108,000.00
248	591-536-710.000	FICA	9,000.00	11,000.00	15,000.00
249	591-536-713.000	HEALTH INSURANCE	27,000.00	27,000.00	22,850.00
250	591-536-716.000	GLD INSURANCE	900.00	900.00	1,000.00
251	591-536-717.000	EMPLOYER RETIREMENT	11,000.00	11,000.00	11,000.00
252	591-536-718.000	INSURANCE POLICIES	4,000.00	3,000.00	4,000.00
253	591-536-727.000	SUPPLIES	25,000.00	25,000.00	25,000.00
254	591-536-728.000	SUPPLIES TO GENERAL	3,500.00	3,500.00	3,500.00
255	591-536-801.000	CONTRACTUAL	100,000.00	120,000.00	130,000.00
256	591-536-803.000	PROFESSIONAL FEES	50,000.00	50,000.00	50,000.00
257	591-536-830.000	MEMBERSHIPS/TRAINING	5,000.00	5,000.00	6,000.00
258	591-536-920.000	UTILITIES	20,000.00	20,000.00	25,000.00

	A	B	C	I	J
259	591-536-940.000	EQUIPMENT RENTAL	30,000.00	30,000.00	25,000.00
260	591-536-957.000	MISC. EXPENSE	3,000.00	5,000.00	5,000.00
261	Total Dept 536 - WATER AND SEWER		390,400.00	413,400.00	431,350.00
262					
263	Dept 901 - CAPITAL IMPROVEMENT				
264	591-901-970.000	CAPITAL OUTLAY	85,000.00	85,000.00	85,000.00
265	Total Dept 901 - CAPITAL IMPROVEMENT		85,000.00	85,000.00	85,000.00
266					
267	TOTAL EXPENDITURES		475,400.00	498,400.00	516,350.00
268					
269	Fund 591 - WATER RECEIVING:				
270	TOTAL REVENUES		477,650.00	502,302.00	516,650.00
271	TOTAL EXPENDITURES		475,400.00	498,400.00	516,350.00
272	NET OF REVENUES & EXPENDITURES		2,250.00	3,902.00	300.00

	A	B	C	I	J
273					
274	Fund 661 - MOTOR POOL				
275					
276	Revenues				
277	Dept 000				
278	661-000-665.000	INTEREST INCOME	110.00	50.00	60.00
279	661-000-699.001	CHARGES FOR SERVICES	113,500.00	70,000.00	90,000.00
280	Total Dept 000		113,610.00		
281					
282	TOTAL REVENUES		113,610.00	70,050.00	90,060.00
283					
284					
285	Expenditures				
286	Dept 440 - DPW				
287	661-440-718.000	D.P.W. EXPENDITURES	7,200.00	7,000.00	9,000.00
288	661-440-731.000	EQUIPMENT MAINTENANCE & SUPPLIES	30,000.00	39,000.00	30,000.00
289	661-440-957.000	PROFESSIONAL FEES	500.00	200.00	1,500.00
290	Total Dept 440 - DPW		37,700.00	46,200.00	40,500.00
291					
292	Dept 901 - CAPITAL IMPROVEMENT				
293	661-901-970.000	CAPITAL OUTLAY	50,000.00	20,000.00	40,000.00
294	Total Dept 901 - CAPITAL IMPROVEMENT		50,000.00	20,000.00	40,000.00
295					
296	TOTAL EXPENDITURES		87,700.00	66,200.00	80,500.00
297					
298	Fund 661 - MOTOR POOL:				
299	TOTAL REVENUES		113,610.00	70,050.00	90,060.00
300	TOTAL EXPENDITURES		87,700.00	66,200.00	80,500.00
301	NET OF REVENUES & EXPENDITURES		25,910.00	3,850.00	9,560.00
302					
303					

	A	B	C	I	J
304					
305	TOTAL REVENUES - ALL FUNDS		2,570,680.00	2,795,137.00	2,822,744.00
306	TOTAL EXPENDITURES - ALL FUNDS		2,490,000.00	2,450,157.29	2,596,601.00
307	NET OF REVENUES & EXPENDITURES		80,680.00	344,979.71	226,143.00

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