

LAKE CHARTER TOWNSHIP

Calculations as of 09/20/18		2019 APPROVED BUDGET				
		2017	2018	2018	2018	2019
		ACTIVITY	ACTIVITY	PROJECTED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION		THRU 09/30/18	ACTIVITY	BUDGET	BUDGET
Dept 000						
	Property Tax Income	3,732,608.89	3,977,366.17	4,000,000.00	4,000,000.00	4,100,000.00
	Property Tax Penalty Income	2,604.59	2,661.94	2,800.00	2,000.00	2,800.00
	PPT reimbursement	142,199.30	0.00	0.00	145,000.00	0.00
	Peddler's License	5.00	5.00	5.00	0.00	0.00
	Dog Licenses	0.00	50.00	50.00	50.00	50.00
	Building Permits	24,583.00	14,584.66	16,000.00	15,000.00	15,000.00
	Electrical Permit	24,407.00	15,894.00	16,000.00	15,000.00	15,000.00
	Mechanical Permit	29,268.00	20,021.00	21,000.00	17,500.00	17,500.00
	Plumbing Permit	21,442.00	6,675.00	7,000.00	10,000.00	7,000.00
	State Revenue Sharing	245,407.00	116,579.00	240,000.00	240,740.00	245,000.00
	State Metro Authority Funds	3,431.43	3,082.70	3,000.00	5,000.00	3,000.00
	Franchise Fee-AT&T	14,827.21	11,478.86	15,000.00	14,000.00	15,000.00
	Liquor Control Fees	2,745.00	0.00	3,000.00	3,000.00	3,000.00
	FOIA Requests	18.80	126.10	150.00	100.00	100.00
	Rental Income-Park	3,995.00	3,950.00	4,100.00	3,800.00	4,000.00
	Interest Income-Checking Int	869.09	276.62	500.00	2,000.00	500.00
	Interest Income-General Fund	61,890.45	32,996.25	60,000.00	2,500.00	70,000.00
	Miscellaneous Income	130.04	7,810.17	8,000.00	500.00	8,000.00
	Variance Income	750.00	250.00	250.00	1,000.00	500.00
	Special Land Use Income	0.00	100.00	100.00	100.00	100.00
	Cell Tower Rent	9,901.50	4,327.00	10,000.00	10,000.00	10,000.00
	Land Division Income	100.00	200.00	200.00	200.00	200.00
	Donations income	2,385.00	1,000.00	1,000.00	0.00	0.00
Total		4,336,260.20	4,219,434.47	4,408,155.00	4,487,490.00	4,516,750.00

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		2017	2018	2018	2018	2019
		ACTIVITY	ACTIVITY	PROJECTED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION		THRU 09/30/18	ACTIVITY	BUDGET	BUDGET
TOWNSHIP BOARD						
	Per Diem	50.00	0.00	0.00	300.00	300.00
	Payroll	28,136.32	22,266.40	29,000.00	29,000.00	29,000.00
	Medicare Exepense	408.26	322.93	410.00	410.00	500.00
	Social Security Expense	1,745.46	1,380.52	2,000.00	2,000.00	2,100.00
	Pension Expense	2,053.90	1,781.60	2,300.00	2,300.00	2,400.00
	Insurance-Worker's Compensation	0.00	2,236.94	2,500.00	0.00	2,500.00
	Training	545.00	0.00	0.00	2,000.00	2,000.00
	Travel & Related Expenses-Mileage	514.29	0.00	0.00	600.00	600.00
	Travel & Related Expenses-Meals	161.09	100.00	100.00	250.00	250.00
	Travel & Related Expenses-Hotel	742.97	0.00	0.00	2,400.00	2,500.00
	Advertising Expense	3,608.35	3,934.18	4,500.00	3,000.00	4,500.00
	Insurance-Bond-Public Officials	100.00	0.00	0.00	500.00	500.00
TOTALS		38,065.64	32,022.57	40,810.00	42,760.00	47,150.00
Board of Appeals						
	Per diem	1,630.00	1,400.00	1,500.00	1,500.00	2,000.00
SUPERVISOR						
	Payroll	56,256.55	44,521.00	58,000.00	58,000.00	59,750.00
	Medicare Exepense	774.90	612.20	850.00	850.00	900.00
	Social Security Expense	3,313.39	2,617.70	3,600.00	3,600.00	3,700.00
	Pension Expense	4,495.40	3,561.60	4,650.00	4,650.00	4,800.00
	Insurance-Health	26,899.21	15,781.13	28,670.00	28,670.00	22,000.00
	Insurance-Dental	1,623.22	1,187.91	1,800.00	1,800.00	1,800.00
	Insurance-LT & ST & Life	705.77	481.04	550.00	450.00	550.00
	Insurance-Vision	215.54	146.36	250.00	250.00	250.00
	Medical Ded Reimbursement	2,700.00	3,000.00	3,000.00	3,000.00	4,000.00
	Dues and Subscriptions	0.00	0.00	0.00	100.00	100.00
	Training	55.00	0.00	0.00	1,000.00	1,000.00
	Telephone-Cellular	657.61	455.81	750.00	1,000.00	750.00
	Travel & Related Expenses-Mileage	496.16	615.88	750.00	1,500.00	1,500.00
	Travel & Related Expenses-Meals	25.00	25.00	50.00	250.00	250.00
TOTALS		98,217.75	73,005.63	102,920.00	105,120.00	101,350.00

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		2017	2018	2018	2018	2019
		ACTIVITY	ACTIVITY	PROJECTED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION		THRU 09/30/18	ACTIVITY	BUDGET	BUDGET
TREASURER						
	Payroll	47,505.79	37,595.80	48,875.00	48,875.00	50,350.00
	Payroll-Deputy Treasurer	369.75	839.81	2,000.00	2,000.00	2,000.00
	Medicare Exepense	678.03	542.82	750.00	750.00	800.00
	Social Security Expense	2,899.18	2,321.01	3,250.00	3,250.00	3,350.00
	Pension Expense	3,796.00	3,007.60	3,900.00	3,900.00	4,000.00
	Insurance-Health	19,908.40	16,124.76	21,400.00	21,400.00	23,400.00
	Insurance-Dental	935.76	682.29	1,100.00	1,100.00	1,100.00
	Insurance-LT & ST & Life	1,033.20	473.33	1,150.00	1,150.00	1,150.00
	Insurance-Vision	215.76	146.36	250.00	250.00	250.00
	Medical Ded Reimbursement	2,700.00	3,000.00	3,000.00	3,000.00	4,000.00
	Supplies-Office	344.89	219.19	500.00	500.00	500.00
	Supplies-Office-Computer Services	3,202.47	2,514.00	5,000.00	5,000.00	5,000.00
	Dues and Subscriptions	10.00	20.00	100.00	100.00	100.00
	Training	364.00	0.00	2,500.00	2,500.00	2,500.00
	Telephone-Cellular	550.00	400.00	600.00	600.00	600.00
	Travel & Related Expenses-Mileage	1,371.45	469.25	1,250.00	1,250.00	1,250.00
	Travel & Related Expenses-Meals	72.47	25.00	300.00	300.00	300.00
	Travel & Related Expenses-Hotel	491.82	0.00	1,200.00	1,200.00	1,200.00
TOTALS		86,448.97	68,381.22	97,125.00	97,125.00	101,850.00
	Assessor Expense	35,550.00	25,087.05	40,000.00	40,000.00	44,000.00
	Maintenance agreement	1,310.00	858.00	1,000.00	1,500.00	1,500.00
TOTALS		36,860.00	25,945.05	41,000.00	41,500.00	45,500.00
ELECTIONS						
	Election Expense-Salaries	449.50	1,600.75	3,200.00	3,000.00	3,000.00
	Medicare Exepense	6.52	1.17	2.00	0.00	0.00
	Social Security Expense	27.87	5.01	5.00	0.00	0.00
	Supplies	4,133.03	4,119.18	5,000.00	5,000.00	5,000.00
	Election Expense-Maint. Agreement	0.00	0.00	500.00	500.00	500.00
TOTALS		4,616.92	5,726.11	8,707.00	8,500.00	8,500.00

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		ACTIVITY	ACTIVITY	PROJECTED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION		THRU 09/30/18	ACTIVITY	BUDGET	BUDGET
FINANCIAL						
	Bank Service Charge	1,119.07	544.24	1,500.00	1,500.00	1,500.00
	Professional Fees-Accounting	9,625.00	9,914.00	12,000.00	12,000.00	12,000.00
	Professional Fees-Attorney/Legal Expens	4,571.50	8,814.00	20,000.00	40,000.00	40,000.00
	Professional Fees-Computer Consulting	0.00	80.00	1,000.00	5,000.00	5,000.00
	Professional Fees-Consultant	9,354.00	0.00	0.00	12,000.00	-12,000.00
	Contribution to Growth Alliance	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Marketing	0.00	0.00	0.00	2,500.00	2,500.00
TOTALS		34,669.57	29,352.24	44,500.00	83,000.00	83,000.00
Twp Hall & Grounds						
	Payroll-Receptionist/Secretary	39,437.56	31,365.58	40,200.00	40,200.00	44,400.00
	Medicare Exepense	777.95	517.82	850.00	850.00	950.00
	Social Security Expense	3,326.88	2,214.29	3,200.00	3,200.00	3,500.00
	Pension Expense	3,031.09	2,389.07	3,400.00	3,400.00	3,700.00
	Insurance-Health	18,857.32	15,317.28	32,600.00	32,600.00	22,650.00
	Insurance-Dental	940.03	682.97	1,100.00	1,100.00	1,100.00
	Insurance-LT & ST & Life	739.16	476.54	850.00	850.00	850.00
	Insurance-Vision	216.79	146.52	250.00	250.00	250.00
	Insurance-Worker's Compensation	7,278.36	1,956.57	9,000.00	9,000.00	3,000.00
	Medical Ded Reimbursement	2,700.00	3,000.00	3,000.00	3,000.00	4,000.00
	Supplies	5,368.08	6,239.56	10,000.00	10,000.00	10,000.00
	Supplies-Office	4,332.13	1,801.34	5,000.00	5,000.00	5,000.00
	Supplies-Custodian	3,782.70	1,856.73	4,000.00	4,000.00	4,000.00
	Supplies-Medical Supplies	80.45	11.02	150.00	150.00	150.00
	Supplies-Computer	2,713.81	803.90	1,500.00	1,500.00	1,500.00
	Dues and Subscriptions	6,676.60	7,080.36	8,000.00	8,000.00	8,500.00
	Excavating/Landscaping Expense	1,907.47	1,070.95	15,000.00	15,000.00	15,000.00
	Contract Labor	23,084.95	20,091.94	21,000.00	21,000.00	22,000.00
	Telephone-Cellular	814.05	455.76	800.00	800.00	800.00
	Telephone-Monthly Service	2,165.15	2,025.08	3,000.00	3,000.00	3,000.00
	Fuel & Oil Expense	68.47	0.00	1,000.00	1,000.00	1,000.00
	Travel & Related Expenses-Mileage	13.44	0.00	200.00	200.00	200.00

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		2017	2018	2018	2018	2019
		ACTIVITY	ACTIVITY	PROJECTED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION		THRU 09/30/18	ACTIVITY	BUDGET	BUDGET
TWP HALL AND GROUNDS (CONT)						
	Travel & Related Expenses-Meals	192.47	0.00	500.00	500.00	500.00
	Printing and Reproduction - Newsletter	393.10	654.61	500.00	500.00	750.00
	Post Office Box Rental	120.00	0.00	100.00	100.00	100.00
	Postage and Delivery	7,927.54	7,207.07	10,000.00	10,000.00	12,000.00
	Postage Meter Expense	3,766.23	3,766.23	5,500.00	5,500.00	5,500.00
	Utilities-Electric	8,464.15	7,154.36	11,000.00	11,000.00	11,000.00
	Utilities-Gas (Heat)	3,123.14	2,604.98	7,500.00	7,500.00	7,500.00
	Utilities-High Speed Internet	2,369.63	2,186.13	2,500.00	2,500.00	2,500.00
	Utilities-Pest Control Expense	2,233.56	1,282.67	2,500.00	2,500.00	2,500.00
	Repairs-Building	13,611.73	2,514.75	17,000.00	17,000.00	17,000.00
	Repairs-Equipment/Maintenance	2,639.49	3,618.01	3,000.00	3,000.00	5,000.00
	Repairs-Computer	1,424.78	1,810.49	2,000.00	2,000.00	2,500.00
	Maintenance Agreement	6,503.43	3,657.52	8,000.00	8,000.00	8,000.00
	Uniforms	482.57	282.66	700.00	700.00	700.00
	Petty Cash Expense	0.00	0.00	200.00	200.00	200.00
	Taxes	50.30	158.42	100.00	100.00	250.00
	Liability Insurance	11,668.03	3,437.58	12,000.00	12,000.00	14,000.00
	Capital Outlay-Twp Hall & Grounds	115,656.70	1,194.75	75,000.00	75,000.00	100,000.00
TOTALS		308,939.29	141,033.51	322,200.00	322,200.00	345,550.00
Public Safety building						
	Medicare Exepense	61.92	25.52	25.00	50.00	50.00
	Social Security Expense	264.42	109.03	150.00	250.00	250.00
	Supplies	2,700.35	2,206.18	2,300.00	2,500.00	2,500.00
	Excavating/Landscaping Expense	70.00	0.00	0.00	200.00	200.00
	Contract Labor	(1,193.40)	5,209.00	7,000.00	8,500.00	8,500.00
	Fuel & Oil Expense	342.27	626.22	700.00	600.00	800.00
	Utilities-Electric	1,709.74	0.00	0.00	3,000.00	0.00
	Utilities-Gas (Heat)	(111.51)	0.00	0.00	500.00	0.00
	Utilities-Internet- Phone	836.99	1,121.66	2,000.00	400.00	2,200.00
	Utilities-Pest Control Expense	1,093.20	1,216.26	1,216.00	1,500.00	1,500.00
	Repairs-Building	2,139.59	8,345.89	9,000.00	4,000.00	40,000.00

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		2019 APPROVED BUDGET				
		2017	2018	2018	2018	2019
		ACTIVITY	ACTIVITY	PROJECTED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION		THRU 09/30/18	ACTIVITY	BUDGET	BUDGET
PUBLIC SAFETY BUILDING (CONT)						
	Repairs-Equipment/Maintenance	8,489.54	137.00	200.00	15,000.00	10,000.00
	Maintenance Agreement	7,778.00	4,560.00	4,560.00	6,500.00	5,000.00
	Liability Insurance	9,909.37	2,599.31	13,000.00	11,000.00	15,000.00
TOTALS		34,090.48	26,156.07	40,151.00	54,000.00	86,000.00
cemetery						
	Cemetery Lot Sales & Burial	25,830.00	19,000.00	22,000.00	15,000.00	20,000.00
	Payroll-Cemetery/Maint.	95,491.10	99,449.41	112,000.00	112,000.00	116,000.00
	Medicare Expense	1,385.29	1,422.27	1,600.00	1,600.00	1,700.00
	Social Security Expense	5,923.29	6,081.46	7,000.00	7,000.00	7,250.00
	Pension Expense	5,097.41	6,607.52	7,800.00	7,800.00	8,100.00
	Insurance-Health	38,082.53	20,178.07	27,000.00	35,000.00	31,200.00
	Insurance-Dental	2,093.01	1,529.28	2,000.00	2,700.00	2,200.00
	Insurance-LT & ST & Life	1,632.52	912.17	1,200.00	1,600.00	1,900.00
	Insurance-Vision	387.02	292.72	500.00	500.00	500.00
	Insurance-Worker's Compensation	1,986.24	8,147.05	9,000.00	2,400.00	2,500.00
	Medical Ded Reimbursement	5,400.00	4,500.00	4,500.00	4,500.00	6,000.00
	Supplies	9,187.53	5,699.40	7,500.00	10,000.00	10,000.00
	Excavating/Landscaping Expense	400.00	250.00	500.00	5,000.00	2,500.00
	Telephone-Cellular	843.67	782.33	850.00	850.00	850.00
	Telephone-Monthly Service	521.34	437.28	500.00	500.00	550.00
	Fuel & Oil Expense	2,310.66	1,728.96	2,500.00	2,500.00	2,500.00
	Utilities-Gas (Heat)	2,423.45	2,265.05	3,500.00	4,000.00	4,000.00
	Repairs-Equipment/Maintenance	3,819.47	4,469.02	5,000.00	5,000.00	6,000.00
	Repairs-Vehicles	2,157.53	1,485.35	2,000.00	5,000.00	5,000.00
	Repairs-Equipment	1,869.40	2,101.40	3,000.00	4,000.00	4,000.00
	Maintenance Agreement	2,172.00	2,351.64	3,000.00	3,000.00	3,000.00
	Uniforms	2,981.99	1,028.93	1,200.00	1,200.00	1,200.00
	Liability Insurance	4,013.70	12,375.00	15,000.00	2,500.00	15,000.00
	Capital Outlay-Cemetery	57,366.15	2,065.00	4,000.00	40,000.00	35,000.00
TOTALS		247,545.30	186,159.31	221,150.00	258,650.00	266,950.00

LAKE CHARTER TOWNSHIP

		2019 APPROVED BUDGET				
Police protection		2017	2018	2018	2018	2019
		ACTIVITY	ACTIVITY	AMENDED	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION		THRU 09/30/18	BUDGET	BUDGET	BUDGET
	Police Protection Expense	537,638.00	585,337.25	592,255.00	592,255.00	615,900.00
Fire						
	Payroll-Fire Chief	24,939.79	18,701.51	25,600.00	25,600.00	26,100.00
	Payroll-Firemen	63,328.64	49,245.48	68,000.00	68,000.00	72,000.00
	Payroll-Asst Chief	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Payroll-Engineer	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Medicare Exepense	1,459.52	1,038.56	1,500.00	1,750.00	1,750.00
	Social Security Expense	6,240.78	4,440.76	5,900.00	5,900.00	6,100.00
	Pension Expense	1,987.70	1,496.06	2,100.00	2,100.00	2,200.00
	Insurance-Health	24,914.06	17,565.18	24,100.00	24,100.00	24,500.00
	Insurance-Dental	1,358.76	942.02	1,300.00	1,300.00	1,350.00
	Insurance-LT & ST & Life	645.55	371.31	550.00	550.00	600.00
	Insurance-Vision	272.04	182.32	250.00	250.00	260.00
	Insurance-Worker's Compensation	237.02	531.39	600.00	600.00	650.00
	Insurance-Volunteer Fire Insurance	6,187.92	6,187.92	6,300.00	6,300.00	6,500.00
	Medical Ded Reimbursement	2,700.00	3,000.00	3,000.00	3,000.00	4,000.00
	Supplies-Custodian	1,239.29	89.43	300.00	1,500.00	1,000.00
	Supplies-Medical Supplies	2,144.22	355.56	500.00	1,500.00	1,500.00
	Supplies-Fire	25,961.45	21,868.45	30,000.00	40,000.00	40,000.00
	Supplies-Computer	0.00	345.89	500.00	1,500.00	1,500.00
	Dues and Subscriptions	0.00	50.00	50.00	600.00	500.00
	Training	13,339.00	3,170.00	5,000.00	15,000.00	10,000.00
	Professional Fees-Computer Consulting	0.00	0.00	0.00	1,000.00	1,000.00
	Contact Labor	1,002.00	1,002.00	2,000.00	4,500.00	4,500.00
	Telephone-Cellular	756.92	455.81	750.00	1,000.00	1,000.00
	Telephone-Monthly Service	2,134.52	1,957.43	2,500.00	2,700.00	2,700.00
	Radio Expense	1,485.11	1,272.83	1,800.00	2,000.00	2,000.00
	Fuel & Oil Expense	2,874.59	2,501.06	3,000.00	3,500.00	3,500.00
	Travel & Related Expenses-Mileage	0.00	88.85	90.00	100.00	100.00
	Travel & Related Expenses-Meals	0.00	0.00	0.00	500.00	500.00

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		2017	2018	2018	2018	2019
		ACTIVITY	ACTIVITY	AMENDED	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION		THRU 09/30/18	BUDGET	BUDGET	BUDGET
fire (cont)						
	Travel & Related Expenses-Hotel	0.00	333.00	333.00	1,500.00	1,500.00
	Utilities-Electric	19,431.60	17,370.15	20,000.00	20,000.00	22,000.00
	Utilities-Gas (Heat)	1,311.67	1,704.23	2,000.00	2,000.00	2,500.00
	Repairs-Building	0.00	900.00	900.00	500.00	1,000.00
	Repairs-Equipment/Maintenance	401.00	310.00	500.00	2,000.00	2,000.00
	Repairs-Vehicles	8,825.14	10,603.71	13,000.00	15,000.00	15,000.00
	Repairs-Equipment	552.00	2,116.39	2,500.00	2,000.00	2,500.00
	Maintenance Agreement	3,987.18	2,794.00	2,794.00	3,500.00	3,500.00
	Uniforms	1,413.43	3,358.21	3,500.00	3,000.00	3,500.00
	Tools	230.00	137.48	500.00	500.00	10,000.00
	Licenses and Permits-Testing/Certificati	150.00	150.00	150.00	2,500.00	2,000.00
	Liability Insurance	3,672.97	2,289.16	4,500.00	4,500.00	4,500.00
	Capital Outlay	18,546.07	58,245.04	75,000.00	250,000.00	250,000.00
totals		246,429.94	239,871.19	314,067.00	524,550.00	538,510.00
Building, Electric and plumbing						
	Payroll-Electrical Inspect	19,788.00	0.00	6,000.00	6,000.00	8,000.00
	Payroll-Mechanical/Plumbing Insp	38,091.84	20,980.80	25,000.00	25,000.00	25,000.00
	Payroll-Bldg/Zoning Inspect	23,098.41	17,586.34	26,000.00	26,000.00	28,800.00
	Medicare Expense	652.86	268.92	450.00	450.00	480.00
	Social Security Expense	2,791.93	1,149.88	1,800.00	2,100.00	2,100.00
	Pension Expense	1,887.34	1,406.03	2,300.00	2,300.00	2,300.00
	Insurance-Health	10,257.40	7,002.29	12,500.00	12,500.00	13,000.00
	Insurance-Dental	852.26	526.45	800.00	900.00	900.00
	Insurance-LT & ST & Life	481.13	151.06	400.00	450.00	450.00
	Insurance-Vision	107.40	63.97	110.00	150.00	150.00
	Insurance-Worker's Compensation	152.99	(82.73)	0.00	450.00	450.00
	Medical Ded Reimbursement	1,350.00	1,500.00	1,500.00	1,500.00	2,000.00
	Supplies	573.46	211.56	300.00	500.00	500.00
	Supplies-Office	432.95	267.69	400.00	600.00	600.00
	Dues and Subscriptions	135.00	135.00	200.00	750.00	500.00
	Training	0.00	913.70	1,000.00	600.00	1,000.00

LAKE CHARTER TOWNSHIP

		2019 APPROVED BUDGET				
		2017	2018	2018	2018	2019
		ACTIVITY	ACTIVITY	AMENDED	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION		THRU 09/30/18	BUDGET	BUDGET	BUDGET
b & e (cont)						
	Professional Fees-Computer Consulting	0.00	0.00	0.00	2,000.00	1,000.00
	Telephone-Cellular	347.30	227.30	500.00	500.00	500.00
	Fuel & Oil Expense	795.64	372.69	500.00	1,000.00	1,000.00
	Travel & Related Expenses-Mileage	0.00	0.00	150.00	150.00	150.00
	Printing and Reproduction	0.00	114.00	150.00	250.00	250.00
	Repairs-Vehicles	334.93	66.14	100.00	1,000.00	500.00
	Repairs-Computer	105.00	0.00	0.00	1,000.00	1,000.00
	Uniforms	360.25	114.41	175.00	175.00	175.00
	Licenses and Permits	0.00	225.00	250.00	250.00	250.00
	Liability Insurance	162.97	95.06	150.00	1,500.00	500.00
	Capital Outlay	0.00	0.00	0.00	500.00	500.00
TOTALS		102,759.06	53,295.56	80,735.00	88,575.00	92,055.00
drains/ roads						
	Drains (Drain Comm)	22,291.68	22,129.68	22,129.68	22,300.00	46,700.00
	Roads (Road Comm)	59,996.25	64,041.65	109,818.00	131,100.00	122,400.00
	Sign Maintenance	117.93	176.82	250.00	1,000.00	1,000.00
	Street Lighting-AEP	4,965.14	3,802.44	5,000.00	5,000.00	5,000.00
	Culverts (Rd Comm)	0.00	0.00	0.00	15,000.00	15,000.00
TOTALS		87,371.00	90,150.59	137,197.68	174,400.00	190,100.00
Sanitation						
	Trash/Recycling	220,226.29	170,390.90	227,390.00	215,400.00	230,000.00
Medic						
	Medic 1 Contracted Service	56,581.08	42,435.81	61,300.00	60,000.00	65,000.00
	Contract Labor	3,215.30	4,043.00	4,400.00	4,000.00	4,500.00
	Utilities-Electric	3,577.33	3,320.44	5,000.00	3,000.00	5,500.00
	Utilities-Gas (Heat)	2,170.89	2,276.17	2,700.00	3,000.00	3,000.00
	Utilities-Pest Control Expense	0.00	826.79	1,000.00	0.00	1,000.00
	Utilities- high speed internet	0.00	0.00	0.00	0.00	1,250.00
TOTALS		65,544.60	52,902.21	74,400.00	70,000.00	80,250.00

LAKE CHARTER TOWNSHIP

		2019 APPROVED BUDGET				
		2017	2018	2018	2018	2019
		ACTIVITY	ACTIVITY	PROJECTED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION		THRU 09/30/18	ACTIVITY	BUDGET	BUDGET
Planning commision						
	Per Diem	3,515.00	2,320.00	3,500.00	3,500.00	3,750.00
	Per Diem-Planning Commission Secretar	55.00	110.00	150.00	200.00	200.00
	Site Visit Planning	80.00	100.00	200.00	400.00	500.00
	Medicare Exepense	16.88	8.59	15.00	20.00	20.00
	Social Security Expense	72.13	36.84	50.00	100.00	100.00
	Insurance-Dental	6.62	2.95	0.00	0.00	0.00
	Insurance-Vision	0.86	0.41	0.00	0.00	0.00
	Supplies	17.50	141.63	250.00	500.00	500.00
	Training	275.00	815.00	815.00	500.00	2,500.00
	Travel & Related Expenses-Mileage	45.36	201.60	250.00	250.00	500.00
	Advertising Expense	0.00	281.18	350.00	1,500.00	1,000.00
		4,084.35	4,018.20	5,580.00	6,970.00	9,070.00
ZONING						
	Per Diem	200.00	0.00	0.00	800.00	800.00
	Site Visit Zoning	280.00	100.00	100.00	400.00	400.00
	Payroll-Bldg/Zoning Inspect	22,620.15	17,587.61	28,200.00	28,200.00	28,800.00
	Medicare Expense	369.00	261.67	450.00	450.00	450.00
	Social Security Expense	1,577.63	1,118.83	1,900.00	1,900.00	2,000.00
	Pension Expense	1,887.52	1,406.20	2,250.00	2,250.00	2,300.00
	Insurance-Health	10,257.47	7,002.33	13,200.00	13,200.00	13,000.00
	Insurance-Dental	852.30	526.52	900.00	900.00	900.00
	Insurance-LT & ST & Life	526.37	240.48	450.00	500.00	450.00
	Insurance-Vision	107.50	64.00	150.00	150.00	150.00
	Insurance-Worker's Compensation	(727.36)	577.35	600.00	500.00	600.00
	Medical Ded Reimbursement	1,350.00	1,500.00	1,500.00	1,500.00	2,000.00
	Supplies	0.00	0.00	0.00	500.00	500.00
	Training	55.00	0.00	0.00	500.00	500.00
	Telephone-Cellular	347.28	227.30	500.00	500.00	500.00
	Fuel & Oil Expense	795.64	344.83	500.00	1,000.00	1,000.00
	Travel & Related Expenses-Mileage	10.54	0.00	0.00	150.00	150.00
	Travel & Related Expenses-Hotel	0.00	0.00	0.00	150.00	150.00

LAKE CHARTER TOWNSHIP

		2019 APPROVED BUDGET				
		2017	2018	2018	2018	2019
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	PROJECTED	AMENDED	APPROVED
			THRU 09/30/18	ACTIVITY	BUDGET	BUDGET
ZONING (CONT)						
	Advertising Expense	1,554.50	605.21	800.00	2,000.00	1,500.00
	Repairs-Vehicles	305.94	0.00	0.00	1,000.00	1,000.00
	Uniforms	360.25	114.41	150.00	175.00	175.00
	Liability Insurance	498.00	290.50	290.00	500.00	500.00
	Capital Outlay	0.00	0.00	0.00	500.00	500.00
TOTALS		43,227.73	31,967.24	51,940.00	57,725.00	58,325.00
PARK						
	Payroll	60,813.62	49,962.34	59,000.00	59,000.00	60,200.00
	Medicare Expense	864.01	711.31	850.00	850.00	875.00
	Social Security Expense	3,694.38	3,041.43	3,800.00	3,800.00	3,750.00
	Pension Expense	3,155.00	2,404.90	4,000.00	4,200.00	3,600.00
	Insurance-Health	8,026.15	7,637.73	12,000.00	12,000.00	12,500.00
	Insurance-Dental	413.91	303.77	500.00	500.00	550.00
	Insurance-LT & ST & Life	1,058.42	494.73	1,100.00	1,100.00	1,150.00
	Insurance-Vision	207.01	128.54	250.00	250.00	250.00
	Insurance-Worker's Compensation	249.54	1,154.70	1,200.00	650.00	1,200.00
	Medical Ded Reimbursement	1,350.00	1,500.00	1,500.00	1,500.00	2,000.00
	Supplies	7,042.55	8,259.03	9,000.00	10,000.00	10,000.00
	Supplies-Custodian	1,264.73	467.11	600.00	2,000.00	1,000.00
	Excavating/Landscaping Expense	3,406.14	16,364.70	17,000.00	18,500.00	18,500.00
	Contract Labor	855.00	486.00	500.00	1,000.00	1,000.00
	Telephone-Cellular	392.67	280.42	500.00	500.00	500.00
	Fuel & Oil Expense	1,277.55	1,904.43	2,200.00	2,500.00	2,500.00
	Utilities-Electric	3,947.92	3,107.22	3,300.00	4,500.00	4,500.00
	Repairs-Building	0.00	377.59	400.00	5,000.00	2,500.00
	Repairs-Equipment/Maintenance	4,635.06	2,942.72	3,000.00	5,000.00	5,000.00
	Repairs-Vehicles	1,654.18	195.75	200.00	2,000.00	2,000.00
	Uniforms	2,127.32	774.30	800.00	800.00	800.00
	Tools	90.25	82.99	100.00	1,000.00	1,000.00
	Liability Insurance	2,721.00	1,587.25	1,600.00	3,000.00	2,000.00
	Capital Outlay-Parks & Recreation	143,513.51	18,793.68	19,000.00	55,000.00	128,000.00
TOTALS		252,759.92	122,962.64	142,400.00	194,650.00	265,375.00

LAKE CHARTER TOWNSHIP

		2019 APPROVED BUDGET				
		2017	2018	2018	2018	2019
		ACTIVITY	ACTIVITY	ESTIMATED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION		THRU 09/30/18		BUDGET	BUDGET
sewer						
	Sales Income-Tap Income	16,450.00	12,750.00	13,000.00	10,000.00	10,000.00
	Sales Income-Sewer Usage Income	574,776.76	452,006.48	596,000.00	575,000.00	645,000.00
	Penalties	8,356.69	5,967.05	6,500.00	6,500.00	6,500.00
	Transfer From General	50,000.00	0.00	100,000.00	100,000.00	100,000.00
revenues		649,583.45	470,723.53	715,500.00	691,500.00	761,500.00
	Payroll-Billing Clerk	19,051.39	14,637.94	20,100.00	20,100.00	20,100.00
	Medicare Exepense	267.08	205.15	300.00	300.00	300.00
	Social Security Expense	1,141.39	876.90	1,000.00	1,250.00	1,030.00
	Pension Expense	1,512.24	1,171.11	1,300.00	1,650.00	1,500.00
	Insurance-Health	3,546.33	447.41	600.00	6,160.00	4,275.00
	Insurance-Dental	465.82	338.07	525.00	525.00	525.00
	Insurance-LT & ST & Life	582.44	306.64	350.00	350.00	350.00
	Insurance-Vision	107.39	72.57	125.00	125.00	125.00
	Insurance-Worker's Compensation	237.11	898.10	1,000.00	1,000.00	1,000.00
	Medical Ded Reimbursement	675.00	750.00	750.00	750.00	2,000.00
	SEWER CONTRACTED SERVICES	542,377.82	415,996.78	590,000.00	550,000.00	600,000.00
	Capital Improvement-Other	14,952.60	0.00	0.00	20,000.00	20,000.00
	Lift Station Repairs	22,531.47	16,507.15	17,500.00	12,500.00	20,000.00
	Sewer System Connection Fee	3,500.00	1,400.00	2,000.00	4,000.00	4,000.00
	Telephone-Monthly Service-LS	2,638.98	9,226.79	12,000.00	3,000.00	12,000.00
	Utilities-Electric	23,096.52	25,131.19	28,000.00	25,000.00	30,000.00
	Repairs-Equipment	4,262.10	2,468.12	3,000.00	5,000.00	5,000.00
	Maintenance Agreement	2,648.04	0.00	2,300.00	2,300.00	2,300.00
	Amortization-Water/Sewer Bond Costs	324.00	243.00	250.00	0.00	0.00
	Liability Insurance	689.00	919.78	2,500.00	2,500.00	2,500.00
	Capital Improvement	689.00	0.00	0.00	30,000.00	30,000.00
TOTAL EXPENSES		645,295.72	491,596.70	683,600.00	686,510.00	757,005.00
net rev		4,287.73	(20,873.17)	31,900.00	4,990.00	4,495.00

LAKE CHARTER TOWNSHIP

		2019 APPROVED BUDGET				
		2017	2018	2018	2018	2019
		ACTIVITY	ACTIVITY	PROJECTED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION		THRU 09/30/18	ACTIVITY	BUDGET	BUDGET
Fund 591 - WATER						
	Sales Income-Water Sales	1,338,528.95	794,643.46	950,000.00	1,400,000.00	1,000,000.00
	Weesaw Water Sales	15,009.61	11,388.95	15,000.00	17,000.00	19,500.00
	Baroda Water Sales	77,341.79	70,244.19	105,000.00	80,000.00	103,500.00
	Chikaming Water Sales	975,257.91	681,608.07	875,000.00	875,000.00	950,000.00
	Water-T/O	6,235.10	5,365.55	6,000.00	6,000.00	6,000.00
	Bulk water sales					1,000.00
	Sales Income-Tap Income	22,061.00	19,214.65	22,000.00	2,000.00	20,000.00
	Penalties	6,036.77	4,150.12	5,000.00	5,000.00	5,000.00
	Transfer From General	0.00	0.00	1,250,000.00	1,400,000.00	1,000,000.00
Total water revenue		2,440,471.13	1,586,614.99	3,228,000.00	3,785,000.00	3,105,000.00
EXPENSES						
	Payroll-Billing Clerk	19,049.27	14,636.33	20,100.00	20,100.00	21,200.00
	Payroll-Water Superintendent	55,270.24	0.00	0.00	162,500.00	161,000.00
	Payroll-Water Plant Operator	243,715.12	242,965.91	260,000.00	135,800.00	165,100.00
	Payroll-Water Meter Reader	67,228.99	49,482.64	61,600.00	61,600.00	62,000.00
	Payroll-License Bonus	22,024.96	14,040.00	14,040.00	22,100.00	14,680.00
	Payroll-Distribution	129,091.28	94,088.53	132,100.00	132,100.00	121,000.00
	Payroll-Maintenance	67,327.07	45,763.86	61,600.00	61,600.00	60,000.00
	Payroll-20/20	47,658.84	33,711.44	45,000.00	53,100.00	57,600.00
	Payroll-Park/Maintenance	0.00	0.00	0.00	18,400.00	19,000.00
	Medicare Exepense	9,387.43	7,109.95	9,600.00	9,600.00	10,300.00
	Social Security Expense	40,139.96	30,401.42	41,000.00	41,000.00	42,300.00
	Pension Expense	42,344.44	28,222.71	35,000.00	50,700.00	45,000.00
	Insurance-Health	129,878.48	105,552.15	152,000.00	152,000.00	162,000.00
	Insurance-Dental	10,121.12	8,014.22	10,000.00	10,000.00	10,000.00
	Insurance-LT & ST & Life	8,932.98	5,137.13	9,200.00	9,200.00	9,200.00
	Insurance-Vision	1,992.21	1,372.73	2,000.00	2,000.00	2,000.00
	Insurance-Worker's Compensation	8,430.71	10,240.63	12,000.00	7,900.00	7,900.00
	Medical Ded Reimbursement	21,825.00	24,750.00	24,750.00	22,500.00	34,000.00
	Berevment	0.00	461.28	500.00	0.00	500.00

LAKE CHARTER TOWNSHIP

		2019 APPROVED BUDGET				
		2017	2018	2018	2018	2019
		ACTIVITY	ACTIVITY	PROJECTED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION		THRU 09/30/18	ACTIVITY	BUDGET	BUDGET
	WATER (CONT)					
	Supplies-Office	2,812.64	2,940.02	3,300.00	2,000.00	2,000.00
	Supplies-Office-Water Clerk	435.38	1,006.71	1,700.00	1,700.00	1,700.00
	Supplies-Custodian	1,379.33	1,311.50	2,500.00	2,500.00	2,500.00
	Supplies-Medical Supplies	0.00	80.01	250.00	500.00	500.00
	Lab Supplies	5,674.53	10,078.29	12,000.00	4,000.00	44,000.00
	Lab Supplies-Lab Chemicals	10,009.97	5,286.24	7,000.00	17,000.00	
	Lab Supplies-Equipment/Repair	947.51	2,070.72	3,000.00	4,000.00	
	Supplies-Computer	1,380.95	2,215.69	3,000.00	3,000.00	5,000.00
	Supplies-Safety	1,563.22	873.94	1,500.00	2,000.00	2,000.00
	Supplies-Distribution Supplies Expense	23,210.56	4,474.26	15,000.00	20,000.00	20,000.00
	Supplies-Materials & Parts Expense	52,698.18	22,106.70	35,000.00	50,000.00	40,000.00
	Supplies- water tap materials					20,000.00
	Dues and Subscriptions	1,179.29	410.02	500.00	2,000.00	2,000.00
	Training	4,833.50	3,003.00	3,500.00	5,000.00	6,000.00
	Professional Fees-Computer Consulting	0.00	350.00	500.00	1,000.00	1,000.00
	Excavating/Landscaping Expense	928.80	26.95	30.00	1,000.00	1,000.00
	Chemical Expense-Alexander Chemical	25,645.74	3,774.43	20,000.00	30,000.00	10,000.00
	Chemical Expense-Conventional Plant	41,730.02	27,146.42	35,000.00	50,000.00	50,000.00
	Engineering Expense	0.00	0.00	0.00	10,000.00	7,500.00
	Contract Labor	5,329.80	0.00	0.00	7,500.00	5,000.00
	Contract Labor-Main Breaks	13,469.13	519.05	1,000.00	15,000.00	7,500.00
	Telephone-Cellular	3,837.08	3,541.56	4,000.00	4,000.00	6,000.00
	Telephone-Monthly Service	3,217.93	2,979.09	3,500.00	3,500.00	4,500.00
	Telephone-Alarm	1,309.64	908.57	1,500.00	1,500.00	1,500.00
	Telephone-MISS DIG	0.00	0.00	0.00	2,000.00	2,000.00
	Telephone-Telemetry	444.32	281.97	500.00	500.00	500.00
	Radio Expense	0.00	227.50	500.00	1,000.00	1,000.00
	Fuel & Oil Expense	12,008.16	9,807.43	15,000.00	20,000.00	20,000.00
	Travel & Related Expenses-Mileage	1,338.17	1,064.32	1,500.00	2,000.00	2,000.00
	Travel & Related Expenses-Meals	0.00	153.75	250.00	250.00	500.00
	Travel & Related Expenses-Hotel	525.52	1,866.48	2,000.00	2,000.00	3,000.00
	Advertising Expense	1,206.16	1,305.16	1,800.00	2,000.00	2,000.00

LAKE CHARTER TOWNSHIP

		2019 APPROVED BUDGET				
		2017	2018	2018	2018	2019
		ACTIVITY	ACTIVITY	PROJECTED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	THRU 09/30/18	ACTIVITY	BUDGET	BUDGET	BUDGET
	Printing and Reproduction	907.78	539.39	1,000.00	1,500.00	1,500.00
	Postage and Delivery	133.06	0.00	0.00	300.00	300.00
	Utilities-Electric	159,734.51	135,071.90	160,000.00	150,000.00	175,000.00
	Utilities-Gas (Heat)	19,756.00	21,241.66	30,000.00	40,000.00	40,000.00
	Utilities-High Speed Internet	527.45	287.70	700.00	700.00	700.00
	Utilities-Pest Control Expense	1,557.39	1,557.39	1,600.00	1,600.00	1,600.00
	Repairs-Building Water	9,144.47	3,570.76	13,000.00	15,000.00	15,000.00
	Repairs-Equipment/Maintenance	18,824.28	3,022.74	8,000.00	20,000.00	20,000.00
	REPAIRS-VEHICLES	4,117.19	10,640.59	13,000.00	5,000.00	5,000.00
	Repairs-Equipment Water	19,255.64	5,811.53	8,000.00	15,000.00	15,000.00
	Repairs-Computer	0.00	470.00	500.00	500.00	1,000.00
	Repairs-Low Lift pumps	18,880.90	21,358.00	25,000.00	25,000.00	25,000.00
	Repair-Water Plant Pumps- high service	44,004.37	960.08	25,000.00	48,800.00	25,000.00
	Repair-Underwater/Inspections	2,600.00	2,500.00	2,500.00	5,000.00	10,000.00
	Repair Distribution-Road/Driveway	320.00	0.00	500.00	2,000.00	2,000.00
	Repair-Equipment Membrane Plant	32,612.43	3,658.91	5,000.00	15,000.00	15,000.00
	Repair-SCADA/Temetry	2,738.22	2,845.80	5,000.00	10,000.00	10,000.00
	Repair-Low Life Maintenance	11,536.23	213.44	4,000.00	10,000.00	10,000.00
	Repairs-Security	0.00	0.00	0.00	7,500.00	2,500.00
	Maintenance Agreement	104,957.45	10,549.53	25,800.00	25,800.00	24,000.00
	Uniforms	7,693.09	4,932.29	5,500.00	3,500.00	4,500.00
	Tools	1,831.45	394.60	700.00	2,500.00	2,000.00
	Tools-Maintenance Dept.	1,636.25	1,137.21	155.00	2,500.00	2,000.00
	Licenses and Permits	0.00	290.00	300.00	300.00	300.00
	Licenses and Permits-Testing/Certificati	5,508.92	2,477.95	3,500.00	5,000.00	5,000.00
	Licenses and Permits-Frequency Licensin	0.00	0.00	2,500.00	5,000.00	500.00
	Liability Insurance	22,309.17	20,052.12	20,000.00	20,000.00	20,000.00
	Capital Outlay-Membrane Filtration	0.00	0.00	0.00	25,000.00	25,000.00
	Capital Outlay-Water Department - Othe	177,392.43	866,508.12	950,000.00	1,250,000.00	620,000.00
	PRINCIPAL PAYMENTS	395,000.00	0.00	395,000.00	395,000.00	405,000.00
	Interest Expense-Water Bond	87,314.40	44,162.71	76,483.00	76,483.00	72,082.00
	Debt Retirement Admin Fees	500.00	500.00	500.00	500.00	500.00
TOTAL EXPENSES		2,292,326.71	1,990,515.13	2,849,058.00	3,423,633.00	2,830,962.00

LAKE CHARTER TOWNSHIP

		2019 APPROVED BUDGET				
		2017	2018	2018	2018	2019
		ACTIVITY	ACTIVITY	PROJECTED	AMENDED	APPROVED
			THRU 09/30/18	ACTIVITY	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 591						
NET ESTIMATED REVENUE- FUND 591		2,440,471.13	1,586,614.99	3,228,000.00	3,785,000.00	3,105,000.00
APPROPRIATIONS		2,292,326.71	1,990,515.13	2,849,058.00	3,423,633.00	2,830,962.00
NET OF REVENUE/ APPROPRIATIONS		148,144.42	(403,900.14)	378,942.00	361,367.00	274,038.00
NET OF REVENUES/APPROPRIATIONS - FUND 591						
BEGINNING FUND BALANCE		220,045.01	220,045.01	220,045.01	220,045.01	220,045.01
ENDING FUND BALANCE		368,189.43	(183,855.13)	598,987.01	581,412.01	494,083.01
NET OF REVENUES/APPROPRIATIONS - FUND 590						
NET ESTIMATED REVENUE- FUND 590		649,583.45	470,723.53	715,500.00	691,500.00	761,500.00
APPROPRIATIONS		645,295.72	491,596.70	683,600.00	686,510.00	757,005.00
NET OF REVENUES/APPROPRIATIONS		4,287.73	(20,873.17)	31,900.00	4,990.00	4,495.00
NET OF REVENUES/APPROPRIATIONS - FUND 590						
BEGINNING FUND BALANCE		54,989.52	54,989.52	54,989.52	54,989.52	54,989.52
ENDING FUND BALANCE		91,508.71	34,116.35	86,889.52	59,979.52	59,484.52
ESTIMATED REVENUES - general		4,362,090.20	4,238,434.47	4,430,155.00	4,502,490.00	4,536,750.00
APPROPRIATIONS - general		2,668,738.51	2,072,359.59	4,267,368.68	4,660,221.00	4,496,549.00
NET OF REVENUES/APPROPRIATIONS - general		1,693,351.69	2,166,074.88	162,786.32	(157,731.00)	40,201.00
BEGINNING FUND BALANCE - general		4,039,969.55	5,955,312.16	5,955,312.16	5,955,312.16	6,118,098.48
FUND BALANCE ADJUSTMENTS - general		1,693,351.69	2,166,074.88	162,786.32	(157,731.00)	40,201.00
ENDING FUND BALANCE - general		5,733,321.24	8,121,387.04	6,118,098.48	5,797,581.16	6,158,299.48
ESTIMATED REVENUES - ALL FUNDS		7,452,144.78	6,295,772.99	8,373,655.00	8,978,990.00	8,403,250.00
APPROPRIATIONS - ALL FUNDS		5,606,360.94	4,554,471.42	7,800,026.68	8,770,364.00	8,084,516.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,845,783.84	1,741,301.57	573,628.32	208,626.00	318,734.00
BEGINNING FUND BALANCE - ALL FUNDS		4,315,004.08	6,230,346.69	6,230,346.69	6,230,346.69	6,393,133.01
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,845,783.84	1,741,301.57	573,628.32	208,626.00	318,734.00
ENDING FUND BALANCE - ALL FUNDS		6,160,787.92	7,971,648.26	6,803,975.01	6,438,972.69	6,711,867.01