



Budget for Lake Charter Township  
2020

GL NUMBER Supervisor (cont)	DESCRIPTION	2018	2019	2019 ACTIVITY THRU 09/30/19	2020	2020
		AMENDED BUDGET	AMENDED BUDGET		RECOMMENDED BUDGET	APPROVED BUDGET
	Dues and Subscriptions	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
	Training	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Telephone-Cellular	\$1,000.00	\$750.00	\$457.61	\$750.00	\$750.00
	Travel & Related Expenses-Mileage	\$1,500.00	\$1,500.00	\$343.28	\$1,500.00	\$1,500.00
	Travel & Related Expenses-Meals	\$250.00	\$250.00	\$25.00	\$250.00	\$250.00
	Travel & Related Expenses-Hotel	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$106,320.00</b>	<b>\$101,350.00</b>	<b>\$75,713.64</b>	<b>\$101,058.00</b>	<b>\$101,058.00</b>
Clerk						
	Payroll	\$48,875.00	\$50,350.00	\$38,723.80	\$51,850.00	\$51,850.00
	Medicare Expense	\$700.00	\$800.00	\$541.49	\$800.00	\$800.00
	Social Security Expense	\$3,100.00	\$3,350.00	\$2,315.32	\$3,450.00	\$3,450.00
	Pension Expense	\$3,900.00	\$4,000.00	\$3,098.00	\$4,120.00	\$4,120.00
	Insurance-Health	\$21,800.00	\$23,500.00	\$17,259.79	\$20,400.00	\$20,400.00
	Insurance-Dental	\$1,100.00	\$1,100.00	\$682.29	\$1,100.00	\$1,100.00
	Insurance-LT & ST & Life	\$1,000.00	\$1,000.00	\$425.33	\$1,000.00	\$1,000.00
	Insurance-Vision	\$250.00	\$250.00	\$165.06	\$250.00	\$250.00
	Medical Ded Reimbursement	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Supplies-Office	\$500.00	\$500.00	\$647.19	\$750.00	\$750.00
	Dues and Subscriptions	\$250.00	\$300.00	\$85.00	\$300.00	\$300.00
	Training	\$1,000.00	\$1,000.00	\$827.00	\$1,000.00	\$1,000.00
	Telephone-Cellular	\$600.00	\$600.00	\$457.61	\$650.00	\$650.00
	Travel & Related Expenses-Mileage	\$750.00	\$750.00	\$496.05	\$750.00	\$750.00
	Travel & Related Expenses-Meals	\$200.00	\$200.00	\$62.27	\$200.00	\$200.00
	Travel & Related Expenses-Hotel	\$600.00	\$600.00	\$586.91	\$700.00	\$700.00
<b>Totals</b>		<b>\$87,625.00</b>	<b>\$92,300.00</b>	<b>\$70,373.11</b>	<b>\$91,320.00</b>	<b>\$91,320.00</b>

Budget for Lake Charter Township  
2020

GL NUMBER Treasurer	DESCRIPTION	2018	2019	2019	2020	2020
		AMENDED BUDGET	AMENDED BUDGET	ACTIVITY THRU 09/30/19	RECOMMENDED BUDGET	APPROVED BUDGET
	Payroll	\$48,875.00	\$50,350.00	\$38,723.79	\$51,850.00	\$51,850.00
	Payroll-Deputy Treasurer	\$2,000.00	\$2,000.00	\$257.77	\$2,000.00	\$2,000.00
	Medicare Expense	\$750.00	\$800.00	\$550.73	\$800.00	\$800.00
	Social Security Expense	\$3,250.00	\$3,350.00	\$2,354.85	\$3,500.00	\$3,500.00
	Pension Expense	\$3,900.00	\$4,000.00	\$3,097.99	\$4,120.00	\$4,120.00
	Insurance-Health	\$21,400.00	\$23,400.00	\$17,161.69	\$20,440.00	\$20,440.00
	Insurance-Dental	\$1,100.00	\$1,100.00	\$682.29	\$1,100.00	\$1,100.00
	Insurance-LT & ST & Life	\$1,150.00	\$1,150.00	\$425.33	\$1,150.00	\$1,150.00
	Insurance-Vision	\$250.00	\$250.00	\$165.06	\$250.00	\$250.00
	Medical Ded Reimbursement	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Supplies-Office	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
	Supplies-Office-Computer Services	\$5,000.00	\$5,000.00	\$2,567.00	\$5,000.00	\$5,000.00
	Dues and Subscriptions	\$100.00	\$100.00	\$60.00	\$100.00	\$100.00
	Training	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
	Telephone-Cellular	\$600.00	\$600.00	\$500.00	\$600.00	\$600.00
	Travel & Related Expenses-Mileage	\$1,250.00	\$1,250.00	\$1,010.12	\$1,350.00	\$1,350.00
	Travel & Related Expenses-Meals	\$300.00	\$300.00	\$114.04	\$300.00	\$300.00
	Travel & Related Expenses-Hotel	\$1,200.00	\$1,200.00	\$448.17	\$1,200.00	\$1,200.00
Assessor		\$97,125.00	\$101,850.00	\$72,118.83	\$100,760.00	\$100,760.00
	Assessor Expense	\$40,000.00	\$44,000.00	\$25,600.00	\$44,000.00	\$44,000.00
	Maintenance Agreement	\$1,500.00	\$1,500.00	\$879.00	\$1,500.00	\$1,500.00
Total		\$41,500.00	\$45,500.00	\$26,479.00	\$45,500.00	\$45,500.00
Elections						
	Election Expense-Salaries	\$3,000.00	\$3,000.00	\$0.00	\$10,000.00	\$10,000.00
	Supplies	\$5,000.00	\$5,000.00	\$1,471.16	\$8,000.00	\$8,000.00
	Election Expense-Maint. Agreement	\$500.00	\$500.00	\$0.00	\$600.00	\$600.00
Totals		\$8,500.00	\$8,500.00	\$1,471.16	\$18,600.00	\$18,600.00

Budget for Lake Charter Township  
2020

GL NUMBER ----- Financial- other	DESCRIPTION	2018	2019	2019	2020	2020
		AMENDED BUDGET	AMENDED BUDGET	ACTIVITY THRU 09/30/19	RECOMMENDED BUDGET	APPROVED BUDGET
	Bank Service Charge	\$1,500.00	\$1,500.00	\$170.08	\$2,000.00	\$2,000.00
	Bad Check	\$0.00	\$0.00	\$100.00	\$200.00	\$200.00
	Professional Fees-Accounting	\$12,000.00	\$12,000.00	\$10,211.00	\$12,000.00	\$12,000.00
	Professional Fees-Attorney/Legal Expense	\$40,000.00	\$40,000.00	\$44,498.01	\$45,000.00	\$45,000.00
	Professional Fees-Computer Consulting	\$5,000.00	\$5,000.00	\$210.00	\$2,500.00	\$2,500.00
	Professional Fees-Consultant	\$12,000.00	\$12,000.00	\$0.00	\$10,000.00	\$10,000.00
	Contribution to Growth Alliance	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	Marketing	\$2,500.00	\$2,500.00	\$275.00	\$2,500.00	\$2,500.00
Totals		\$83,000.00	\$83,000.00	\$55,464.09	\$74,200.00	\$74,200.00
Township hall & grounds						
	Payroll-Receptionist/Secretary	\$40,200.00	\$44,400.00	\$33,443.34	\$45,750.00	\$45,750.00
	Medicare Expense	\$850.00	\$950.00	\$461.28	\$950.00	\$950.00
	Social Security Expense	\$3,200.00	\$3,500.00	\$1,972.38	\$3,600.00	\$3,600.00
	Pension Expense	\$3,400.00	\$3,700.00	\$2,651.52	\$3,800.00	\$3,800.00
	Insurance-Health	\$32,600.00	\$22,650.00	\$16,307.59	\$19,608.00	\$19,608.00
	Insurance-Dental	\$1,100.00	\$1,100.00	\$682.29	\$1,100.00	\$1,100.00
	Insurance-LT & ST & Life	\$850.00	\$850.00	\$425.33	\$850.00	\$850.00
	Insurance-Vision	\$250.00	\$250.00	\$165.06	\$250.00	\$250.00
	Insurance-Worker's Compensation	\$9,000.00	\$3,000.00	\$2,337.52	\$3,000.00	\$3,000.00
	Medical Ded Reimbursement	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Supplies	\$10,000.00	\$10,000.00	\$3,508.63	\$10,000.00	\$10,000.00
	Supplies-Office	\$5,000.00	\$5,000.00	\$3,760.16	\$5,000.00	\$5,000.00
	Supplies-Custodian	\$4,000.00	\$4,000.00	\$1,767.05	\$4,000.00	\$4,000.00
	Supplies-Medical Supplies	\$150.00	\$150.00	\$7.63	\$150.00	\$150.00
	Supplies-Computer	\$1,500.00	\$1,500.00	\$329.22	\$1,500.00	\$1,500.00
	Dues and Subscriptions	\$8,000.00	\$8,500.00	\$7,416.03	\$8,500.00	\$8,500.00
	Excavating/Landscaping Expense	\$15,000.00	\$15,000.00	\$555.72	\$10,000.00	\$10,000.00
	Contract labor	\$21,000.00	\$22,000.00	\$22,335.00	\$25,000.00	\$25,000.00
	Telephone-Cellular	\$800.00	\$800.00	\$556.80	\$900.00	\$900.00



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		AMENDED BUDGET	AMENDED BUDGET	ACTIVITY THRU 09/30/19	RECOMMENDED BUDGET	APPROVED BUDGET
Public safety building						
	Medicare Exepense	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
	Social Security Expense	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
	Supplies	\$2,500.00	\$2,500.00	\$1,307.36	\$2,500.00	\$2,500.00
	Excavating/Landscaping Expense	\$200.00	\$200.00	\$427.50	\$750.00	\$750.00
	Contract Labor	\$8,500.00	\$8,500.00	\$6,500.00	\$8,500.00	\$8,500.00
	Fuel & Oil Expense	\$600.00	\$800.00	\$0.00	\$800.00	\$800.00
	Utilities-Pest Control Expense	\$1,500.00	\$1,500.00	\$1,120.67	\$1,500.00	\$1,500.00
	Repairs-Building	\$4,000.00	\$40,000.00	\$39,672.36	\$5,000.00	\$5,000.00
	Repairs-Equipment/Maintenance	\$15,000.00	\$10,000.00	\$6,193.24	\$10,000.00	\$10,000.00
	Maintenance Agreement	\$6,500.00	\$5,000.00	\$6,069.00	\$7,000.00	\$7,000.00
	Liability Insurance	\$11,000.00	\$15,000.00	\$3,425.58	\$15,000.00	\$15,000.00
Totals		\$50,100.00	\$83,800.00	\$64,715.71	\$51,350.00	\$51,350.00
Cemetery						
	Cemetery Lot Sales & Burial	\$15,000.00	\$20,000.00	\$13,997.85	\$20,000.00	\$20,000.00
	Payroll-Cemetery/Maint.	\$112,000.00	\$116,000.00	\$89,820.53	\$119,500.00	\$119,500.00
	Medicare Exepense	\$1,600.00	\$1,700.00	\$1,293.64	\$1,700.00	\$1,700.00
	Social Security Expense	\$7,000.00	\$7,250.00	\$5,531.53	\$7,500.00	\$7,500.00
	Pension Expense	\$7,800.00	\$8,100.00	\$5,715.82	\$8,300.00	\$8,300.00
	Insurance-Health	\$35,000.00	\$31,200.00	\$23,355.31	\$28,045.00	\$28,045.00
	Insurance-Dental	\$2,700.00	\$2,200.00	\$1,529.28	\$2,300.00	\$2,300.00
	Insurance-LT & ST & Life	\$1,600.00	\$1,900.00	\$724.29	\$2,000.00	\$2,000.00
	Insurance-Vision	\$500.00	\$500.00	\$330.12	\$550.00	\$550.00
	Insurance-Worker's Compensation	\$2,400.00	\$2,500.00	\$9,415.07	\$3,000.00	\$3,000.00
	Medical Ded Reimbursement	\$4,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Supplies	\$10,000.00	\$10,000.00	\$6,222.28	\$10,000.00	\$10,000.00
	Excavating/Landscaping Expense	\$5,000.00	\$2,500.00	\$226.00	\$2,500.00	\$2,500.00
	Telephone-Cellular	\$850.00	\$850.00	\$933.39	\$1,200.00	\$1,200.00
	Telephone-Monthly Service	\$500.00	\$550.00	\$444.79	\$600.00	\$600.00

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GL NUMBER	DESCRIPTION	2018	2019	2019	2020	2020
		AMENDED BUDGET	AMENDED BUDGET	ACTIVITY THRU 09/30/19	RECOMMENDED BUDGET	APPROVED BUDGET
Cemetery (cont)	Fuel & Oil Expense	\$2,500.00	\$2,500.00	\$2,787.06	\$3,500.00	\$3,500.00
	Utilities-Gas (Heat)	\$4,000.00	\$4,000.00	\$2,140.98	\$4,200.00	\$4,200.00
	Repairs-Equipment/Maintenance	\$5,000.00	\$6,000.00	\$1,341.35	\$5,000.00	\$5,000.00
	Repairs-Vehicles	\$5,000.00	\$5,000.00	\$1,679.92	\$5,000.00	\$5,000.00
	Repairs-Equipment	\$4,000.00	\$4,000.00	\$72.94	\$3,000.00	\$3,000.00
	Maintenance Agreement	\$3,000.00	\$3,000.00	\$2,678.00	\$3,200.00	\$3,200.00
	Uniforms	\$1,200.00	\$1,200.00	\$1,121.74	\$1,200.00	\$1,200.00
	Liability Insurance	\$2,500.00	\$15,000.00	\$12,684.42	\$15,000.00	\$15,000.00
	Capital Outlay-Cemetery	\$40,000.00	\$35,000.00	\$29,348.28	\$35,000.00	\$35,000.00
Totals		\$258,650.00	\$266,950.00	\$205,396.74	\$268,295.00	\$268,295.00
	Police Protection Expense	\$592,255.00	\$615,900.00	\$609,988.75	\$667,000.00	\$667,000.00
Fire						
	Payroll	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
	Payroll-Fire Chief	\$25,600.00	\$26,100.00	\$20,276.40	\$26,900.00	\$26,900.00
	Payroll-Firemen	\$68,000.00	\$72,000.00	\$59,207.60	\$72,000.00	\$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 Expense	\$1,750.00	\$1,750.00	\$1,338.28	\$1,750.00	\$1,750.00
	Social Security Expense	\$5,900.00	\$6,100.00	\$5,722.17	\$7,000.00	\$7,000.00
	Pension Expense	\$2,100.00	\$2,200.00	\$1,541.09	\$2,800.00	\$2,800.00
	Insurance-Health	\$24,100.00	\$24,500.00	\$18,746.45	\$21,050.00	\$21,050.00
	Insurance-Dental	\$1,300.00	\$1,350.00	\$951.70	\$1,350.00	\$1,350.00
	Insurance-LT & ST & Life	\$550.00	\$600.00	\$275.83	\$600.00	\$600.00
	Insurance-Vision	\$250.00	\$260.00	\$202.51	\$260.00	\$260.00
	Insurance-Worker's Compensation	\$600.00	\$650.00	\$848.39	\$1,000.00	\$1,000.00
	Insurance-Volunteer Fire Insurance	\$6,300.00	\$6,500.00	\$6,217.92	\$6,500.00	\$6,500.00
	Medical Ded Reimbursement	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Supplies-Custodian	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Budget for Lake Charter Township  
2020

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 09/30/19	2020 RECOMMENDED BUDGET	2020 APPROVED BUDGET
fire (cont)	Supplies-Medical Supplies	\$1,500.00	\$1,500.00	\$1,861.14	\$2,000.00	\$2,000.00
	Supplies-Fire	\$40,000.00	\$40,000.00	\$25,464.00	\$80,000.00	\$80,000.00
	Supplies-Computer	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
	Dues and Subscriptions	\$600.00	\$500.00	\$185.00	\$500.00	\$500.00
	Training	\$15,000.00	\$10,000.00	\$11,846.70	\$13,000.00	\$13,000.00
	Professional Fees-Computer Consulting	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Contract Labor	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
	Telephone-Cellular	\$1,000.00	\$1,000.00	\$482.95	\$1,000.00	\$1,000.00
	Telephone-Monthly Service	\$2,700.00	\$2,700.00	\$2,164.39	\$3,000.00	\$3,000.00
	Radio Expense	\$2,000.00	\$2,000.00	\$1,363.66	\$7,500.00	\$7,500.00
	Fuel & Oil Expense	\$3,500.00	\$3,500.00	\$2,681.07	\$3,500.00	\$3,500.00
	Travel & Related Expenses-Mileage	\$100.00	\$100.00	\$1,250.00	\$1,250.00	\$1,250.00
	Travel & Related Expenses-Meals	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
	Travel & Related Expenses-Hotel	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
	Utilities-Electric	\$20,000.00	\$22,000.00	\$18,216.33	\$22,000.00	\$22,000.00
	Utilities-Gas (Heat)	\$2,000.00	\$2,500.00	\$1,527.46	\$2,500.00	\$2,500.00
	Repairs-Building	\$500.00	\$1,000.00	\$535.05	\$1,000.00	\$1,000.00
	Repairs-Equipment/Maintenance	\$2,000.00	\$2,000.00	\$1,210.09	\$2,000.00	\$2,000.00
	Repairs-Vehicles	\$15,000.00	\$15,000.00	\$11,448.10	\$15,000.00	\$15,000.00
	Repairs-Equipment	\$2,000.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
	Maintenance Agreement	\$3,500.00	\$3,500.00	\$361.24	\$3,500.00	\$3,500.00
	Uniforms	\$3,000.00	\$3,500.00	\$97.93	\$3,000.00	\$3,000.00
	Tools	\$500.00	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00
	Licenses and Permits-Testing/Certificati	\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
	Liability Insurance	\$4,500.00	\$4,500.00	\$2,934.66	\$4,500.00	\$4,500.00
	Capital Outlay	\$250,000.00	\$250,000.00	\$36,424.48	\$750,000.00	\$750,000.00
Totals		\$524,550.00	\$538,510.00	\$243,282.59	\$1,093,860.00	\$1,093,860.00



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2020

GL NUMBER	DESCRIPTION	2018	2019	ACTIVITY	2020	2020
		AMENDED BUDGET	AMENDED BUDGET		RECOMMENDED BUDGET	APPROVED BUDGET
	Building & Electric Inspections			THRU 09/30/19		
	Payroll-Electrical Inspect	\$6,000.00	\$8,000.00	\$1,764.00	\$4,000.00	\$4,000.00
	Payroll-Mechanical/Plumbing Insp	\$25,000.00	\$25,000.00	\$16,501.60	\$25,750.00	\$25,750.00
	Payroll-Bldg/Zoning Inspect	\$26,000.00	\$28,800.00	\$21,611.42	\$29,600.00	\$29,600.00
	Medicare Expense	\$450.00	\$480.00	\$341.40	\$480.00	\$480.00
	Social Security Expense	\$2,100.00	\$2,100.00	\$1,459.78	\$2,200.00	\$2,200.00
	Pension Expense	\$2,300.00	\$2,300.00	\$1,781.25	\$2,400.00	\$2,400.00
	Insurance-Health	\$12,500.00	\$13,000.00	\$9,780.78	\$11,640.00	\$11,640.00
	Insurance-Dental	\$900.00	\$900.00	\$611.01	\$900.00	\$900.00
	Insurance-LT & ST & Life	\$450.00	\$450.00	\$109.22	\$450.00	\$450.00
	Insurance-Vision	\$150.00	\$150.00	\$84.89	\$150.00	\$150.00
	Insurance-Worker's Compensation	\$450.00	\$450.00	\$0.00	\$450.00	\$450.00
	Medical Ded Reimbursement	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Berevment	\$0.00	\$0.00	\$687.12	\$850.00	\$850.00
	Supplies	\$1,000.00	\$500.00	\$220.02	\$800.00	\$800.00
	Supplies-Office	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
	Dues and Subscriptions	\$750.00	\$500.00	\$135.00	\$250.00	\$250.00
	Training	\$600.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Professional Fees-Computer Consulting	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Telephone-Cellular	\$500.00	\$500.00	\$202.13	\$500.00	\$500.00
	Fuel & Oil Expense	\$1,000.00	\$1,000.00	\$248.77	\$750.00	\$750.00
	Travel & Related Expenses-Mileage	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
	Printing and Reproduction	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
	Repairs-Vehicles	\$1,000.00	\$500.00	\$869.51	\$1,000.00	\$1,000.00
	Repairs-Computer	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Uniforms	\$175.00	\$175.00	\$134.60	\$175.00	\$175.00
	Licenses and Permits	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
	Liability Insurance	\$1,500.00	\$500.00	\$125.28	\$500.00	\$500.00
	Capital Outlay	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
	<b>totals</b>	<b>\$89,075.00</b>	<b>\$92,055.00</b>	<b>\$58,667.78</b>	<b>\$89,595.00</b>	<b>\$89,595.00</b>

Budget for Lake Charter Township  
2020

GL NUMBER	DESCRIPTION	2018		2019		2020		2020	
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	ACTIVITY THRU 09/30/19	RECOMMENDED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
Drains- roads	Drains (Drain Comm)	\$22,300.00	\$46,700.00	\$46,619.16		\$41,460.00		\$41,460.00	
	Roads (Road Comm)	\$131,100.00	\$122,400.00	\$47,419.14		\$122,400.00		\$122,400.00	
	Sign Maintenance	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00		\$1,000.00	
	Street Lighting-AEP	\$5,000.00	\$5,000.00	\$2,722.29		\$3,000.00		\$3,000.00	
	Culverts (Rd Comm)	\$15,000.00	\$15,000.00	\$0.00		\$30,000.00		\$30,000.00	
Totals		\$174,400.00	\$190,100.00	\$96,760.59		\$197,860.00		\$197,860.00	
Trash/ recycling	Trash/Recycling	\$215,400.00	\$230,000.00	\$177,702.01		\$240,000.00		\$240,000.00	
Medic	Medic 1 Contracted Service	\$60,000.00	\$65,000.00	\$43,604.18		\$68,000.00		\$68,000.00	
	Contract Labor	\$4,000.00	\$4,500.00	\$3,275.00		\$4,500.00		\$4,500.00	
	Utilities-Electric	\$3,000.00	\$5,500.00	\$2,618.23		\$3,500.00		\$3,500.00	
	Utilities-Gas (Heat)	\$3,000.00	\$3,000.00	\$2,017.23		\$3,500.00		\$3,500.00	
	Utilities-Pest Control Expense	\$0.00	\$1,000.00	\$1,216.94		\$1,500.00		\$1,500.00	
totals		\$70,000.00	\$79,000.00	\$52,731.58		\$81,000.00		\$81,000.00	
Planning commission									
	Per Diem	\$3,500.00	\$3,750.00	\$3,045.00		\$3,750.00		\$3,750.00	
	Per Diem-Planning Commission Secretary		\$200.00	\$300.00		\$400.00		\$400.00	
	Site Visit Planning	\$400.00	\$500.00	\$500.00		\$500.00		\$500.00	
	Medicare Expense	\$20.00	\$20.00	\$13.19		\$20.00		\$20.00	
	Social Security Expense	\$100.00	\$100.00	\$56.47		\$100.00		\$100.00	
	Supplies	\$500.00	\$500.00	\$50.00		\$250.00		\$250.00	
	Training	\$500.00	\$2,500.00	\$1,293.12		\$2,500.00		\$2,500.00	
	Travel & Related Expenses-Mileage	\$250.00	\$500.00	\$315.28		\$500.00		\$500.00	
	Advertising Expense	\$1,500.00	\$1,000.00	\$811.61		\$1,000.00		\$1,000.00	
Totals		\$3,270.00	\$9,070.00	\$6,384.67		\$9,020.00		\$9,020.00	







Budget for Lake Charter Township  
2020

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 09/30/19	2020 RECOMMENDED BUDGET	2020 APPROVED BUDGET
Fund 590 - SEWER						
	Sales Income-Tap Income	\$10,000.00	\$10,000.00	\$9,125.00	\$10,000.00	\$10,000.00
	Sales Income-Sewer Usage Income	\$575,000.00	\$645,000.00	\$470,046.38	\$665,000.00	\$665,000.00
	Penalties	\$6,500.00	\$6,500.00	\$6,135.62	\$6,500.00	\$6,500.00
	Transfer From General	\$100,000.00	\$200,000.00	\$100,000.00	\$200,000.00	\$200,000.00
	Total revenues	\$691,500.00	\$861,500.00	\$585,307.00	\$881,500.00	\$881,500.00
	Payroll-Billing Clerk	\$20,100.00	\$20,100.00	\$21,375.70	\$21,000.00	\$21,000.00
	Medicare Expense	\$300.00	\$300.00	\$299.69	\$300.00	\$300.00
	Social Security Expense	\$1,250.00	\$1,030.00	\$1,281.26	\$1,400.00	\$1,400.00
	Pension Expense	\$1,650.00	\$1,500.00	\$1,088.99	\$1,600.00	\$1,600.00
	Insurance-Health	\$6,160.00	\$4,275.00	\$2,997.48	\$3,530.00	\$3,530.00
	Insurance-Dental	\$525.00	\$525.00	\$366.13	\$525.00	\$525.00
	Insurance-LT & ST & Life	\$350.00	\$350.00	\$48.46	\$350.00	\$350.00
	Insurance-Vision	\$125.00	\$125.00	\$88.61	\$125.00	\$125.00
	Insurance-Worker's Compensation	\$500.00	\$1,000.00	\$1,125.21	\$1,000.00	\$1,000.00
	Medical Ded Reimbursement	\$750.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	SEWER CONTRACTED SERVICES	\$550,000.00	\$600,000.00	\$499,941.01	\$620,000.00	\$620,000.00
	Capital Improvement-Other	\$20,000.00	\$20,000.00	\$2,380.00	\$20,000.00	\$20,000.00
	Lift Station Repairs	\$12,500.00	\$100,000.00	\$84,652.83	\$100,000.00	\$100,000.00
	Sewer System Connection Fee	\$4,000.00	\$4,000.00	\$3,500.00	\$4,000.00	\$4,000.00
	Telephone-Monthly Service-LS	\$3,000.00	\$12,000.00	\$824.62	\$10,000.00	\$10,000.00
	Utilities-Electric	\$25,000.00	\$30,000.00	\$19,812.15	\$30,000.00	\$30,000.00
	Repairs-Equipment	\$5,000.00	\$5,000.00	\$3,349.75	\$5,000.00	\$5,000.00
	Maintenance Agreement	\$2,300.00	\$2,300.00	\$1,972.26	\$2,300.00	\$2,300.00
	Liability Insurance	\$2,500.00	\$2,500.00	\$635.58	\$2,500.00	\$2,500.00
	Capital Improvement	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
	Totals	\$686,010.00	\$837,005.00	\$647,739.73	\$855,630.00	\$855,630.00

Budget for Lake Charter Township  
2020

	2018	2019	2019	2020	2020
GL NUMBER	AMENDED BUDGET	AMENDED BUDGET	ACTIVITY THRU 09/30/19	RECOMMENDED BUDGET	APPROVED BUDGET
Net revenues fund 590	\$691,500.00	\$861,500.00	\$585,307.00	\$881,500.00	\$881,500.00
Expenses fund 590	\$686,010.00	\$837,005.00	\$647,739.73	\$855,630.00	\$855,630.00
Net revenues/ appropriations	\$5,490.00	\$24,495.00	-\$62,432.73	\$25,870.00	\$25,870.00

Budget for Lake Charter Township  
2020

GL NUMBER	DESCRIPTION	2018		2019		2020		2020	
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	THRU 09/30/19	RECOMMENDED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
Fund 591 - WATER									
	Sales Income-Water Sales	\$991,000.00	\$1,000,000.00	\$925,855.81	\$860,000.00	\$860,000.00		\$860,000.00	
	Weesaw Water Sales	\$17,000.00	\$19,500.00	\$12,867.72	\$17,000.00	\$17,000.00		\$17,000.00	
	Baroda Water Sales	\$80,000.00	\$103,500.00	\$64,268.17	\$115,000.00	\$115,000.00		\$115,000.00	
	Chikaming Water Sales	\$875,000.00	\$950,000.00	\$671,513.70	\$890,000.00	\$890,000.00		\$890,000.00	
	Water-T/O	\$6,000.00	\$6,000.00	\$4,916.95	\$6,000.00	\$6,000.00		\$6,000.00	
	Bulk Water Sales	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00	
	Sales Income-Tap Income	\$2,000.00	\$20,000.00	\$6,907.41	\$15,000.00	\$15,000.00		\$15,000.00	
	Penalties	\$5,000.00	\$5,000.00	\$4,971.74	\$5,000.00	\$5,000.00		\$5,000.00	
	Total operating revenue	\$1,976,000.00	\$2,105,000.00	\$1,691,301.50	\$1,909,000.00	\$1,909,000.00		\$1,909,000.00	
	Transfer From General	\$1,400,000.00	\$1,000,000.00	\$450,000.00	\$1,650,000.00	\$1,650,000.00		\$1,650,000.00	
	Total revenues	\$3,376,000.00	\$3,105,000.00	\$2,141,301.50	\$3,559,000.00	\$3,559,000.00		\$3,559,000.00	
	Payroll-Billing Clerk	\$20,100.00	\$21,200.00	\$21,374.23	\$24,000.00	\$24,000.00		\$24,000.00	
	Payroll-Water Administration	\$162,500.00	\$161,000.00	\$106,171.49	\$180,000.00	\$180,000.00		\$180,000.00	
	Payroll-Water Plant Operator	\$135,800.00	\$165,100.00	\$159,346.72	\$175,000.00	\$175,000.00		\$175,000.00	
	Payroll-Water Meter Reader	\$61,600.00	\$62,000.00	\$49,953.14	\$63,500.00	\$63,500.00		\$63,500.00	
	Payroll-License Bonus	\$22,100.00	\$14,680.00	\$14,200.00	\$16,640.00	\$16,640.00		\$16,640.00	
	Payroll-Distribution	\$132,100.00	\$121,000.00	\$99,647.80	\$162,000.00	\$162,000.00		\$162,000.00	
	Payroll-Maintenance	\$61,600.00	\$60,000.00	\$42,519.36	\$63,250.00	\$63,250.00		\$63,250.00	
	Payroll-20/20	\$53,100.00	\$57,600.00	\$34,464.60	\$63,250.00	\$63,250.00		\$63,250.00	
	Payroll-Park/Maintenance	\$18,400.00	\$19,000.00	\$1,632.00	\$18,400.00	\$18,400.00		\$18,400.00	
	Medicare Expense	\$9,600.00	\$10,300.00	\$7,569.51	\$11,240.00	\$11,240.00		\$11,240.00	
	Social Security Expense	\$41,000.00	\$42,300.00	\$32,366.44	\$46,465.00	\$46,465.00		\$46,465.00	
	Pension Expense	\$50,700.00	\$45,000.00	\$34,222.67	\$48,700.00	\$48,700.00		\$48,700.00	
	Insurance-Health	\$152,000.00	\$162,000.00	\$126,052.40	\$151,600.00	\$151,600.00		\$151,600.00	
	Insurance-Dental	\$10,000.00	\$10,000.00	\$8,488.44	\$10,000.00	\$10,000.00		\$10,000.00	
	Insurance-LT & ST & Life	\$9,200.00	\$9,200.00	\$6,423.02	\$9,200.00	\$9,200.00		\$9,200.00	
	Insurance-Vision	\$2,000.00	\$2,000.00	\$1,726.14	\$2,400.00	\$2,400.00		\$2,400.00	
	Insurance-Worker's Compensation	\$7,900.00	\$7,900.00	\$19,173.99	\$8,295.00	\$8,295.00		\$8,295.00	



Budget for Lake Charter Township  
2020

GL NUMBER water (cont)	DESCRIPTION	2018	2019	2019	2020	2020
		AMENDED BUDGET	AMENDED BUDGET	ACTIVITY THRU 09/30/19	RECOMMENDED BUDGET	APPROVED BUDGET
	Medical Ded Reimbursement	\$22,500.00	\$34,000.00	\$36,166.66	\$36,000.00	\$36,000.00
	Berevment		\$500.00	\$743.56	\$500.00	\$500.00
	Supplies-Office	\$2,000.00	\$2,000.00	\$3,018.67	\$2,500.00	\$2,500.00
	Supplies-Office-Water Clerk	\$1,700.00	\$1,700.00	\$1,381.33	\$1,700.00	\$1,700.00
	Supplies-Custodian	\$2,500.00	\$2,500.00	\$1,062.93	\$2,500.00	\$2,500.00
	Supplies-Medical Supplies	\$500.00	\$500.00	\$148.03	\$500.00	\$500.00
	Lab Supplies	\$4,000.00	\$44,000.00	\$20,152.11	\$44,000.00	\$44,000.00
	Supplies-Computer	\$3,000.00	\$5,000.00	\$320.94	\$5,000.00	\$5,000.00
	Supplies-Saftey	\$2,000.00	\$2,000.00	\$638.61	\$2,000.00	\$2,000.00
	Supplies-Distribution Supplies Expense	\$20,000.00	\$20,000.00	\$9,237.45	\$20,000.00	\$20,000.00
	Supplies-Materials & Parts Expense	\$50,000.00	\$40,000.00	\$22,110.50	\$40,000.00	\$40,000.00
	Supplies Water Tap Materials	\$0.00	\$20,000.00	\$6,923.44	\$20,000.00	\$20,000.00
	Dues and Subscriptions	\$2,000.00	\$2,000.00	\$614.00	\$2,000.00	\$2,000.00
	Training	\$5,000.00	\$6,000.00	\$5,541.00	\$14,000.00	\$14,000.00
	Professional Fees-Computer Consulting	\$1,000.00	\$1,000.00	\$52.50	\$1,000.00	\$1,000.00
	Excavating/Landscaping Expense	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Chemical Expense-Alexander Chemical	\$30,000.00	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00
	Chemical Expense-Conventional Plant	\$50,000.00	\$50,000.00	\$32,081.61	\$50,000.00	\$50,000.00
	Engineering Expense	\$10,000.00	\$7,500.00	\$2,457.00	\$26,000.00	\$26,000.00
	Contract Labor	\$7,500.00	\$5,000.00	\$141.24	\$5,000.00	\$5,000.00
	Contract Labor-Main Breaks	\$15,000.00	\$7,500.00	\$4,261.25	\$10,000.00	\$10,000.00
	Telephone-Cellular	\$4,000.00	\$6,000.00	\$4,358.65	\$6,000.00	\$6,000.00
	Telephone-Monthly Service	\$3,500.00	\$4,500.00	\$1,982.47	\$3,500.00	\$3,500.00
	Telephone-Alarm	\$1,500.00	\$1,500.00	\$241.35	\$1,500.00	\$1,500.00
	Telephone-MISS DIG	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
	Telephone-Telemetry	\$500.00	\$500.00	\$160.80	\$500.00	\$500.00
	Radio Expense	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Fuel & Oil Expense	\$20,000.00	\$20,000.00	\$9,271.55	\$20,000.00	\$20,000.00
	Travel & Related Expenses-Mileage	\$2,000.00	\$2,000.00	\$1,045.51	\$2,000.00	\$2,000.00
		2018	2019	2019	2020	2020

Budget for Lake Charter Township  
2020

GL NUMBER	DESCRIPTION	AMENDED BUDGET	AMENDED BUDGET	ACTIVITY THRU 09/30/19	RECOMMENDED BUDGET	APPROVED BUDGET
Water (cont)						
	Travel & Related Expenses-Meals	\$250.00	\$500.00	\$0.00	\$500.00	\$500.00
	Travel & Related Expenses-Hotel	\$2,000.00	\$3,000.00	\$1,690.89	\$3,000.00	\$3,000.00
	Advertising Expense	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
	Printing and Reproduction	\$1,500.00	\$1,500.00	\$481.41	\$2,000.00	\$2,000.00
	Postage and Delivery	\$300.00	\$300.00	\$33.42	\$500.00	\$500.00
	Utilities-Electric	\$150,000.00	\$175,000.00	\$124,744.33	\$200,000.00	\$200,000.00
	Utilities-Gas (Heat)	\$40,000.00	\$40,000.00	\$18,454.88	\$40,000.00	\$40,000.00
	Utilities-High Speed Internet	\$700.00	\$700.00	\$1,365.53	\$2,000.00	\$2,000.00
	Utilities-Pest Control Expense	\$1,600.00	\$1,600.00	\$1,572.94	\$1,600.00	\$1,600.00
	Repairs-Building Water	\$15,000.00	\$15,000.00	\$3,179.87	\$15,000.00	\$15,000.00
	Repairs-Equipment/Maintenance	\$20,000.00	\$20,000.00	\$4,026.50	\$20,000.00	\$20,000.00
	REPAIRS-VEHICLES	\$5,000.00	\$5,000.00	\$5,801.39	\$5,000.00	\$5,000.00
	Repairs-Equipment Water	\$15,000.00	\$15,000.00	\$321.84	\$15,000.00	\$15,000.00
	Repairs-Computer	\$500.00	\$1,000.00	\$105.00	\$1,000.00	\$1,000.00
	Repairs-Low Lift	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
	Repair-Water Plant Pumps	\$48,800.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
	Repair-Underwater/Inspections	\$5,000.00	\$10,000.00	\$12,990.00	\$13,000.00	\$13,000.00
	Repair Distribution-Road/Driveway	\$2,000.00	\$2,000.00	\$360.00	\$2,000.00	\$2,000.00
	Repair-Equipment Membrane Plant	\$15,000.00	\$15,000.00	\$6,428.98	\$15,000.00	\$15,000.00
	Repair-SCADA/Tlemetry	\$10,000.00	\$10,000.00	\$7,130.00	\$10,000.00	\$10,000.00
	Repair-Low Lift Maintenance	\$10,000.00	\$10,000.00	\$2,406.16	\$10,000.00	\$10,000.00
	Repairs-Security	\$7,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
	Maintenance Agreement	\$25,800.00	\$24,000.00	\$21,028.68	\$24,000.00	\$24,000.00
	Uniforms	\$3,500.00	\$4,500.00	\$3,431.99	\$4,500.00	\$4,500.00
	Tools	\$2,500.00	\$2,000.00	\$29.63	\$2,500.00	\$2,500.00
	Tools-Maintenance Dept.	\$2,500.00	\$2,000.00	\$687.68	\$2,500.00	\$2,500.00
	Compliance	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
	Outreach	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	Licenses and Permits	\$300.00	\$300.00	\$219.95	\$300.00	\$300.00
	Licenses and Permits-Testing/Certificati	\$5,000.00	\$5,000.00	\$4,780.29	\$2,500.00	\$2,500.00

Budget for Lake Charter Township  
2020

	2018	2019	2019	2020	2020
	AMENDED	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	BUDGET	BUDGET	THRU 09/30/19	BUDGET	BUDGET
Water (cont)					
Licenses and Permits-Frequency Licensing	5,000.00	500.00	0.00	500.00	500.00
Liability Insurance	20,000.00	20,000.00	19,803.78	20,000.00	20,000.00
Capital Outlay-Membrane Filtration	25,000.00	25,000.00	24,172.00	25,000.00	25,000.00
Capital Outlay-Water Department - Other	1,250,000.00	620,000.00	310,961.05	1,170,000.00	1,170,000.00
PRINCIPAL PAYMENTS	395,000.00	405,000.00	405,000.00	415,000.00	415,000.00
Interest Expense-Water Bond	76,483.00	72,082.00	72,082.00	67,222.50	67,222.50
Debt Retirement Admin Fees	500.00	500.00	500.00	500.00	500.00
Total expenses	3,402,633.00	2,830,962.00	1,983,235.30	3,541,262.50	3,541,262.50
Net revenues	3,376,000.00	3,105,000.00	2,141,301.50	3,559,000.00	3,559,000.00
Net revenues/ appropriations	-26,633.00	274,038.00	158,066.20	17,737.50	17,737.50
BEGINNING FUND BALANCE 101	5,704,797.03	7,171,915.71		7,754,586.51	7,754,586.51
ENDING FUND BALANCE 101	7,171,915.71	7,754,586.51		6,530,572.51	6,530,572.51
BEGINNING FUND BALANCE 590	91,508.71	86,243.65		125,754.92	125,754.92
ENDING FUND BALANCE 590	86,243.65	125,754.92		151,624.92	151,624.92
BEGINNING FUND BALANCE 591	158,976.42	79,824.27		302,164.96	302,164.96
ENDING FUND BALANCE 591	79,824.27	302,164.96		319,902.46	319,902.46
ALL FUND BEGINNING BALANCE	5,955,282.16	7,337,983.63		8,182,506.39	8,182,506.39
ALL FUND ENDING BALANCE	7,337,983.63	8,182,506.39		7,002,099.89	7,002,099.89