

BUDGET REPORT FOR LAKE CHARTER TOWNSHIP									
Calculations as of 9/30/20									
09/29/2020									
GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 ACTIVITY THRU 9/30/20	2021 RECOMMENDED BUDGET	2021 APPROVED BUDGET			
	Revenues								
	Property Tax Income	4,100,000.00	4,150,000.00	4,215,357.40	4,250,000.00	4,250,000.00			4,250,000.00
	Property Tax Penalty Income	2,800.00	2,800.00	1,001.38	2,800.00	2,800.00			2,800.00
	PPT reimbursement	0.00	0.00	166,773.58	0.00	0.00			0.00
	Dog Licenses	50.00	50.00	10.00	50.00	50.00			50.00
	Building Permits	15,000.00	10,000.00	7,504.00	10,000.00	10,000.00			10,000.00
	Electrical Permit	15,000.00	15,000.00	7,379.00	10,000.00	10,000.00			10,000.00
	Mechanical Permit	17,500.00	17,500.00	7,849.00	12,000.00	12,000.00			12,000.00
	Plumbing Permit	7,000.00	6,000.00	4,489.00	6,000.00	6,000.00			6,000.00
	State Revenue Sharing	245,000.00	261,057.00	210,269.00	256,583.00	256,583.00			256,583.00
	State Metro Authority Funds	3,000.00	3,000.00	3,363.62	3,500.00	3,500.00			3,500.00
	Franchise Fee-AT&T	15,000.00	15,000.00	8,616.38	12,000.00	12,000.00			12,000.00
	Liquor Control Fees	3,000.00	3,000.00	0.00	3,000.00	3,000.00			3,000.00
	FOIA Requests	100.00	100.00	30.00	100.00	100.00			100.00
	Cable Revenue Income	0.00	0.00	4,248.78	5,000.00	5,000.00			5,000.00
	Rental Income-Park	4,000.00	4,000.00	2,300.00	3,000.00	3,000.00			3,000.00
	Interest Income-Checking Int	500.00	2,000.00	1,064.80	2,000.00	2,000.00			2,000.00
	Interest Income-General Fund	70,000.00	60,000.00	71,832.73	50,000.00	50,000.00			50,000.00
	Miscellaneous Income	8,000.00	8,000.00	6,783.00	8,000.00	8,000.00			8,000.00
	Variance Income	500.00	500.00	0.00	500.00	500.00			500.00
	Special Land Use Income	100.00	300.00	0.00	300.00	300.00			300.00
	Cell Tower Rent	10,000.00	5,000.00	4,962.52	5,000.00	5,000.00			5,000.00
	Land Division Income	200.00	300.00	1,300.00	1,000.00	1,000.00			1,000.00
	total revenues	4,516,750.00	4,563,607.00	4,725,134.19	4,640,833.00	4,640,833.00			4,640,833.00

GL NUMBER	DESCRIPTION	2019		2020		2020		2021	
		AMENDED BUDGET	BUDGET	APPROVED BUDGET	BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED BUDGET	APPROVED BUDGET	
	township board								
	Per Diem	300.00	300.00	300.00	300.00	55.00	300.00	300.00	300.00
	Payroll	29,000.00	29,900.00	29,900.00	29,900.00	23,622.40	29,900.00	29,900.00	29,900.00
	Medicare Expense	500.00	500.00	500.00	500.00	343.28	550.00	550.00	550.00
	Social Security Expense	2,100.00	2,200.00	2,200.00	2,300.00	1,467.92	2,300.00	2,300.00	2,300.00
	Pension Expense	2,400.00	2,500.00	2,500.00	2,600.00	1,889.60	2,600.00	2,600.00	2,600.00
	Insurance-Worker's Compensation	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	Training	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Travel & Related Expenses-Mileage	600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00
	Travel & Related Expenses-Meals	250.00	250.00	250.00	250.00	90.00	250.00	250.00	250.00
	Travel & Related Expenses-Hotel	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	Advertising Expense	4,500.00	4,500.00	4,500.00	4,500.00	1,022.18	4,000.00	4,000.00	4,000.00
	Insurance-Bond-Public Officials	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
	totals	47,150.00	48,250.00	48,250.00	48,000.00	28,490.38	48,000.00	48,000.00	48,000.00
	Board of Appeals								
	Per Diem	2,000.00	2,000.00	2,000.00	2,000.00	230.00	2,000.00	2,000.00	2,000.00
	Medicare Expense	0.00	0.00	10.00	10.00	0.77	10.00	10.00	10.00
	Social Security Expense	0.00	0.00	35.00	35.00	3.32	35.00	35.00	35.00
	Totals	2,000.00	2,045.00	2,045.00	2,045.00	234.09	2,045.00	2,045.00	2,045.00
	Supervisor								
	Payroll	59,750.00	61,550.00	61,550.00	63,400.00	47,232.60	63,400.00	63,400.00	63,400.00
	Medicare Expense	900.00	900.00	900.00	950.00	655.87	950.00	950.00	950.00
	Social Security Expense	3,700.00	3,800.00	3,800.00	3,900.00	2,804.42	3,900.00	3,900.00	3,900.00
	Pension Expense	4,800.00	4,950.00	4,950.00	4,100.00	3,778.60	4,100.00	4,100.00	4,100.00
	Insurance-Health	22,000.00	19,658.00	19,658.00	20,900.00	14,748.39	20,900.00	20,900.00	20,900.00
	Insurance-Dental	1,800.00	1,800.00	1,800.00	910.00	682.29	910.00	910.00	910.00
	Insurance-LT & ST & Life	550.00	550.00	550.00	550.00	423.38	550.00	550.00	550.00
	Insurance-Vision	250.00	250.00	250.00	250.00	165.06	250.00	250.00	250.00
	Medical Ded Reimbursement	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00

GL NUMBER	DESCRIPTION	2019		2020		2020		2021	
		AMENDED BUDGET	APPROVED BUDGET	APPROVED BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED BUDGET	APPROVED BUDGET		
-	supervisor (cont)								
	Dues and Subscriptions	100.00	100.00	100.00	46.17	100.00	100.00	100.00	100.00
	Training	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	Telephone-Cellular	750.00	750.00	750.00	356.12	750.00	750.00	750.00	750.00
	Travel & Related Expenses-Mileage	1,500.00	1,500.00	1,500.00	75.52	1,500.00	1,500.00	1,500.00	1,500.00
	Travel & Related Expenses-Meals	250.00	250.00	250.00	30.00	250.00	250.00	250.00	250.00
	Totals	101,350.00	101,058.00	101,058.00	70,998.42	102,560.00	102,560.00	102,560.00	102,560.00
	Clerk								
	Payroll	50,350.00	51,850.00	51,850.00	39,885.40	53,405.00	53,405.00	53,405.00	53,405.00
	Medicare Exepense	800.00	800.00	800.00	558.04	800.00	800.00	800.00	800.00
	Social Security Expense	3,350.00	3,450.00	3,450.00	2,386.09	3,550.00	3,550.00	3,550.00	3,550.00
	Pension Expense	4,000.00	4,120.00	4,120.00	3,190.80	4,245.00	4,245.00	4,245.00	4,245.00
	Insurance-Health	23,500.00	20,400.00	20,400.00	15,293.25	21,500.00	21,500.00	21,500.00	21,500.00
	Insurance-Dental	1,100.00	1,100.00	1,100.00	709.56	1,100.00	1,100.00	1,100.00	1,100.00
	Insurance-LT & ST & Life	1,000.00	1,000.00	1,000.00	423.38	1,000.00	1,000.00	1,000.00	1,000.00
	Insurance-Vision	250.00	250.00	250.00	165.06	250.00	250.00	250.00	250.00
	Medical Ded Reimbursement	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
	Supplies-Office	500.00	750.00	750.00	75.04	750.00	750.00	750.00	750.00
	Dues and Subscriptions	300.00	300.00	300.00	71.16	300.00	300.00	300.00	300.00
	Training	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	Telephone-Cellular	600.00	650.00	650.00	458.10	650.00	650.00	650.00	650.00
	Travel & Related Expenses-Mileage	750.00	750.00	750.00	226.89	750.00	750.00	750.00	750.00
	Travel & Related Expenses-Meals	200.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
	Travel & Related Expenses-Hotel	600.00	700.00	700.00	0.00	700.00	700.00	700.00	700.00
	Totals	92,300.00	91,320.00	91,320.00	63,442.77	94,200.00	94,200.00	94,200.00	94,200.00
	Board of Review								
	Per Diem	800.00	800.00	800.00	585.00	800.00	800.00	800.00	800.00
	Training				(85.00)		500.00	500.00	500.00
	totals	800.00	800.00	800.00	500.00	1,300.00	1,300.00	1,300.00	1,300.00

		2019	2020	2020	2021	2021
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 9/30/20	BUDGET	BUDGET
Treasurer						
	Payroll	50,350.00	51,850.00	39,885.40	53,405.00	53,405.00
	Payroll-Deputy Treasurer	2,000.00	2,000.00	556.73	2,000.00	2,000.00
	Medicare Expense	800.00	800.00	571.91	800.00	800.00
	Social Security Expense	3,350.00	3,500.00	2,445.41	3,550.00	3,550.00
	Pension Expense	4,000.00	4,120.00	3,190.80	4,245.00	4,245.00
	Insurance-Health	23,400.00	20,440.00	15,332.76	21,785.00	21,785.00
	Insurance-Dental	1,100.00	1,100.00	709.56	1,100.00	1,100.00
	Insurance-LT & ST & Life	1,150.00	1,150.00	423.43	1,150.00	1,150.00
	Insurance-Vision	250.00	250.00	165.06	250.00	250.00
	Medical Ded Reimbursement	4,000.00	4,000.00	0.00	4,000.00	4,000.00
	Supplies-Office	500.00	500.00	546.58	750.00	750.00
	Supplies-Office-Computer Services	5,000.00	5,000.00	2,629.00	5,000.00	5,000.00
	Dues and Subscriptions	100.00	100.00	56.17	100.00	100.00
	Training	2,500.00	2,500.00	80.00	2,500.00	2,500.00
	Telephone-Cellular	600.00	600.00	450.00	600.00	600.00
	Travel & Related Expenses-Mileage	1,250.00	1,350.00	0.00	1,350.00	1,350.00
	Travel & Related Expenses-Meals	300.00	300.00	30.00	300.00	300.00
	Travel & Related Expenses-Hotel	1,200.00	1,200.00	0.00	1,200.00	1,200.00
Totals		101,850.00	100,760.00	67,072.81	104,085.00	104,085.00
Assessor						
	Assessor Expense	44,000.00	44,000.00	23,380.00	40,000.00	40,000.00
	Maintenance Agreement	1,500.00	1,500.00	896.00	1,500.00	1,500.00
Totals		45,500.00	45,500.00	24,276.00	41,500.00	41,500.00

GL NUMBER	DESCRIPTION	2019		2020		2020		2021	
		AMENDED BUDGET	BUDGET	APPROVED BUDGET	BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED BUDGET	APPROVED BUDGET	
-	Elections								
	Election Expense-Salaries		3,000.00	10,000.00		4,608.07	5,000.00	5,000.00	
	Supplies		5,000.00	8,000.00		9,398.17	5,000.00	5,000.00	
	Election Expense-Maint. Agreement		500.00	600.00		385.00	600.00	600.00	
Totals			8,500.00	18,600.00		14,391.24	10,600.00	10,600.00	
	Financial								
	Bank Service Charge		1,500.00	2,000.00		895.10	2,000.00	2,000.00	
	Bad Check		0.00	200.00		(80.00)	200.00	200.00	
	Professional Fees-Accounting		12,000.00	12,000.00		10,517.00	12,000.00	12,000.00	
	Professional Fees-Attorney/Legal Expel		40,000.00	45,000.00		18,491.30	45,000.00	45,000.00	
	Professional Fees-Computer Consulting		5,000.00	2,500.00		0.00	2,500.00	2,500.00	
	Professional Fees-Consultant		12,000.00	10,000.00		22,120.50	12,000.00	12,000.00	
	Contribution to Growth Alliance		10,000.00	0.00		0.00	0.00	0.00	
	Marketing		2,500.00	2,500.00		0.00	2,500.00	2,500.00	
Totals			83,000.00	74,200.00		51,943.90	76,200.00	76,200.00	
	Twp Hall & grounds								
	Payroll-Receptionist/Secretary		44,400.00	45,750.00		34,504.74	47,000.00	47,000.00	
	Medicare Expense		950.00	950.00		477.10	1,000.00	1,000.00	
	Social Security Expense		3,500.00	3,600.00		2,040.06	3,700.00	3,700.00	
	Pension Expense		3,700.00	3,800.00		2,750.96	4,100.00	4,100.00	
	Insurance-Health		22,650.00	19,608.00		14,706.27	20,850.00	20,850.00	
	Insurance-Dental		1,100.00	1,100.00		684.52	1,200.00	1,200.00	
	Insurance-LT & ST & Life		850.00	850.00		480.37	900.00	900.00	
	Insurance-Vision		250.00	250.00		159.23	275.00	275.00	
	Insurance-Worker's Compensation		3,000.00	3,000.00		(2,328.50)	3,000.00	3,000.00	
	Medical Ded Reimbursement		4,000.00	4,000.00		0.00	4,000.00	4,000.00	
	Supplies		10,000.00	10,000.00		4,144.66	10,000.00	10,000.00	
	Supplies-Safety		0.00	0.00		294.46	500.00	500.00	

GL NUMBER	DESCRIPTION	2019		2020		2020		2021	
		AMENDED BUDGET	BUDGET	APPROVED BUDGET	BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED BUDGET	APPROVED BUDGET	
-	Twp hall & grounds (cont)								
	Supplies-Office	5,000.00	5,000.00	5,000.00	4,314.81	5,000.00	5,000.00	5,000.00	
	Supplies-Custodian	4,000.00	4,000.00	4,000.00	1,739.53	3,500.00	3,500.00	3,500.00	
	Supplies-Medical Supplies	150.00	150.00	150.00	86.73	150.00	150.00	150.00	
	Supplies-Computer	1,500.00	1,500.00	1,500.00	816.96	1,500.00	1,500.00	1,500.00	
	Dues and Subscriptions	8,500.00	8,500.00	8,500.00	7,326.27	8,500.00	8,500.00	8,500.00	
	Excavating/Landscaping Expense	15,000.00	15,000.00	10,000.00	1,190.39	10,000.00	10,000.00	10,000.00	
	Contract Labor	22,000.00	22,000.00	25,000.00	22,018.00	27,000.00	27,000.00	27,000.00	
	Telephone-Cellular	800.00	800.00	900.00	407.11	900.00	900.00	900.00	
	Telephone-Monthly Service	3,000.00	3,000.00	3,000.00	3,021.74	3,500.00	3,500.00	3,500.00	
	Travel & Related Expenses-Mileage	200.00	200.00	300.00	807.08	1,000.00	1,000.00	1,000.00	
	Travel & Related Expenses-Meals	500.00	500.00	500.00	0.00	500.00	500.00	500.00	
	Printing and Reproduction - Newsletters	750.00	750.00	2,000.00	640.08	2,000.00	2,000.00	2,000.00	
	Post Office Box Rental	100.00	100.00	100.00	0.00	100.00	100.00	100.00	
	Postage and Delivery	12,000.00	12,000.00	12,000.00	9,046.90	13,000.00	13,000.00	13,000.00	
	Postage Meter Expense	5,500.00	5,500.00	7,500.00	3,833.10	7,500.00	7,500.00	7,500.00	
	Utilities-Electric	11,000.00	11,000.00	12,000.00	5,947.62	10,000.00	10,000.00	10,000.00	
	Utilities-Gas (Heat)	7,500.00	7,500.00	6,500.00	2,207.88	4,500.00	4,500.00	4,500.00	
	Utilities-High Speed Internet	2,500.00	2,500.00	2,500.00	2,021.15	2,500.00	2,500.00	2,500.00	
	Utilities-Pest Control Expense	2,500.00	2,500.00	2,500.00	957.12	1,500.00	1,500.00	1,500.00	
	Repairs-Building	17,000.00	17,000.00	15,000.00	3,445.71	15,000.00	15,000.00	15,000.00	
	Repairs-Equipment/Maintenance	5,000.00	5,000.00	5,000.00	4,675.71	5,000.00	5,000.00	5,000.00	
	Repairs-Computer	2,500.00	2,500.00	2,500.00	1,470.00	2,500.00	2,500.00	2,500.00	
	Maintenance Agreement	8,000.00	8,000.00	8,000.00	4,332.96	8,000.00	8,000.00	8,000.00	
	Uniforms	700.00	700.00	700.00	269.20	700.00	700.00	700.00	
	Petty Cash Expense	200.00	200.00	200.00	0.00	200.00	200.00	200.00	
	Taxes	250.00	250.00	500.00	0.00	500.00	500.00	500.00	
	Liability Insurance	14,000.00	14,000.00	14,000.00	10,177.37	14,000.00	14,000.00	14,000.00	
	Capital Outlay-Twp Hall & Grounds	100,000.00	100,000.00	30,000.00	29,168.55	30,000.00	30,000.00	30,000.00	
	totals	344,550.00	344,550.00	272,758.00	177,835.84	275,075.00	275,075.00	275,075.00	

GL NUMBER	DESCRIPTION	2019		2020		2021	
		AMENDED BUDGET	APPROVED BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED BUDGET	APPROVED BUDGET	
-	PSB						
	Medicare Expense	50.00	50.00	0.00	50.00	50.00	50.00
	Social Security Expense	250.00	250.00	0.00	250.00	250.00	250.00
	Supplies	2,500.00	2,500.00	137.84	1,500.00	1,500.00	1,500.00
	Excavating/Landscaping Expense	200.00	750.00	0.00	1,500.00	1,500.00	1,500.00
	Contract Labor	8,500.00	8,500.00	6,694.25	8,500.00	8,500.00	8,500.00
	Fuel & Oil Expense	800.00	800.00	0.00	800.00	800.00	800.00
	Utilities-Pest Control Expense	1,500.00	1,500.00	670.00	1,200.00	1,200.00	1,200.00
	Repairs-Building	49,000.00	5,000.00	3,820.00	5,000.00	5,000.00	5,000.00
	Repairs-Equipment/Maintenance	10,000.00	10,000.00	9,528.46	1,500.00	1,500.00	1,500.00
	Maintenance Agreement	5,000.00	7,000.00	6,626.02	7,000.00	7,000.00	7,000.00
	Liability Insurance	15,000.00	15,000.00	8,399.12	15,000.00	15,000.00	15,000.00
	Capital outlay	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00
Totals		92,800.00	51,350.00	35,875.69	69,300.00	69,300.00	69,300.00
	Cemetery Lot Sales & Burial	20,000.00	20,000.00	18,100.00	20,000.00	20,000.00	20,000.00
	Payroll-Cemetery/Maint.	116,000.00	119,500.00	83,299.48	123,000.00	123,000.00	123,000.00
	Medicare Expense	1,700.00	1,700.00	1,188.08	1,800.00	1,800.00	1,800.00
	Social Security Expense	7,250.00	7,500.00	5,080.17	7,750.00	7,750.00	7,750.00
	Pension Expense	8,100.00	8,300.00	6,138.23	8,500.00	8,500.00	8,500.00
	Insurance-Health	31,200.00	28,045.00	21,036.78	29,640.00	29,640.00	29,640.00
	Insurance-Dental	2,200.00	2,300.00	1,602.43	2,400.00	2,400.00	2,400.00
	Insurance-LT & ST & Life	1,900.00	2,000.00	735.76	2,000.00	2,000.00	2,000.00
	Insurance-Vision	500.00	550.00	335.69	600.00	600.00	600.00
	Insurance-Worker's Compensation	2,500.00	3,000.00	559.68	3,000.00	3,000.00	3,000.00
	Medical Ded Reimbursement	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	Supplies	10,000.00	10,000.00	5,555.76	10,000.00	10,000.00	10,000.00
	Excavating/Landscaping Expense	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	Telephone-Cellular	850.00	1,200.00	772.62	1,200.00	1,200.00	1,200.00
	Telephone-Monthly Service	550.00	600.00	440.94	700.00	700.00	700.00
	Fuel & Oil Expense	2,500.00	3,500.00	3,804.40	4,500.00	4,500.00	4,500.00

GL NUMBER	DESCRIPTION	2019		2020		2020		2021		2021	
		AMENDED BUDGET	BUDGET	APPROVED BUDGET	APPROVED BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
	cemetery (cont)										
	Utilities-Gas (Heat)	4,000.00	4,000.00	4,200.00	4,200.00	1,815.09	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Repairs-Equipment/Maintenance	6,000.00	6,000.00	5,000.00	5,000.00	1,105.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Repairs-Vehicles	5,000.00	5,000.00	5,000.00	5,000.00	460.36	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Repairs-Equipment	4,000.00	4,000.00	3,000.00	3,000.00	1,048.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Maintenance Agreement	3,000.00	3,000.00	3,200.00	3,200.00	2,806.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
	Uniforms	1,200.00	1,200.00	1,200.00	1,200.00	903.69	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Liability Insurance	15,000.00	15,000.00	15,000.00	15,000.00	2,675.84	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Capital Outlay-Cemetery	35,000.00	35,000.00	35,000.00	35,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	totals	266,950.00	266,950.00	268,295.00	268,295.00	141,365.09	313,990.00	313,990.00	313,990.00	313,990.00	313,990.00
101-301-809.000	Police Protection Expense	615,900.00	615,900.00	667,000.00	667,000.00	654,225.00	702,000.00	702,000.00	702,000.00	702,000.00	702,000.00
	Fire										
	Payroll- training	0.00	0.00	1,200.00	1,200.00	1,965.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Payroll-medical	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Payroll-Fire Chief	26,100.00	26,100.00	26,900.00	26,900.00	20,884.60	27,700.00	27,700.00	27,700.00	27,700.00	27,700.00
	Payroll-Firemen	72,000.00	72,000.00	72,000.00	72,000.00	50,271.85	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
	Payroll-Asst Chief	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	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	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Medicare Exepense	1,750.00	1,750.00	1,750.00	1,750.00	1,115.01	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	Social Security Expense	6,100.00	6,100.00	7,000.00	7,000.00	4,767.44	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
	Pension Expense	2,200.00	2,200.00	2,800.00	2,800.00	1,670.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Insurance-Health	24,500.00	24,500.00	21,050.00	21,050.00	17,379.58	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
	Insurance-Dental	1,350.00	1,350.00	1,350.00	1,350.00	1,012.94	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	Insurance-LT & ST & Life	600.00	600.00	600.00	600.00	216.27	650.00	650.00	650.00	650.00	650.00
	Insurance-Vision	260.00	260.00	260.00	260.00	205.56	280.00	280.00	280.00	280.00	280.00
	Insurance-Worker's Compensation	650.00	650.00	1,000.00	1,000.00	599.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Insurance-Volunteer Fire Insurance	6,500.00	6,500.00	6,500.00	6,500.00	6,187.92	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
	Medical Ded Reimbursement	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Supplies-Custodian	1,000.00	1,000.00	1,000.00	1,000.00	72.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

GL NUMBER	DESCRIPTION	2019		2020		2020		2021		2021	
		AMENDED BUDGET	APPROVED BUDGET	APPROVED BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED BUDGET	APPROVED BUDGET				
-	Fire (cont)										
	Supplies-Medical Supplies	1,500.00	2,000.00	2,000.00	1,185.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Supplies-Fire	40,000.00	80,000.00	80,000.00	15,591.67	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	Supplies-Computer	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Dues and Subscriptions	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00
	Training	10,000.00	13,000.00	13,000.00	3,644.35	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Professional Fees-Computer Consulting	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Contract Labor	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	Telephone-Cellular	1,000.00	1,000.00	1,000.00	389.94	750.00	750.00	750.00	750.00	750.00	750.00
	Telephone-Monthly Service	2,700.00	3,000.00	3,000.00	2,374.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Radio Expense	2,000.00	7,500.00	7,500.00	1,105.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Fuel & Oil Expense	3,500.00	3,500.00	3,500.00	1,422.15	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	Travel & Related Expenses-Mileage	100.00	1,250.00	1,250.00	95.65	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Travel & Related Expenses-Meals	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00
	Travel & Related Expenses-Hotel	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Utilities-Electric	22,000.00	22,000.00	22,000.00	19,160.58	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Utilities-Gas (Heat)	2,500.00	2,500.00	2,500.00	1,235.23	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Utilities-High Speed Internet	0.00	0.00	0.00	631.50	750.00	750.00	750.00	750.00	750.00	750.00
	Repairs-Building	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Repairs-Equipment/Maintenance	2,000.00	2,000.00	2,000.00	954.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Repairs-Vehicles	15,000.00	15,000.00	15,000.00	3,498.56	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Repairs-Equipment	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Maintenance Agreement	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	Uniforms	3,500.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Tools	10,000.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Licenses and Permits-Testing/Certificat	2,000.00	2,000.00	2,000.00	180.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Liability Insurance	4,500.00	4,500.00	4,500.00	2,339.12	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	Capital Outlay	250,000.00	750,000.00	750,000.00	518,795.64	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	totals	538,510.00	1,093,860.00	1,093,860.00	681,653.88	519,830.00	519,830.00	519,830.00	519,830.00	519,830.00	519,830.00

GL NUMBER	DESCRIPTION	2019		2020		2020		2021	
		AMENDED BUDGET	BUDGET	APPROVED BUDGET	BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED BUDGET	APPROVED BUDGET	
-	Building & electric								
	Payroll-Electrical Inspect	8,000.00		4,000.00		0.00		4,000.00	4,000.00
	Payroll-Mechanical/Plumbing Insp	25,000.00		25,750.00		8,221.60		20,000.00	20,000.00
	Payroll-Bldg/Zoning Inspect	28,800.00		29,600.00		22,795.10		30,500.00	30,500.00
	Medicare Expense	480.00		480.00		323.19		500.00	500.00
	Social Security Expense	2,100.00		2,200.00		1,381.80		2,250.00	2,250.00
	Pension Expense	2,300.00		2,400.00		1,823.59		2,500.00	2,500.00
	Insurance-Health	13,000.00		11,640.00		8,736.38		12,300.00	12,300.00
	Insurance-Dental	900.00		900.00		614.49		1,000.00	1,000.00
	Insurance-LT & ST & Life	450.00		450.00		183.02		450.00	450.00
	Insurance-Vision	150.00		150.00		82.10		150.00	150.00
	Insurance-Worker's Compensation	450.00		450.00		209.88		450.00	450.00
	Medical Ded Reimbursement	2,000.00		2,000.00		0.00		2,000.00	2,000.00
	Berevment	0.00		850.00		0.00		850.00	850.00
	Supplies	500.00		800.00		57.86		800.00	800.00
	Supplies-Office	600.00		600.00		149.00		600.00	600.00
	Dues and Subscriptions	500.00		250.00		211.00		250.00	250.00
	Training	1,000.00		1,000.00		0.00		1,500.00	1,500.00
	Professional Fees-Computer Consulting	1,000.00		1,000.00		0.00		1,000.00	1,000.00
	Telephone-Cellular	500.00		500.00		203.26		500.00	500.00
	Fuel & Oil Expense	1,000.00		750.00		233.98		750.00	750.00
	Travel & Related Expenses-Mileage	150.00		150.00		15.08		150.00	150.00
	Printing and Reproduction	250.00		250.00		0.00		250.00	250.00
	Repairs-Vehicles	500.00		1,000.00		407.25		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	500.00		500.00		83.36		500.00	500.00
	Capital Outlay	500.00		500.00		779.32		1,000.00	1,000.00
	Totals	92,055.00		89,595.00		46,645.86		86,675.00	86,675.00

GL NUMBER	DESCRIPTION	2019		2020		2020		2021	
		AMENDED BUDGET	BUDGET	APPROVED BUDGET	APPROVED BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED BUDGET	APPROVED BUDGET	
	Drains								
	Drains (Drain Comm)	46,700.00		41,460.00		0.00		22,000.00	22,000.00
	Roads (Road Comm)	122,400.00		122,400.00		63,744.32		200,000.00	200,000.00
	Totals	169,100.00		163,860.00		63,744.32		222,000.00	222,000.00
	Sign Maintenance	1,000.00		1,000.00		0.00		500.00	500.00
	Street Lighting-AEP	5,000.00		3,000.00		2,843.13		3,500.00	3,500.00
	Culverts (Rd Comm)	15,000.00		30,000.00		0.00		30,000.00	30,000.00
	Totals	21,000.00		34,000.00		2,843.13		34,000.00	34,000.00
	Trash/Recycling								
				240,000.00		179,197.51		255,000.00	255,000.00
	Medic 1								
	Medic 1 Contracted Service	65,000.00		68,000.00		38,460.00		59,500.00	59,500.00
	Contract Labor	4,500.00		4,500.00		3,531.25		4,500.00	4,500.00
	Utilities-Electric	5,500.00		3,500.00		3,360.68		4,500.00	4,500.00
	Utilities-Gas (Heat)	3,000.00		3,500.00		1,825.09		3,500.00	3,500.00
	Utilities-Pest Control Expense	1,000.00		1,500.00		605.11		1,000.00	1,000.00
	Totals	79,000.00		81,000.00		47,782.13		73,000.00	73,000.00
	Planning commission								
	Per Diem	3,750.00		3,750.00		1,855.00		3,750.00	3,750.00
	Per Diem-Planning Commission Secreta	200.00		400.00		355.00		400.00	400.00
	Site Visit Planning	500.00		500.00		0.00		500.00	500.00
	Medicare Expense	20.00		20.00		9.46		20.00	20.00
	Social Security Expense	100.00		100.00		40.38		100.00	100.00
	Supplies	500.00		250.00		0.00		250.00	250.00
	Training	2,500.00		2,500.00		0.00		2,500.00	2,500.00
	Travel & Related Expenses-Mileage	500.00		500.00		0.00		500.00	500.00
	Advertising Expense	1,000.00		1,000.00		0.00		1,000.00	1,000.00
	Totals	9,070.00		9,020.00		2,259.84		9,020.00	9,020.00

GL NUMBER	DESCRIPTION	2019		2020		2020		2021	
		AMENDED BUDGET	APPROVED BUDGET	APPROVED BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED BUDGET	APPROVED BUDGET		
-	Zoning								
	Per Diem	800.00	800.00	800.00	910.00	1,000.00	1,000.00	1,000.00	
	Site Visit Zoning	400.00	400.00	400.00	0.00	500.00	500.00	500.00	
	Payroll-Bldg/Zoning Inspect	28,800.00	29,700.00	29,700.00	22,796.46	30,500.00	30,500.00	30,500.00	
	Medicare Expense	450.00	450.00	450.00	326.31	500.00	500.00	500.00	
	Social Security Expense	2,000.00	2,060.00	2,060.00	1,395.33	2,250.00	2,250.00	2,250.00	
	Pension Expense	2,300.00	2,370.00	2,370.00	1,823.77	2,500.00	2,500.00	2,500.00	
	Insurance-Health	13,000.00	11,640.00	11,640.00	8,736.40	12,300.00	12,300.00	12,300.00	
	Insurance-Dental	900.00	900.00	900.00	614.56	1,000.00	1,000.00	1,000.00	
	Insurance-LT & ST & Life	450.00	450.00	450.00	211.85	450.00	450.00	450.00	
	Insurance-Vision	150.00	150.00	150.00	82.10	150.00	150.00	150.00	
	Insurance-Worker's Compensation	600.00	800.00	800.00	209.88	450.00	450.00	450.00	
	Medical Ded Reimbursement	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
	Supplies	500.00	500.00	500.00	280.07	500.00	500.00	500.00	
	Training	500.00	500.00	500.00	0.00	1,500.00	1,500.00	1,500.00	
	Telephone-Cellular	500.00	500.00	500.00	203.25	250.00	250.00	250.00	
	Fuel & Oil Expense	1,000.00	1,000.00	1,000.00	248.71	750.00	750.00	750.00	
	Travel & Related Expenses-Mileage	150.00	150.00	150.00	0.00	150.00	150.00	150.00	
	Travel & Related Expenses-Hotel	150.00	150.00	150.00	0.00	250.00	250.00	250.00	
	Advertising Expense	1,500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
	Repairs-Vehicles	1,000.00	1,000.00	1,000.00	162.50	1,000.00	1,000.00	1,000.00	
	Uniforms	175.00	175.00	175.00	134.60	175.00	175.00	175.00	
	Liability Insurance	500.00	500.00	500.00	83.36	500.00	500.00	500.00	
	Capital Outlay	500.00	500.00	500.00	779.32	1,000.00	1,000.00	1,000.00	
	Totals	58,325.00	57,695.00	57,695.00	38,998.47	60,675.00	60,675.00	60,675.00	

GL NUMBER	DESCRIPTION	2019		2020		2021		2021	
		AMENDED BUDGET	APPROVED BUDGET	APPROVED BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
-	Park								
	Payroll	60,200.00	63,000.00	40,667.71	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	Medicare Expense	875.00	1,000.00	751.87	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
	Social Security Expense	3,750.00	3,900.00	3,214.86	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
	Pension Expense	3,600.00	3,800.00	2,307.04	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
	Insurance-Health	12,500.00	10,600.00	6,154.87	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00
	Insurance-Dental	550.00	550.00	315.89	600.00	600.00	600.00	600.00	600.00
	Insurance-LT & ST & Life	1,150.00	1,150.00	437.41	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Insurance-Vision	250.00	250.00	146.86	250.00	250.00	250.00	250.00	250.00
	Insurance-Worker's Compensation	1,200.00	1,800.00	804.54	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	Medical Ded Reimbursement	2,000.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Supplies	10,000.00	10,000.00	7,855.35	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Supplies-Custodian	1,000.00	1,000.00	57.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Excavating/Landscaping Expense	18,500.00	25,000.00	17,453.99	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
	Contract Labor	1,000.00	1,000.00	81.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Telephone-Cellular	500.00	500.00	252.59	500.00	500.00	500.00	500.00	500.00
	Fuel & Oil Expense	2,500.00	2,750.00	1,815.14	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
	Travel & Related Expenses-Mileage	0.00	0.00	153.69	250.00	250.00	250.00	250.00	250.00
	Utilities-Electric	4,500.00	4,500.00	3,038.68	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	Repairs-Building	2,500.00	2,500.00	2,059.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Repairs-Equipment/Maintenance	5,000.00	5,000.00	2,857.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Repairs-Vehicles	2,000.00	2,000.00	444.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Uniforms	800.00	800.00	798.78	900.00	900.00	900.00	900.00	900.00
	Tools	1,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Liability Insurance	2,000.00	2,500.00	1,665.84	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Capital Outlay-Parks & Recreation	128,000.00	155,000.00	100,835.65	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00
	Totals	265,375.00	307,600.00	194,169.59	243,500.00	243,500.00	243,500.00	243,500.00	243,500.00

GL NUMBER	DESCRIPTION	2019		2020		2020		2021	
		AMENDED BUDGET	APPROVED BUDGET	APPROVED BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED BUDGET	APPROVED BUDGET		
-									
	Sewer								
	Sales Income-Tap Income	10,000.00	10,000.00	10,000.00	9,150.00	10,000.00	10,000.00	10,000.00	10,000.00
	Sales Income-Sewer Usage Income	645,000.00	665,000.00	665,000.00	474,060.43	685,000.00	685,000.00	685,000.00	685,000.00
	Penalties	6,500.00	6,500.00	6,500.00	1,945.61	6,500.00	6,500.00	6,500.00	6,500.00
	Interest Income	0.00	0.00	0.00	5,133.06	0.00	0.00	0.00	0.00
	Transfer From General	200,000.00	200,000.00	200,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
	Total revenues	861,500.00	881,500.00	881,500.00	490,289.10	851,500.00	851,500.00	851,500.00	851,500.00
	Payroll-Billing Clerk	20,100.00	21,000.00	21,000.00	16,078.44	21,630.00	21,630.00	21,630.00	21,630.00
	Medicare Expense	300.00	300.00	300.00	227.56	320.00	320.00	320.00	320.00
	Social Security Expense	1,030.00	1,400.00	1,400.00	973.02	1,450.00	1,450.00	1,450.00	1,450.00
	Pension Expense	1,500.00	1,600.00	1,600.00	1,293.24	1,650.00	1,650.00	1,650.00	1,650.00
	Insurance-Health	4,275.00	3,530.00	3,530.00	2,617.67	3,700.00	3,700.00	3,700.00	3,700.00
	Insurance-Dental	525.00	525.00	525.00	334.02	550.00	550.00	550.00	550.00
	Insurance-LT & ST & Life	350.00	350.00	350.00	84.36	350.00	350.00	350.00	350.00
	Insurance-Vision	125.00	125.00	125.00	77.74	125.00	125.00	125.00	125.00
	Insurance-Worker's Compensation	1,000.00	1,000.00	1,000.00	804.54	1,000.00	1,000.00	1,000.00	1,000.00
	Medical Ded Reimbursement	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	Berevment	0.00	0.00	0.00	252.08	300.00	300.00	300.00	300.00
	Supplies-Materials & Parts Expense	0.00	0.00	0.00	159.00	250.00	250.00	250.00	250.00
	SEWER CONTRACTED SERVICES	600,000.00	620,000.00	620,000.00	386,237.42	570,000.00	570,000.00	570,000.00	570,000.00
	Capital Improvement-Other	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
	Lift Station Repairs	100,000.00	100,000.00	100,000.00	16,636.03	100,000.00	100,000.00	100,000.00	100,000.00
	Sewer System Connection Fee	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
	Utilities-Electric	30,000.00	30,000.00	30,000.00	16,461.47	25,000.00	25,000.00	25,000.00	25,000.00
	Repairs-Equipment	5,000.00	5,000.00	5,000.00	159.00	5,000.00	5,000.00	5,000.00	5,000.00
	Maintenance Agreement	2,300.00	2,300.00	2,300.00	1,151.00	2,300.00	2,300.00	2,300.00	2,300.00
	Liability Insurance	2,500.00	2,500.00	2,500.00	2,002.48	2,500.00	2,500.00	2,500.00	2,500.00
	Capital Improvement	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
	Totals	825,005.00	845,630.00	845,630.00	445,549.07	792,125.00	792,125.00	792,125.00	792,125.00

GL NUMBER	DESCRIPTION	2019		2020		2020		2021	
		AMENDED	BUDGET	APPROVED	BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED	BUDGET	APPROVED
-	Water								
	Sales Income-Water Sales	1,000,000.00		860,000.00		597,899.30	694,125.00	694,125.00	
	Weesaw Water Sales	19,500.00		17,000.00		12,915.49	14,875.00	14,875.00	
	Baroda Water Sales	103,500.00		115,000.00		68,096.63	115,000.00	115,000.00	
	Chikaming Water Sales	950,000.00		890,000.00		771,902.56	961,000.00	961,000.00	
	Water-T/O	6,000.00		6,000.00		3,492.85	6,000.00	6,000.00	
	Bulk Water Sales	1,000.00		1,000.00		0.00	1,000.00	1,000.00	
	Sales Income-Tap Income	20,000.00		15,000.00		14,765.00	15,000.00	15,000.00	
	Penalties	5,000.00		5,000.00		1,314.60	5,000.00	5,000.00	
	Transfer From General	1,000,000.00		1,650,000.00		350,000.00	1,220,000.00	1,220,000.00	
	Total revenue	3,105,000.00		3,559,000.00		1,820,386.43	3,032,000.00	3,032,000.00	
	Payroll-Billing Clerk	21,200.00		24,000.00		16,077.44	22,600.00	22,600.00	
	Payroll-Water Administration	161,000.00		180,000.00		146,554.04	188,000.00	188,000.00	
	Payroll-Water Plant Operator	165,100.00		175,000.00		141,007.08	180,600.00	180,600.00	
	Payroll-Water Meter Reader	62,000.00		63,500.00		54,248.11	65,600.00	65,600.00	
	Payroll-License Bonus	14,680.00		16,640.00		15,340.00	17,160.00	17,160.00	
	Payroll-Distribution	121,000.00		162,000.00		128,290.23	188,540.00	188,540.00	
	Payroll-Maintenance	60,000.00		63,250.00		47,464.67	61,550.00	61,550.00	
	Payroll-20/20	57,600.00		63,250.00		47,549.10	61,550.00	61,550.00	
	Payroll-Park/Maintenance	19,000.00		18,400.00		11,127.26	0.00	0.00	
	Medicare Expense	10,300.00		11,240.00		8,534.52	11,150.00	11,150.00	
	Social Security Expense	42,300.00		46,465.00		36,492.41	48,500.00	48,500.00	
	Pension Expense	45,000.00		48,700.00		38,151.72	52,561.00	52,561.00	
	Insurance-Health	162,000.00		151,600.00		102,483.76	160,850.00	160,850.00	
	Insurance-Dental	10,000.00		10,000.00		8,412.45	10,000.00	10,000.00	
	Insurance-LT & ST & Life	9,200.00		9,200.00		5,194.68	9,200.00	9,200.00	
	Insurance-Vision	2,000.00		2,400.00		1,779.44	2,400.00	2,400.00	
	Insurance-Worker's Compensation	7,900.00		8,295.00		2,058.80	8,295.00	8,295.00	
	Medical Ded Reimbursement	34,000.00		36,000.00		0	34,000.00	34,000.00	
	Berevment	500.00		500.00		993.60	500.00	500.00	

GL NUMBER	DESCRIPTION	2019		2020		2020		2021		
		AMENDED	BUDGET	APPROVED	BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED	BUDGET	APPROVED	BUDGET
-	Water (cont)									
	Supplies-Office	2,000.00		2,500.00		4,505.81		2,500.00		2,500.00
	Supplies-Office-Water Clerk	1,700.00		1,700.00		210.00		1,700.00		1,700.00
	Supplies-Custodian	2,500.00		2,500.00		1,569.69		2,500.00		2,500.00
	Supplies-Medical Supplies	500.00		500.00		329.90		500.00		500.00
	Lab Supplies	44,000.00		44,000.00		17,420.86		44,000.00		44,000.00
	Supplies-Computer	5,000.00		5,000.00		1,440.20		5,000.00		5,000.00
	Supplies-Safety	2,000.00		2,000.00		1,655.56		2,000.00		2,000.00
	Supplies-Distribution Supplies Expense	20,000.00		20,000.00		8,616.16		20,000.00		20,000.00
	Supplies-Materials & Parts Expense	40,000.00		40,000.00		24,992.88		40,000.00		40,000.00
	Supplies Water Tap Materials	20,000.00		20,000.00		16,681.45		20,000.00		20,000.00
	Dues and Subscriptions	2,000.00		2,000.00		434.74		2,000.00		2,000.00
	Training	6,000.00		14,000.00		3,799.99		14,000.00		14,000.00
	Professional Fees-Computer Consulting	1,000.00		1,000.00		150.00		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	10,000.00		15,000.00		5,519.27		10,000.00		10,000.00
	Chemical Expense-Conventional Plant	50,000.00		50,000.00		20,507.37		35,000.00		35,000.00
	Engineering Expense	7,500.00		26,000.00		13,946.00		10,000.00		10,000.00
	Contract Labor	5,000.00		5,000.00		2,100.00		5,000.00		5,000.00
	Contract Labor-Main Breaks	7,500.00		10,000.00		572.00		10,000.00		10,000.00
	Telephone-Cellular	6,000.00		6,000.00		4,502.77		4,000.00		4,000.00
	Telephone-Monthly Service	4,500.00		3,500.00		2,343.58		3,500.00		3,500.00
	Telephone-Alarm	1,500.00		1,500.00		280.38		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		80.51		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		4,800.59		20,000.00		20,000.00
	Travel & Related Expenses-Mileage	2,000.00		2,000.00		536.80		2,000.00		2,000.00
	Travel & Related Expenses-Meals	500.00		500.00		62.00		500.00		500.00
	Travel & Related Expenses-Hotel	3,000.00		3,000.00		1,352.80		3,000.00		3,000.00
	Advertising Expense	2,000.00		2,000.00		49.00		500.00		500.00

GL NUMBER	DESCRIPTION	2019		2020		2020		2021	
		AMENDED BUDGET	APPROVED BUDGET	APPROVED BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED BUDGET	APPROVED BUDGET		
-	Water (cont)								
	Printing and Reproduction	1,500.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00	
	Postage and Delivery	300.00	500.00	500.00	750.00	1,000.00	1,000.00	1,000.00	
	Utilities-Electric	175,000.00	200,000.00	200,000.00	131,594.94	200,000.00	200,000.00	200,000.00	
	Utilities-Gas (Heat)	40,000.00	40,000.00	40,000.00	15,513.63	35,000.00	35,000.00	35,000.00	
	Utilities-High Speed Internet	700.00	2,000.00	2,000.00	1,126.27	2,000.00	2,000.00	2,000.00	
	Utilities-Pest Control Expense	1,600.00	1,600.00	1,600.00	421.99	1,200.00	1,200.00	1,200.00	
	Repairs-Building Water	15,000.00	15,000.00	15,000.00	663.58	15,000.00	15,000.00	15,000.00	
	Repairs-Equipment/Maintenance	20,000.00	20,000.00	20,000.00	9,241.61	20,000.00	20,000.00	20,000.00	
	REPAIRS-VEHICLES	5,000.00	5,000.00	5,000.00	1,323.48	5,000.00	5,000.00	5,000.00	
	Repairs-Equipment Water	15,000.00	15,000.00	15,000.00	1,134.69	15,000.00	15,000.00	15,000.00	
	Repairs-Computer	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
	Repairs-Low Lift	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	
	Repair-Water Plant Pumps	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	
	Repair-Underwater/Inspections	10,000.00	13,000.00	13,000.00	8,360.00	25,000.00	25,000.00	25,000.00	
	Repair Distribution-Road/Driveway	2,000.00	2,000.00	2,000.00	4,635.00	5,000.00	5,000.00	5,000.00	
	Repair-Equipment Membrane Plant	15,000.00	15,000.00	15,000.00	11,278.49	20,000.00	20,000.00	20,000.00	
	Repair-SCADA/Temetry	10,000.00	10,000.00	10,000.00	1,654.00	15,000.00	15,000.00	15,000.00	
	Repair-Low Lift Maintenance	10,000.00	10,000.00	10,000.00	7,982.40	10,000.00	10,000.00	10,000.00	
	Repairs-Security	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
	Repairs Pumps- high ervice	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
	Repairs- Shawnee water tower	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
	Maintenance Agreement	24,000.00	24,000.00	24,000.00	19,041.60	46,000.00	46,000.00	46,000.00	
	Uniforms	4,500.00	4,500.00	4,500.00	3,469.50	4,500.00	4,500.00	4,500.00	
	Tools	2,000.00	2,500.00	2,500.00	1,032.80	2,500.00	2,500.00	2,500.00	
	Tools-Maintenance Dept.	2,000.00	2,500.00	2,500.00	849.00	2,500.00	2,500.00	2,500.00	
	Compliance	0.00	5,500.00	5,500.00	3,116.79	35,500.00	35,500.00	35,500.00	
	Outreach	0.00	2,000.00	2,000.00	38.88	2,000.00	2,000.00	2,000.00	
	Licenses and Permits	300.00	300.00	300.00	10.00	300.00	300.00	300.00	
	Licenses and Permits-Testing/Certificat	5,000.00	2,500.00	2,500.00	3,702.60	2,500.00	2,500.00	2,500.00	
	Licenses and Permits-Frequency Licens	500.00	500.00	500.00	0.00	500.00	500.00	500.00	

GL NUMBER	DESCRIPTION	2019		2020		2020		2021	
		AMENDED BUDGET	BUDGET	APPROVED BUDGET	BUDGET	ACTIVITY THRU 9/30/20	RECOMMENDED BUDGET	APPROVED BUDGET	
-	Water (cont)								
	Liability Insurance	20,000.00		20,000.00		14,650.84	20,000.00	20,000.00	
	Capital Outlay-Membrane Filtration	25,000.00		25,000.00		6,070.00	25,000.00	25,000.00	
	Capital Outlay-Water Department - Otr	620,000.00		1,170,000.00		248,307.72	515,500.00	515,500.00	
	PRINCIPAL PAYMENTS	405,000.00		415,000.00		415,000.00	425,000.00	425,000.00	
	Interest Expense-Water Bond	72,082.00		67,222.50		67,222.50	61,620.00	61,620.00	
	Debt Retirement Admin Fees	500.00		500.00		500.00	500.00	500.00	
	Total expenses	2,879,962.00		3,540,262.50		1,928,911.93	2,990,876.00	2,990,876.00	
	Total water revenues	3,105,000.00		3,559,000.00		1,820,386.43	3,032,000.00	3,032,000.00	
	Total water expenses	2,879,962.00		3,540,262.50		1,928,911.93	2,990,876.00	2,990,876.00	
	Net revenue	225,038.00		18,737.50		(108,525.50)	41,124.00	41,124.00	
	beginning fund balance 591	86,243.00		102,993.00			181,753.00	181,753.00	
	ending fund balance 591	102,993.00		181,753.00			222,877.00	222,877.00	
	ESTIMATED REVENUES - ALL FUNDS	8,483,250.00		9,004,107.00			8,524,333.00	8,524,333.00	
	APPROPRIATIONS - ALL FUNDS	8,299,566.00		10,193,313.50			8,640,453.00	8,640,453.00	
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	183,684.00		(1,181,206.50)			(116,120.00)	(116,120.00)	
	BEGINNING FUND BALANCE - ALL FUNDS	7,566,658.00		8,513,078.00			9,897,375.00	9,897,375.00	
	ENDING FUND BALANCE - ALL FUNDS	7,750,342.00		7,331,871.50			9,781,255.00	9,781,255.00	