

11/18/2021

2022 BUDGET REPORT FOR LAKE CHARTER TOWNSHIP

Calculations as of 09/30/2021					
		2020	2021	2021	2022
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/21	BUDGET
101-000-403.000	Property Tax Income	4,213,227.00	4,250,000.00	4,236,663.77	4,300,000.00
101-000-403.001	Property Tax Penalty Income	2,800.00	2,800.00	149.35	2,800.00
101-000-403.003	PPT reimbursement	166,773.00	0.00	35,675.48	0
101-000-451.000	Dog Licenses	50.00	50.00	0.00	50.00
101-000-452.000	Building Permits	10,000.00	10,000.00	25,026.00	25,000.00
101-000-453.000	Electrical Permit	15,000.00	10,000.00	14,436.00	15,000.00
101-000-454.000	Mechanical Permit	17,500.00	12,000.00	16,603.00	15,000.00
101-000-455.000	Plumbing Permit	6,000.00	6,000.00	8,063.00	8,000.00
101-000-565.000	ARPA funding	0.00	0.00	157,212.00	157,212.00
101-000-574.000	State Revenue Sharing	261,057.00	256,583.00	184,218.00	275,113.00
101-000-575.000	State Metro Authority Funds	3,000.00	3,500.00	3,894.86	4,000.00
101-000-608.000	Franchise Fee-AT&T	15,000.00	12,000.00	9,098.09	12,000.00
101-000-609.000	Liquor Control Fees	3,000.00	3,000.00	1,962.40	2,000.00
101-000-610.000	FOIA Requests	100.00	100.00	340.89	200.00
101-000-664.002	Rental Income-Park	4,000.00	3,000.00	4,775.00	4,500.00
101-000-665.001	Interest Income-Checking Int	2,000.00	2,000.00	77.13	2,000.00
101-000-665.101	Interest Income-General Fund	175,000.00	50,000.00	22,981.54	50,000.00
101-000-671.000	Miscellaneous Income	8,000.00	8,000.00	6,606.00	8,000.00
101-000-671.001	Variance Income	500.00	500.00	350.00	500.00
101-000-671.002	Special Land Use Income	300.00	300.00	500.00	500.00
101-000-671.003	Cell Tower Rent	5,000.00	5,000.00	7,255.82	8,000.00
101-000-671.004	Land Division Income	300.00	1,000.00	300.00	500.00
Totals		4,908,607.00	4,635,833.00	4,736,188.33	4,890,375.00

		2020	2021	2021	2022
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/21	BUDGET
Township Board					
101-101-714.000	Per Diem	300.00	300.00	0.00	300.00
101-101-715.000	Payroll	29,900.00	29,900.00	23,114.64	31,881.00
101-101-716.000	Medicare Exepense	500.00	550.00	335.14	600.00
101-101-717.000	Social Security Expense	2,200.00	2,300.00	1,433.14	2,400.00
101-101-718.000	Pension Expense	2,500.00	2,600.00	1,411.14	2,700.00
101-101-719.005	Insurance-Worker's Compensation	0.00	2,500.00	0.00	2,500.00
101-101-802.000	Training	0.00	2,000.00	318.00	2,500.00
101-101-861.000	Travel & Related Expenses-Mileage	0.00	600.00	0.00	600.00
101-101-862.000	Travel & Related Expenses-Meals	0.00	250.00	0.00	250.00
101-101-863.000	Travel & Related Expenses-Hotel	0.00	2,500.00	0.00	2,500.00
101-101-880.000	Advertising Expense	1,600.00	4,000.00	1,068.35	3,000.00
101-101-969.001	Insurance-Bond-Public Officials	500.00	500.00	0.00	500.00
101-102-714.000	Per Diem	255.00	2,000.00	855.00	2,000.00
101-102-716.000	Medicare Exepense	10.00	10.00	3.97	10.00
101-102-717.000	Social Security Expense	35.00	35.00	16.91	35.00
101-102-719.003	Insurance-LT & ST & Life	0.00	0.00	0.67	10.00
Totals		37,800.00	50,045.00	28,556.96	51,786.00
Supervisor					
101-171-715.000	Payroll	61,550.00	63,400.00	46,216.93	65,775.00
101-171-716.000	Medicare Exepense	900.00	950.00	643.32	1,000.00
101-171-717.000	Social Security Expense	3,800.00	3,900.00	2,750.75	3,950.00
101-171-718.000	Pension Expense	4,950.00	4,100.00	3,697.40	4,250.00
101-171-719.001	Insurance-Health	19,658.00	20,900.00	14,784.39	20,900.00
101-171-719.002	Insurance-Dental	1,800.00	910.00	715.86	1,000.00
101-171-719.003	Insurance-LT & ST & Life	550.00	550.00	520.41	600.00
101-171-719.004	Insurance-Vision	250.00	250.00	165.06	250.00
101-171-719.008	Medical Ded Reimbursement	4,000.00	4,000.00	0.00	4,000.00
101-171-801.000	Dues and Subscriptions	100.00	100.00	0.00	100.00
101-171-802.000	Training	1,000.00	1,000.00	0.00	1,000.00

		2020	2021	2021	2022
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/21	BUDGET
supervisor (cont)					
101-171-850.001	Telephone-Cellular	750.00	750.00	388.62	750.00
101-171-861.000	Travel & Related Expenses-Mileage	1,500.00	1,500.00	0.00	1,500.00
101-171-862.000	Travel & Related Expenses-Meals	250.00	250.00	0.00	250.00
Totals		101,058.00	102,560.00	69,882.74	107,347.00
Clerk					
101-215-715.000	Payroll	51,850.00	53,405.00	39,027.90	55,550.00
101-215-716.000	Medicare Exepense	800.00	800.00	546.91	800.00
101-215-717.000	Social Security Expense	3,450.00	3,550.00	2,338.51	3,600.00
101-215-718.000	Pension Expense	4,120.00	4,245.00	3,122.27	4,400.00
101-215-719.001	Insurance-Health	20,400.00	21,500.00	15,220.89	21,700.00
101-215-719.002	Insurance-Dental	1,100.00	1,100.00	715.86	1,150.00
101-215-719.003	Insurance-LT & ST & Life	1,000.00	1,000.00	497.04	1,000.00
101-215-719.004	Insurance-Vision	250.00	250.00	165.06	250.00
101-215-719.008	Medical Ded Reimbursement	4,000.00	4,000.00	0.00	4,000.00
101-215-727.000	Supplies-Office	750.00	750.00	0.00	750.00
101-215-801.000	Dues and Subscriptions	300.00	300.00	125.00	300.00
101-215-802.000	Training	1,000.00	1,000.00	447.00	1,000.00
101-215-850.001	Telephone-Cellular	650.00	650.00	388.62	650.00
101-215-861.000	Travel & Related Expenses-Mileage	750.00	750.00	275.39	750.00
101-215-862.000	Travel & Related Expenses-Meals	200.00	200.00	62.40	200.00
101-215-863.000	Travel & Related Expenses-Hotel	700.00	700.00	432.57	700.00
Totals		91,320.00	94,200.00	63,365.42	96,800.00
Board of review					
101-247-714.000	Per Diem	0.00	800.00	533.00	800.00
101-247-802.000	Training	0.00	500.00	0.00	500.00
Totals		0.00	1,300.00	533.00	1,300.00

		2020	2021	2021	2022
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/21	BUDGET
Treasurer					
101-253-715.000	Payroll	51,850.00	53,405.00	39,027.90	55,550.00
101-253-715.001	Payroll-Deputy Treasurer	2,000.00	2,000.00	88.20	2,000.00
101-253-716.000	Medicare Exepense	800.00	800.00	553.41	850.00
101-253-717.000	Social Security Expense	3,500.00	3,550.00	2,366.30	3,650.00
101-253-718.000	Pension Expense	4,120.00	4,245.00	3,122.27	4,400.00
101-253-719.001	Insurance-Health	20,440.00	21,785.00	15,437.70	21,350.00
101-253-719.002	Insurance-Dental	1,100.00	1,100.00	715.86	1,150.00
101-253-719.003	Insurance-LT & ST & Life	1,150.00	1,150.00	509.01	1,200.00
101-253-719.004	Insurance-Vision	250.00	250.00	165.06	300.00
101-253-719.008	Medical Ded Reimbursement	4,000.00	4,000.00	0.00	4,000.00
101-253-727.000	Supplies-Office	500.00	750.00	0.00	750.00
101-253-727.001	Supplies-Office-Computer Services	5,000.00	5,000.00	3,681.88	5,000.00
101-253-801.000	Dues and Subscriptions	100.00	100.00	0.00	100.00
101-253-802.000	Training	2,500.00	2,500.00	25.00	2,500.00
101-253-850.001	Telephone-Cellular	600.00	600.00	450.00	600.00
101-253-861.000	Travel & Related Expenses-Mileage	1,350.00	1,350.00	0.00	1,350.00
101-253-862.000	Travel & Related Expenses-Meals	300.00	300.00	0.00	300.00
101-253-863.000	Travel & Related Expenses-Hotel	1,200.00	1,200.00	0.00	1,200.00
Totals		100,760.00	104,085.00	66,142.59	106,250.00
assessor					
101-257-808.000	Assessor Expense	35,100.00	40,000.00	26,900.00	41,200.00
101-257-956.001	Maintenance Agreement	1,500.00	1,500.00	909.00	1,500.00
Totals		36,600.00	41,500.00	27,809.00	42,700.00
Elections					
101-262-713.000	Election Expense-Salaries	10,000.00	5,000.00	21.00	10,000.00
101-262-726.000	Supplies	14,000.00	5,000.00	5,008.08	15,000.00
101-262-956.002	Election Expense-Maint. Agreement	600.00	600.00	385.00	600.00
Totals		24,600.00	10,600.00	5,414.08	25,600.00

		2020	2021	2021	2022
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/21	BUDGET
Financial					
101-263-803.000	Bank Service Charge	2,000.00	2,000.00	1,306.85	2,500.00
101-263-803.002	Bad Check	200.00	200.00	(80.00)	200.00
101-263-804.001	Professional Fees-Accounting	12,000.00	12,000.00	9,500.00	10,900.00
101-263-804.002	Professional Fees-Attorney/Legal Expense	25,200.00	45,000.00	31,153.59	45,000.00
101-263-804.003	Professional Fees-Computer Consulting	2,500.00	2,500.00	0.00	2,500.00
101-263-804.004	Professional Fees-Consultant	10,000.00	12,000.00	3,085.00	12,000.00
101-263-836.001	Marketing	2,500.00	2,500.00	0.00	2,500.00
Totals		54,400.00	76,200.00	44,965.44	75,600.00
Township hall and grounds					
101-265-715.003	Payroll-Receptionist/Secretary	45,750.00	47,000.00	33,242.56	67,000.00
101-265-715.018	PAYROLL - OTHER	0.00	0.00	6,320.27	18,800.00
101-265-716.000	Medicare Exepense	950.00	1,000.00	552.72	1,320.00
101-265-717.000	Social Security Expense	3,600.00	3,700.00	2,363.51	\$4,825
101-265-718.000	Pension Expense	3,800.00	4,100.00	2,826.89	\$5,600
101-265-719.001	Insurance-Health	19,608.00	20,850.00	16,131.09	\$24,700
101-265-719.002	Insurance-Dental	1,100.00	1,200.00	770.51	\$1,600
101-265-719.003	Insurance-LT & ST & Life	850.00	900.00	526.29	\$1,200
101-265-719.004	Insurance-Vision	250.00	275.00	177.27	\$400
101-265-719.005	Insurance-Worker's Compensation	3,000.00	3,000.00	8,294.68	\$5,000
101-265-719.008	Medical Ded Reimbursement	4,000.00	4,000.00	0.00	\$5,400
101-265-726.000	Supplies	10,000.00	10,000.00	10,510.02	\$12,500
101-265-726.001	Supplies-Safety	0.00	500.00	34.20	\$500
101-265-727.000	Supplies-Office	5,000.00	5,000.00	3,744.07	\$5,000
101-265-728.000	Supplies-Custodian	4,000.00	3,500.00	1,745.20	\$3,500
101-265-729.000	Supplies-Medical Supplies	150.00	150.00	107.24	\$150
101-265-732.000	Supplies-Computer	1,500.00	1,500.00	1,211.95	\$1,500
101-265-801.000	Dues and Subscriptions	8,500.00	8,500.00	7,625.35	\$8,500
101-265-805.000	Excavating/Landscaping Expense	10,000.00	10,000.00	8,198.41	\$12,000
101-265-813.000	Contract Labor	25,000.00	27,000.00	23,391.37	\$30,000

		2020	2021	2021	2022
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/21	BUDGET
Twp Hall & grounds (cont)					
101-265-850.001	Telephone-Cellular	900.00	900.00	388.62	\$900
101-265-850.002	Telephone-Monthly Service	3,000.00	3,500.00	3,398.81	\$4,500
101-265-860.000	Fuel & Oil Expense	1,000.00	0.00	330.16	\$1,000
101-265-861.000	Travel & Related Expenses-Mileage	300.00	1,000.00	571.91	\$1,000
101-265-862.000	Travel & Related Expenses-Meals	500.00	500.00	0.00	\$500
101-265-900.001	Printing and Reproduction - Newsletter	2,000.00	2,000.00	1,668.20	\$2,000
101-265-905.001	Post Office Box Rental	100.00	100.00	0.00	\$100
101-265-905.002	Postage and Delivery	12,000.00	13,000.00	9,417.73	\$15,000
101-265-905.003	Postage Meter Expense	7,500.00	7,500.00	3,833.10	\$7,500
101-265-920.001	Utilities-Electric	12,000.00	10,000.00	5,498.13	\$10,000
101-265-920.002	Utilities-Gas (Heat)	6,500.00	4,500.00	2,661.20	\$4,500
101-265-920.003	Utilities-High Speed Internet	2,500.00	2,500.00	2,745.77	\$3,500
101-265-920.004	Utilities-Pest Control Expense	2,500.00	1,500.00	738.40	\$1,500
101-265-930.001	Repairs-Building	15,000.00	15,000.00	499.50	\$10,000
101-265-930.002	Repairs-Equipment/Maintenance	5,000.00	5,000.00	783.36	\$2,500
101-265-930.005	Repairs-Computer	2,500.00	2,500.00	2,833.90	\$3,500
101-265-956.001	Maintenance Agreement	8,000.00	8,000.00	4,356.85	\$8,000
101-265-957.000	Uniforms	700.00	700.00	255.74	\$700
101-265-961.000	Petty Cash Expense	200.00	200.00	0.00	\$200
101-265-965.000	Taxes	500.00	500.00	609.73	\$750
101-265-969.000	Liability Insurance	14,000.00	14,000.00	11,636.12	\$14,000
101-265-970.003	Capital Outlay-Twp Hall & Grounds	30,000.00	30,000.00	0.00	\$30,000
Totals		273,758.00	275,075.00	180,000.83	\$331,145

		2020	2021	2021	2022
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/21	BUDGET
Pulbic Safety Building					
101-266-716.000	Medicare Exepense	50.00	50.00	0.00	50.00
101-266-717.000	Social Security Expense	250.00	250.00	0.00	250.00
101-266-726.000	Supplies	2,500.00	1,500.00	1,712.50	2,000.00
101-266-805.000	Excavating/Landscaping Expense	750.00	1,500.00	0.00	1,500.00
101-266-813.000	Contract Labor	8,500.00	8,500.00	6,490.77	8,500.00
101-266-860.000	Fuel & Oil Expense	800.00	800.00	742.22	1,000.00
101-266-920.004	Utilities-Pest Control Expense	1,500.00	1,200.00	540.00	1,200.00
101-266-930.001	Repairs-Building	5,000.00	5,000.00	3,435.50	5,000.00
101-266-930.002	Repairs-Equipment/Maintenance	10,000.00	1,500.00	1,900.24	2,000.00
101-266-956.000	Maintenance Agreement	7,000.00	7,000.00	7,340.74	7,500.00
101-266-969.000	Liability Insurance	15,000.00	15,000.00	9,449.01	15,000.00
101-266-970.000	Capital Outlay	0.00	27,000.00	0.00	30,000.00
Totals		51,350.00	69,300.00	31,610.98	74,000.00
Cemetery					
101-276-604.000	Cemetery Lot Sales & Burial	20,000.00	20,000.00	34,537.50	35,000.00
101-276-715.009	Payroll-Cemetery/Maint.	110,000.00	123,000.00	94,274.80	133,500.00
101-276-716.000	Medicare Exepense	1,700.00	1,800.00	1,355.82	2,700.00
101-276-717.000	Social Security Expense	6,500.00	7,750.00	5,797.12	8,725.00
101-276-718.000	Pension Expense	7,800.00	8,500.00	6,416.57	11,635.00
101-276-719.001	Insurance-Health	26,250.00	29,640.00	21,759.29	35,900.00
101-276-719.002	Insurance-Dental	2,300.00	2,400.00	1,659.30	3,600.00
101-276-719.003	Insurance-LT & ST & Life	1,000.00	2,000.00	1,007.54	3,000.00
101-276-719.004	Insurance-Vision	550.00	600.00	342.36	900.00
101-276-719.005	Insurance-Worker's Compensation	500.00	3,000.00	2,161.01	3,000.00
101-276-719.008	Medical Ded Reimbursement	6,000.00	6,000.00	0.00	7,400.00
101-276-724.000	Berevment	0.00	0.00	636.72	800.00
101-276-726.000	Supplies	6,500.00	10,000.00	7,432.00	10,000.00

		2020	2021	2021	2022
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/21	BUDGET
cemetery (cont)					
101-276-805.000	Excavating/Landscaping Expense		2,500.00	665.00	2,500.00
101-276-850.001	Telephone-Cellular	1,200.00	1,200.00	964.20	1,200.00
101-276-850.002	Telephone-Monthly Service	600.00	700.00	450.52	600.00
101-276-860.000	Fuel & Oil Expense	3,500.00	4,500.00	3,747.12	5,000.00
101-276-920.002	Utilities-Gas (Heat)	2,200.00	3,000.00	1,992.21	3,000.00
101-276-930.002	Repairs-Equipment/Maintenance	2,500.00	5,000.00	3,112.83	5,000.00
101-276-930.003	Repairs-Vehicles	1,000.00	5,000.00	3,803.06	5,000.00
101-276-930.004	Repairs-Equipment	1,000.00	3,000.00	720.79	3,000.00
101-276-956.000	Maintenance Agreement	3,200.00	3,200.00	2,806.00	3,200.00
101-276-957.000	Uniforms	1,200.00	1,200.00	792.41	1,500.00
101-276-969.000	Liability Insurance	7,500.00	15,000.00	3,010.32	15,000.00
101-276-970.000	Capital Outlay-Cemetery	24,000.00	75,000.00	29,469.00	300,000.00
Totals		217,000.00	313,990.00	194,375.99	566,160.00
Police					
101-301-809.000	Police Protection Expense	667,000.00	702,000.00	693,250.00	821,800.00
Fire					
101-336-715.000	Payroll	1,200.00	1,200.00	4,517.50	4,650.00
101-336-715.001	Payroll-Safety Officer	0.00	1,200.00	0.00	2,400.00
101-336-715.004	Payroll-Fire Chief	26,900.00	27,700.00	20,435.64	29,000.00
101-336-715.005	Payroll-Firemen	63,000.00	70,000.00	62,870.26	85,000.00
101-336-715.016	Payroll-Asst Chief	1,500.00	1,500.00	1,500.00	1,550.00
101-336-715.017	Payroll-Engineer	1,200.00	1,200.00	1,200.00	1,250.00
101-336-716.000	Medicare Exepense	1,750.00	1,800.00	1,296.26	1,900.00
101-336-717.000	Social Security Expense	7,000.00	7,200.00	5,542.55	7,500.00
101-336-718.000	Pension Expense	2,800.00	3,000.00	1,634.76	3,100.00
101-336-719.001	Insurance-Health	21,050.00	22,000.00	16,855.43	21,000.00
101-336-719.002	Insurance-Dental	1,350.00	1,400.00	935.61	1,500.00

		2020	2021	2021	2022
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/21	BUDGET
Fire(cont)					
101-336-719.003	Insurance-LT & ST & Life	600.00	650.00	352.44	700.00
101-336-719.004	Insurance-Vision	260.00	280.00	215.56	300.00
101-336-719.005	Insurance-Worker's Compensation	1,000.00	1,000.00	2,161.01	2,500.00
101-336-719.007	Insurance-Volunteer Fire Insurance	6,500.00	6,700.00	6,187.92	7,000.00
101-336-719.008	Medical Ded Reimbursement	4,000.00	4,000.00	0.00	4,000.00
101-336-728.000	Supplies-Custodian	300.00	1,000.00	115.15	1,000.00
101-336-729.000	Supplies-Medical Supplies	2,000.00	1,500.00	1,361.70	1,500.00
101-336-730.000	Supplies-Fire	50,000.00	65,000.00	11,485.35	45,000.00
101-336-732.000	Supplies-Computer	0.00	1,500.00	0.00	1,500.00
101-336-801.000	Dues and Subscriptions	500.00	500.00	50.00	500.00
101-336-802.000	Training	3,300.00	10,000.00	80.00	5,000.00
101-336-804.003	Professional Fees-Computer Consulting	0.00	1,000.00	0.00	1,000.00
101-336-813.000	Contract Labor	0.00	4,500.00	0.00	4,500.00
101-336-850.001	Telephone-Cellular	640.00	750.00	388.62	750.00
101-336-850.002	Telephone-Monthly Service	3,000.00	3,000.00	2,619.19	3,000.00
101-336-852.000	Radio Expense	1,500.00	3,000.00	1,900.16	4,000.00
101-336-860.000	Fuel & Oil Expense	2,000.00	3,500.00	2,819.56	5,000.00
101-336-861.000	Travel & Related Expenses-Mileage	250.00	1,000.00	760.79	1,000.00
101-336-862.000	Travel & Related Expenses-Meals	0.00	500.00	0.00	500.00
101-336-863.000	Travel & Related Expenses-Hotel	0.00	1,500.00	0.00	1,500.00
101-336-920.001	Utilities-Electric	21,000.00	25,000.00	20,429.71	27,500.00
101-336-920.002	Utilities-Gas (Heat)	1,800.00	2,500.00	1,440.09	2,500.00
101-336-920.003	Utilities-High Speed Internet	0.00	750.00	0.00	750.00
101-336-930.001	Repairs-Building	600.00	1,000.00	804.45	1,000.00
101-336-930.002	Repairs-Equipment/Maintenance	1,000.00	2,000.00	1,381.99	2,000.00
101-336-930.003	Repairs-Vehicles	7,500.00	15,000.00	3,453.47	10,000.00
101-336-930.004	Repairs-Equipment	0.00	2,500.00	2,049.15	2,500.00
101-336-956.000	Maintenance Agreement	0.00	3,500.00	1,583.14	3,500.00
101-336-957.000	Uniforms	0.00	2,000.00	1,933.30	2,500.00
101-336-958.000	Tools		10,000.00	596.57	5,000.00

		2020	2021	2021	2022
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/21	BUDGET
fire (cont)					
101-336-962.002	Licenses and Permits-Testing/Certificati	200.00	2,000.00	0.00	2,000.00
101-336-969.000	Liability Insurance	4,500.00	4,500.00	2,631.51	4,500.00
101-336-970.000	Capital Outlay	524,800.00	200,000.00	36,227.82	250,000.00
Totals		765,000.00	519,830.00	219,816.66	562,850.00
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Building and electric					
101-371-715.006	Payroll-Electrical Inspect	4,000.00	4,000.00	0.00	5,000.00
101-371-715.007	Payroll-Mechanical/Plumbing Insp	25,750.00	20,000.00	19,804.80	25,000.00
101-371-715.008	Payroll-Bldg/Zoning Inspect	29,600.00	30,500.00	28,554.85	32,000.00
101-371-716.000	Medicare Expense	480.00	500.00	407.85	550.00
101-371-717.000	Social Security Expense	2,200.00	2,250.00	1,743.80	2,400.00
101-371-718.000	Pension Expense	2,400.00	2,500.00	1,206.86	2,700.00
101-371-719.001	Insurance-Health	11,640.00	12,300.00	8,649.18	13,000.00
101-371-719.002	Insurance-Dental	900.00	1,000.00	550.87	1,100.00
101-371-719.003	Insurance-LT & ST & Life	450.00	450.00	319.52	450.00
101-371-719.004	Insurance-Vision	150.00	150.00	100.24	200.00
101-371-719.005	Insurance-Worker's Compensation	450.00	450.00	356.98	450.00
101-371-719.008	Medical Ded Reimbursement	2,000.00	2,000.00	0.00	2,000.00
101-371-724.000	Berevment	850.00	850.00	0.00	850.00
101-371-726.000	Supplies	800.00	800.00	1,330.80	1,500.00
101-371-727.000	Supplies-Office	600.00	600.00	6,493.89	5,000.00
101-371-801.000	Dues and Subscriptions	250.00	250.00	575.50	750.00
101-371-802.000	Training	1,000.00	1,500.00	2,007.50	2,500.00
101-371-804.003	Professional Fees-Computer Consulting	1,000.00	1,000.00	65.00	1,000.00
101-371-850.001	Telephone-Cellular	500.00	500.00	134.72	500.00
101-371-860.000	Fuel & Oil Expense	750.00	750.00	460.87	750.00
101-371-861.000	Travel & Related Expenses-Mileage	150.00	150.00	191.39	250.00
101-371-900.000	Printing and Reproduction	250.00	250.00	247.30	300.00
101-371-930.003	Repairs-Vehicles	1,000.00	1,000.00	0.00	1,000.00
101-371-930.005	Repairs-Computer	1,000.00	1,000.00	0.00	1,000.00

		2020	2021	2021	2022
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/21	BUDGET
building electric (cont)					
101-371-957.000	Uniforms	175.00	175.00	168.25	200.00
101-371-962.001	Licenses and Permits	250.00	250.00	225.00	300.00
101-371-969.000	Liability Insurance	500.00	500.00	93.78	500.00
101-371-970.000	Capital Outlay	500.00	1,000.00	3,925.00	3,000.00
Totals		89,595.00	86,675.00	77,613.95	104,250.00
101-446-864.000	Drains (Drain Comm)	41,460.00	22,000.00	21,955.29	32,821.00
101-446-865.000	Roads (Road Comm)	103,540.00	200,000.00	51,800.30	200,000.00
101-446-866.000	Sign Maintenance	1,000.00	500.00	177.24	500.00
101-446-867.000	Street Lighting-AEP	3,000.00	3,500.00	3,001.78	3,500.00
101-446-868.000	Culverts (Rd Comm)	12,000.00	30,000.00	0.00	30,000.00
Totals		161,000.00	256,000.00	76,934.61	266,821.00
Trash/ recycling					
101-521-960.000	Trash/Recycling	240,000.00	255,000.00	192,189.47	265,000.00
Medic					
101-651-810.000	Medic 1 Contracted Service	56,500.00	59,500.00	45,825.56	63,000.00
101-651-813.000	Contract Labor	4,500.00	4,500.00	3,495.08	4,500.00
101-651-920.001	Utilities-Electric	3,500.00	4,500.00	3,927.94	5,500.00
101-651-920.002	Utilities-Gas (Heat)	3,500.00	3,500.00	2,671.52	4,000.00
101-651-920.004	Utilities-Pest Control Expense	1,500.00	1,000.00	510.00	1,000.00
Totals		69,500.00	73,000.00	56,430.10	78,000.00

		2020	2021	2021	2022
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/21	BUDGET
Planning Commision					
101-721-714.000	Per Diem	2,750.00	3,750.00	1,410.00	3,750.00
101-721-714.001	Per Diem-Planning Commission Secretary	400.00	400.00	515.00	600.00
101-721-714.003	Site Visit Planning	500.00	500.00	80.00	500.00
101-721-716.000	Medicare Exepense	20.00	20.00	8.19	20.00
101-721-717.000	Social Security Expense	100.00	100.00	34.99	100.00
101-721-719.002	Insurance-Dental	0.00	0.00	3.71	250.00
101-721-719.003	Insurance-LT & ST & Life	0.00	0.00	2.09	1,000.00
101-721-719.004	Insurance-Vision	0.00	0.00	0.85	500.00
101-721-726.000	Supplies	0.00	250.00	0.00	250.00
101-721-802.000	Training	0.00	2,500.00	22.50	1,000.00
101-721-861.000	Travel & Related Expenses-Mileage	0.00	500.00	0.00	500.00
101-721-880.000	Advertising Expense	530.00	1,000.00	617.25	1,000.00
101-721-970.000	Capaital improvement- master plan	0.00	0.00	0.00	25,000.00
Totals		4,300.00	9,020.00	2,694.58	34,470.00
Zoning					
101-722-714.000	Per Diem	800.00	1,000.00	55.00	1,000.00
101-722-714.003	Site Visit Zoning	400.00	500.00	80.00	500.00
101-722-715.008	Payroll-Bldg/Zoning Inspect	29,700.00	30,500.00	28,555.96	32,000.00
101-722-716.000	Medicare Expense	450.00	500.00	409.66	550.00
101-722-717.000	Social Security Expense	2,060.00	2,250.00	1,751.77	2,400.00
101-722-718.000	Pension Expense	2,370.00	2,500.00	1,206.96	2,700.00
101-722-719.001	Insurance-Health	11,640.00	12,300.00	8,649.18	13,000.00
101-722-719.002	Insurance-Dental	900.00	1,000.00	552.68	1,100.00
101-722-719.003	Insurance-LT & ST & Life	450.00	450.00	318.72	450.00
101-722-719.004	Insurance-Vision	150.00	150.00	100.65	200.00
101-722-719.005	Insurance-Worker's Compensation	800.00	450.00	356.98	450.00
101-722-719.008	Medical Ded Reimbursement	2,000.00	2,000.00	0.00	2,000.00
101-722-726.000	Supplies	500.00	500.00	1,222.52	2,000.00

		2020	2021	2021	2022
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/21	BUDGET
Zoning (cont)					
101-722-802.000	Training	500.00	1,500.00	0.00	1,500.00
101-722-850.001	Telephone-Cellular	500.00	250.00	134.70	250.00
101-722-860.000	Fuel & Oil Expense	1,000.00	750.00	403.53	750.00
101-722-861.000	Travel & Related Expenses-Mileage	150.00	150.00	0.00	250.00
101-722-863.000	Travel & Related Expenses-Hotel	150.00	250.00	0.00	250.00
101-722-880.000	Advertising Expense	1,000.00	1,000.00	502.55	1,000.00
101-722-930.003	Repairs-Vehicles	1,000.00	1,000.00	0.00	1,000.00
101-722-957.000	Uniforms	175.00	175.00	168.25	175.00
101-722-969.000	Liability Insurance	500.00	500.00	93.78	500.00
101-722-970.000	Capital Outlay	500.00	1,000.00	0.00	20,000.00
Totals		57,695.00	60,675.00	44,562.89	84,025.00
Park					
101-751-715.000	Payroll	50,000.00	65,000.00	51,296.61	79,000.00
101-751-716.000	Medicare Expense	1,000.00	1,100.00	744.92	1,400.00
101-751-717.000	Social Security Expense	3,900.00	4,100.00	3,185.16	5,425.00
101-751-718.000	Pension Expense	2,800.00	3,900.00	308.58	1,450.00
101-751-719.001	Insurance-Health	7,000.00	10,600.00	1,214.98	4,900.00
101-751-719.002	Insurance-Dental	550.00	600.00	94.10	400.00
101-751-719.003	Insurance-LT & ST & Life	500.00	1,200.00	45.59	800.00
101-751-719.004	Insurance-Vision	250.00	250.00	30.57	250.00
101-751-719.005	Insurance-Worker's Compensation	800.00	1,800.00	3,423.83	3,000.00
101-751-719.008	Medical Ded Reimbursement	4,000.00	2,000.00	0.00	1,500.00
101-751-726.000	Supplies	10,000.00	15,000.00	3,406.10	15,000.00
101-751-728.000	Supplies-Custodian	100.00	1,000.00	376.03	1,000.00
101-751-805.000	Excavating/Landscaping Expense	25,000.00	27,000.00	20,657.49	35,000.00
101-751-813.000	Contract Labor	500.00	1,000.00	280.50	15,000.00
101-751-850.001	Telephone-Cellular	500.00	500.00	559.72	750.00
101-751-860.000	Fuel & Oil Expense	2,750.00	2,800.00	3,141.18	3,500.00
101-751-861.000	Travel & Related Expenses-Mileage		250.00	108.10	250.00

		2020	2021	2021	2022
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/21	BUDGET
Park (cont)					
101-751-920.001	Utilities-Electric	3,000.00	4,500.00	3,279.45	5,000.00
101-751-930.001	Repairs-Building	2,500.00	2,500.00	400.00	5,000.00
101-751-930.002	Repairs-Equipment/Maintenance	3,600.00	5,000.00	4,741.38	5,500.00
101-751-930.003	Repairs-Vehicles	500.00	2,000.00	0.00	2,000.00
101-751-957.000	Uniforms	800.00	900.00	282.66	900.00
101-751-958.000	Tools	0.00	5,000.00	0.00	5,000.00
101-751-969.000	Liability Insurance	2,500.00	2,500.00	1,874.07	2,500.00
101-751-970.002	Capital Outlay-Parks & Recreation	80,150.00	83,000.00	45,786.20	136,500.00
Totals		202,700.00	243,500.00	145,237.22	331,025.00
101-790-837.000	Library Contributions	138,855.00	142,897.00	107,172.75	143,825.00
101-999-999.590	Transfer to Sewer	0.00	150,000.00	0.00	100,000.00
101-999-999.591	Transfer to Water	800,000.00	1,220,000.00	0.00	2,154,000.00
Total transfers		800,000.00	1,370,000.00	0.00	2,254,000.00
Total general revenue		4,908,607.00	4,655,833.00	4,770,725.83	4,925,375.00
total general expense		4,184,291.00	4,846,852.00	2,323,145.18	6,424,754.00
net general		724,316.00	(191,019.00)	2,447,580.65	(1,499,379.00)

		2020	2021	2021	2022
		AMENDED	APPROVED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/21	BUDGET
sewer revenues					
590-000-602.000	Sales Income-Tap Income	10,000.00	10,000.00	11,850.00	10,000.00
590-000-603.000	Sales Income-Sewer Usage Income	635,700.00	685,000.00	514,120.89	720,000.00
590-000-603.001	Penalties	2,000.00	6,500.00	3,638.69	5,000.00
590-000-699.101	Transfer From General	0.00	150,000.00	0.00	100,000.00
Total revenue		647,700.00	851,500.00	529,609.58	835,000.00
Expenses					
590-000-715.010	Payroll-Billing Clerk	21,000.00	21,630.00	15,946.54	22,800.00
590-000-716.000	Medicare Exepense	300.00	320.00	222.41	320.00
590-000-717.000	Social Security Expense	1,400.00	1,450.00	950.81	1,500.00
590-000-718.000	Pension Expense	1,600.00	1,650.00	1,275.75	1,700.00
590-000-719.001	Insurance-Health	3,530.00	3,700.00	2,172.81	3,800.00
590-000-719.002	Insurance-Dental	525.00	550.00	346.01	550.00
590-000-719.003	Insurance-LT & ST & Life	350.00	350.00	323.80	380.00
590-000-719.004	Insurance-Vision	125.00	125.00	79.81	130.00
590-000-719.005	Insurance-Worker's Compensation	1,000.00	1,000.00	3,423.83	1,000.00
590-000-719.008	Medical Ded Reimbursement	2,000.00	2,000.00	0.00	2,000.00
590-000-724.000	Berevment	0.00	300.00	0.00	300.00
590-000-735.000	Supplies-Materials & Parts Expense	0.00	250.00	2,000.00	2,000.00
590-000-811.000	SEWER CONTRACTED SERVICES	488,170.00	570,000.00	311,258.62	600,000.00
590-000-811.002	Lift Station Repairs	22,000.00	100,000.00	10,433.04	75,000.00
590-000-812.000	Sewer System Connection Fee	700.00	4,000.00	350.00	4,000.00
590-000-920.001	Utilities-Electric	20,000.00	25,000.00	14,364.43	25,000.00
590-000-930.004	Repairs-Equipment	500.00	5,000.00	448.50	5,000.00
590-000-956.000	Maintenance Agreement	2,300.00	2,300.00	0.00	2,500.00
590-000-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00
590-000-968.001	Amortization-Water/Sewer Bond Costs	0.00	0.00	243.00	250.00
590-000-969.000	Liability Insurance	2,500.00	2,500.00	2,252.79	2,500.00
590-000-970.005	Capital Improvement	0.00	30,000.00	0.00	50,000.00
Totals		568,000.00	772,125.00	366,092.15	800,730.00

Total sewer revenues		647,700.00	851,500.00	529,609.58	835,000.00
Total sewer expenses		568,000.00	772,125.00	366,092.15	800,730.00
net		79,700.00	79,375.00	163,517.43	34,270.00
water revenue					
591-000-601.000	Sales Income-Water Sales	860,000.00	694,125.00	542,688.05	564,500.00
591-000-601.001	Weesaw Water Sales	17,000.00	14,875.00	16,162.87	22,200.00
591-000-601.002	Baroda Water Sales	115,000.00	115,000.00	74,467.27	120,000.00
591-000-601.003	Chikaming Water Sales	1,221,900.00	961,000.00	823,584.93	1,250,000.00
591-000-601.004	Baroda Township water sales	0.00	0.00	0.00	105,000.00
591-000-601.006	Water-T/O	4,000.00	6,000.00	2,469.45	6,000.00
591-000-601.008	Bulk Water Sales	0.00	1,000.00	0.00	1,000.00
591-000-602.000	Sales Income-Tap Income	15,000.00	15,000.00	25,415.00	15,000.00
591-000-603.001	Penalties	1,500.00	5,000.00	2,507.79	5,000.00
591-000-699.101	Transfer From General	800,000.00	1,220,000.00	0.00	2,154,000.00
Totals		3,034,400.00	3,032,000.00	1,487,295.36	4,242,700.00
Water expenses					
591-000-715.010	Payroll-Billing Clerk	21,000.00	22,600.00	15,945.41	22,800.00
591-000-715.011	Payroll-Water Administration	180,000.00	188,000.00	144,861.58	198,500.00
591-000-715.012	Payroll-Water Plant Operator	175,000.00	180,600.00	135,463.85	194,000.00
591-000-715.013	Payroll-Water Meter Reader	63,500.00	65,600.00	54,841.16	68,300.00
591-000-715.014	Payroll-License Bonus	16,640.00	17,160.00	15,600.00	17,420.00
591-000-715.018	PAYROLL - OTHER			1,061.76	0.00
591-000-715.020	Payroll-Distribution	160,000.00	188,540.00	116,474.63	203,900.00
591-000-715.021	Payroll-Maintenance	60,000.00	61,550.00	43,955.83	64,100.00
591-000-715.022	Payroll-20/20	59,000.00	61,550.00	42,370.00	64,100.00
591-000-716.000	Medicare Exepense	11,240.00	11,150.00	8,202.01	12,123.00
591-000-717.000	Social Security Expense	46,465.00	48,500.00	35,070.86	50,609.00
591-000-718.000	Pension Expense	48,700.00	52,561.00	37,528.05	54,637.00
591-000-719.001	Insurance-Health	127,000.00	160,850.00	100,595.59	154,668.00
591-000-719.002	Insurance-Dental	10,000.00	10,000.00	7,297.34	10,500.00
591-000-719.003	Insurance-LT & ST & Life	7,000.00	9,200.00	5,664.82	9,500.00
		2020	2021	2021	2022

GL NUMBER	DESCRIPTION	AMENDED BUDGET	APPROVED BUDGET	ACTIVITY THRU 09/30/21	RECOMMENDED BUDGET
wate exp (cont)					
591-000-719.004	Insurance-Vision	2,400.00	2,400.00	1,832.07	2,500.00
591-000-719.005	Insurance-Worker's Compensation	2,200.00	8,295.00	10,098.68	8,295.00
591-000-719.008	Medical Ded Reimbursement	36,000.00	34,000.00	0.00	38,000.00
591-000-724.000	Berevment	500.00	500.00	1,813.12	500.00
591-000-727.000	Supplies-Office	2,500.00	2,500.00	2,210.38	2,500.00
591-000-727.002	Supplies-Office-Water Clerk	1,700.00	1,700.00	0.00	1,700.00
591-000-728.000	Supplies-Custodian	2,500.00	2,500.00	1,013.54	2,500.00
591-000-729.000	Supplies-Medical Supplies	500.00	500.00	0.00	500.00
591-000-731.000	Lab Supplies	27,000.00	44,000.00	14,498.47	35,000.00
591-000-732.000	Supplies-Computer	2,000.00	5,000.00	1,214.54	5,000.00
591-000-733.000	Supplies-Saftey	1,700.00	2,000.00	1,291.33	2,000.00
591-000-734.000	Supplies-Distribution Supplies Expense	12,500.00	20,000.00	2,974.45	20,000.00
591-000-735.000	Supplies-Materials & Parts Expense	35,000.00	40,000.00	28,700.77	60,000.00
591-000-736.001	Supplies Water Tap Materials	13,000.00	20,000.00	0.00	20,000.00
591-000-801.000	Dues and Subscriptions	800.00	2,000.00	550.67	2,000.00
591-000-802.000	Training	4,000.00	14,000.00	1,917.00	14,000.00
591-000-804.003	Professional Fees-Computer Consulting	250.00	1,000.00	0.00	1,000.00
591-000-805.000	Excavating/Landscaping Expense	0.00	1,000.00	0.00	1000.00
591-000-806.000	Chemical Expense-Alexander Chemical	8,500.00	10,000.00	3,816.70	10,000.00
591-000-806.001	Chemical Expense-Conventional Plant	25,000.00	35,000.00	19,414.42	40,000.00
591-000-807.000	Engineering Expense	16,500.00	10,000.00	10,226.50	10,000.00
591-000-813.000	Contract Labor	2,500.00	5,000.00	0.00	5,000.00
591-000-813.001	Contract Labor-Main Breaks	500.00	10,000.00	2,230.00	10,000.00
591-000-850.001	Telephone-Cellular	6,000.00	4,000.00	3,879.10	6,000.00
591-000-850.002	Telephone-Monthly Service	3,500.00	3,500.00	2,538.38	3,500.00
591-000-850.003	Telephone-Alarm	1,500.00	1,500.00	0.00	1,500.00
591-000-850.004	Telephone-MISS DIG	0.00	2,000.00	1,431.95	2,000.00
591-000-850.005	Telephone-Telemetry	100.00	500.00	0.00	500.00
591-000-852.000	Radio Expense	1,000.00	1,000.00	0.00	1,000.00
591-000-860.000	Fuel & Oil Expense	6,500.00	20,000.00	8,266.02	20,000.00
		2020	2021	2021	2022

GL NUMBER	DESCRIPTION	AMENDED BUDGET	APPROVED BUDGET	ACTIVITY THRU 09/30/21	RECOMMENDED BUDGET
water exp (cont)					
591-000-861.000	Travel & Related Expenses-Mileage	750.00	2,000.00	733.52	3,000.00
591-000-862.000	Travel & Related Expenses-Meals	75.00	500.00	36.40	500.00
591-000-863.000	Travel & Related Expenses-Hotel	1,400.00	3,000.00	1,071.10	3,000.00
591-000-880.000	Advertising Expense	50.00	500.00	365.52	500.00
591-000-900.000	Printing and Reproduction	0.00	1,500.00	755.20	2,000.00
591-000-905.002	Postage and Delivery	500.00	1,000.00	0.00	1,000.00
591-000-920.001	Utilities-Electric	145,000.00	200,000.00	100,602.68	210,000.00
591-000-920.002	Utilities-Gas (Heat)	17,000.00	35,000.00	11,738.60	35,000.00
591-000-920.003	Utilities-High Speed Internet	2,000.00	2,000.00	1,264.54	2,000.00
591-000-920.004	Utilities-Pest Control Expense	500.00	1,200.00	1,029.00	1,200.00
591-000-930.001	Repairs-Building Water	1,000.00	15,000.00	1,595.41	15,000.00
591-000-930.002	Repairs-Equipment/Maintenance	13,000.00	20,000.00	12,619.56	20,000.00
591-000-930.003	REPAIRS-VEHICLES	5,000.00	5,000.00	2,640.74	5,000.00
591-000-930.004	Repairs-Equipment Water	5,500.00	15,000.00	4,614.64	20,000.00
591-000-930.005	Repairs-Computer	0.00	1,000.00	0.00	1,000.00
591-000-930.006	Repairs-Low Lift	25,000.00	25,000.00	0.00	25,000.00
591-000-930.007	Repair-Water Plant Pumps	25,000.00	25,000.00	0.00	25,000.00
591-000-930.008	Repair-Underwater/Inspections	13,000.00	25,000.00	3,860.00	10,000.00
591-000-930.009	Repair Distribution-Road/Driveway	2,000.00	5,000.00	3,950.00	5,000.00
591-000-930.010	Repair-Equipment Membrane Plant	15,000.00	20,000.00	7,014.23	20,000.00
591-000-930.111	Repair-SCADA/Temetry	3,000.00	15,000.00	6,960.00	10,000.00
591-000-930.112	Repair-Low Lift Maintenance	10,000.00	10,000.00	8,129.55	10,000.00
591-000-930.113	Repairs-Security	0.00	2,500.00	2,029.14	2,500.00
591-000-930.114	Repairs Pumps	0.00	25,000.00	0.00	25,000.00
591-000-930.115	Repairs Shawnee Water Tower	0.00	10,000.00	6,950.00	5,000.00
591-000-956.000	Maintenance Agreement	24,000.00	46,000.00	35,503.05	54,800.00
591-000-957.000	Uniforms	4,500.00	4,500.00	3,692.76	4,500.00
591-000-958.000	Tools	2,500.00	2,500.00	424.85	2,500.00
591-000-958.001	Tools-Maintenance Dept.	1,000.00	2,500.00	640.04	2,500.00
591-000-959.001	Compliance	5,500.00	35,500.00	10,167.95	57,300.00
		2020	2021	2021	2022

GL NUMBER	DESCRIPTION	AMENDED BUDGET	APPROVED BUDGET	ACTIVITY THRU 09/30/21	RECOMMENDED BUDGET
water exp (cont)					
591-000-959.002	Outreach	50.00	2,000.00	472.45	2,000.00
591-000-962.001	Licenses and Permits	50.00	300.00	280.00	300.00
591-000-962.002	Licenses and Permits-Testing/Certificati	2,500.00	2,500.00	290.00	2,500.00
591-000-962.004	Licenses and Permits-Frequency Licensing	0.00	500.00	0.00	500.00
591-000-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00
591-000-969.000	Liability Insurance	20,000.00	20,000.00	16,916.04	20,000.00
591-000-970.001	Capital Outlay-Membrane Filtration	6,000.00	25,000.00	0.00	225,000.00
591-000-970.004	Capital Outlay-Water Department - Other	842,458.00	515,500.00	240,394.09	1,472,000.00
591-000-991.000	PRINCIPAL PAYMENTS	415,000.00	425,000.00	0.00	430,000.00
591-000-995.000	Interest Expense-Water Bond	67,222.50	61,620.00	36,464.88	55,245.00
591-000-996.000	Debt Retirement Admin Fees	500.00	500.00	500.00	500.00
Totals		2,877,750.50	2,990,876.00	1,408,556.92	4,243,563.00
		2020	2021	2021	2022
GL NUMBER	DESCRIPTION	AMENDED BUDGET	APPROVED BUDGET	ACTIVITY THRU 09/30/21	RECOMMENDED BUDGET
Totals water					
revenues		3,034,400.00	3,032,000.00	1,487,295.36	4,242,700.00
expenses		2,877,750.50	2,990,876.00	1,408,556.92	4,243,563.00
net		156,649.50	41,124.00	78,738.44	(863.00)
ESTIMATED REVENUES - ALL FUNDS		8,610,707.00	8,544,333.00	6,629,230.97	10,003,075.00
APPROPRIATIONS - ALL FUNDS		7,630,041.50	8,640,453.00	4,819,118.72	11,469,047.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		969,665.50	(96,120.00)	1,810,112.25	(1,465,972.00)
BEGINNING FUND BALANCE - ALL FUNDS		9,533,869.00	10,503,534.00		11,408,691.00
FUND BALANCE ADJUSTMENTS - ALL FUNDS		969,665.50	96,120.00		(1,465,972.00)
ENDING FUND BALANCE - ALL FUNDS		10,503,534.50	10,407,414.00		9,942,719.00