

BUDGET REPORT FOR LAKE CHARTER TOWNSHIP
2023 approved budget



DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 APPROVED BUDGET
General revenues					
Property Tax Income	4,250,000.00	4,300,000.00	4,300,000.00	4,246,740.18	4,275,601.00
Property Tax Penalty Income	2,800.00	2,800.00	2,800.00	54.57	2,800.00
PPT reimbursement	0.00	0.00	0.00	75,228.83	0.00
Dog Licenses	50.00	50.00	50.00	0.00	0.00
Building Permits	10,000.00	25,000.00	25,000.00	29,288.00	30,000.00
Electrical Permit	10,000.00	15,000.00	15,000.00	9,429.00	12,500.00
Mechanical Permit	12,000.00	15,000.00	15,000.00	15,145.00	17,500.00
Plumbing Permit	6,000.00	8,000.00	8,000.00	7,279.00	9,000.00
State Grant - ARPA Funds		157,212.00	157,212.00	0.00	0.00
State Revenue Sharing	256,583.00	275,113.00	275,113.00	44,579.00	275,000.00
State Metro Authority Funds	3,500.00	4,000.00	4,000.00	4,229.79	5,000.00
Franchise Fee-AT&T	12,000.00	12,000.00	12,000.00	4,532.50	12,000.00
Liquor Control Fees	3,000.00	2,000.00	2,000.00	0.00	2,000.00
FOIA Requests	100.00	200.00	200.00	60.00	100.00
Cable Revenue Income	5,000.00	0.00	0.00	4,628.00	5,500.00
Rental Income-Park	3,000.00	4,500.00	4,500.00	3,550.00	4,000.00
Interest Income-Checking Int	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Interest Income-General Fund	50,000.00	50,000.00	50,000.00	3,005.17	50,000.00
Miscellaneous Income	8,000.00	8,000.00	8,000.00	0.00	5,000.00
Variance Income	500.00	500.00	500.00	500.00	500.00
Special Land Use Income	300.00	500.00	500.00	350.00	500.00
Cell Tower Rent	5,000.00	8,000.00	8,000.00	7,116.37	9,000.00
Land Division Income	1,000.00	500.00	500.00	600.00	600.00
Total	4,640,833.00	4,890,375.00	4,890,375.00	4,456,315.41	\$ 4,718,601.00

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 APPROVED BUDGET
Township Board					
Per Diem	300.00	300.00	300.00	55.00	300.00
Payroll	29,900.00	31,881.00	31,881.00	22,458.01	33,546.00
Medicare Exepense	550.00	600.00	600.00	326.44	500.84
Social Security Expense	2,300.00	2,400.00	2,400.00	1,395.73	2,141.53
Pension Expense	2,600.00	2,700.00	2,700.00	1,796.30	2,763.26
Insurance-Health	0.00	0.00	0.00	1,728.17	0.00
Insurance-LT & ST & Life	0.00	0.00	0.00	0.58	0.00
Insurance-Vision	0.00	0.00	0.00	18.34	0.00
Insurance-Worker's Compensation	2,500.00	2,500.00	2,500.00	0.00	0.00
Training	2,000.00	2,500.00	2,500.00	388.00	1,000.00
Travel & Related Expenses-Mileage	600.00	600.00	600.00	585.83	750.00
Travel & Related Expenses-Meals	250.00	250.00	250.00	0.00	250.00
Travel & Related Expenses-Hotel	2,500.00	2,500.00	2,500.00	500.61	1,000.00
Advertising Expense	4,000.00	3,000.00	3,000.00	2,262.95	3,000.00
Insurance-Bond-Public Officials	500.00	500.00	500.00	0.00	500.00
Total	48,000.00	49,731.00	49,731.00	31,515.96	\$ 45,751.63
Board of Appeals					
Per Diem	2,000.00	2,000.00	2,000.00	55.00	1,500.00
Total	2,000.00	2,000.00	2,000.00	55.00	\$ 1,500.00

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 APPROVED BUDGET
Supervisor					
Payroll	63,400.00	65,775.00	65,775.00	41,741.18	69,062.79
Medicare Exepense	950.00	1,000.00	1,000.00	596.55	1,001.41
Social Security Expense	3,900.00	3,950.00	3,950.00	2,550.76	4,281.89
Pension Expense	4,100.00	4,250.00	4,250.00	1,315.47	5,525.02
Insurance-Health	20,900.00	20,900.00	20,900.00	6,912.68	17,462.92
Insurance-Dental	910.00	1,000.00	1,000.00	245.97	1,713.12
Insurance-LT & ST & Life	550.00	600.00	600.00	149.84	781.92
Insurance-Vision	250.00	250.00	250.00	55.02	220.08
Medical Ded Reimbursement	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Dues and Subscriptions	100.00	100.00	100.00	0.00	100.00
Training	1,000.00	1,000.00	1,000.00	130.00	1,000.00
Telephone-Cellular	750.00	750.00	750.00	304.45	750.00
Travel & Related Expenses-Mileage	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Travel & Related Expenses-Hotel	0.00	0.00	0.00	0.00	1,200.00
Travel & Related Expenses-Meals	250.00	250.00	250.00	0.00	300.00
Total	102,560.00	105,325.00	105,325.00	54,001.92	\$ 108,899.15

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 APPROVED BUDGET
Clerk					
Payroll	53,405.00	55,550.00	55,550.00	38,452.68	58,319.98
Medicare Exepense	800.00	800.00	800.00	539.29	845.64
Social Security Expense	3,550.00	3,600.00	3,600.00	2,305.95	3,615.84
Pension Expense	4,245.00	4,400.00	4,400.00	3,076.20	4,665.60
Insurance-Health	21,500.00	21,700.00	21,700.00	14,182.88	22,674.40
Insurance-Dental	1,100.00	1,150.00	1,150.00	737.91	983.88
Insurance-LT & ST & Life	1,000.00	1,000.00	1,000.00	411.38	1,790.76
Insurance-Vision	250.00	250.00	250.00	165.06	220.08
Medical Ded Reimbursement	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Supplies-Office	750.00	750.00	750.00	0.00	750.00
Dues and Subscriptions	300.00	300.00	300.00	125.00	300.00
Training	1,000.00	1,000.00	1,000.00	527.00	1,000.00
Telephone-Cellular	650.00	650.00	650.00	452.04	650.00
Travel & Related Expenses-Mileage	750.00	750.00	750.00	918.31	750.00
Travel & Related Expenses-Meals	200.00	200.00	200.00	184.23	200.00
Travel & Related Expenses-Hotel	700.00	700.00	700.00	894.60	700.00
Total	94,200.00	96,800.00	96,800.00	62,972.53 \$	101,466.18
Board of Review					
Per Diem	800.00	800.00	800.00	364.00	1,000.00
Training	500.00	500.00	500.00	0.00	500.00
Total	1,300.00	1,300.00	1,300.00	364.00 \$	1,500.00

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 APPROVED BUDGET
Treasurer					
Payroll	53,405.00	55,550.00	55,550.00	38,452.68	58,319.98
Payroll-Deputy Treasurer	2,000.00	2,000.00	2,000.00	155.98	2,000.00
Medicare Exepense	800.00	850.00	850.00	546.77	845.64
Social Security Expense	3,550.00	3,650.00	3,650.00	2,337.94	3,615.84
Pension Expense	4,245.00	4,400.00	4,400.00	3,076.20	4,665.60
Insurance-Health	21,785.00	21,350.00	21,350.00	14,303.68	22,674.40
Insurance-Dental	1,100.00	1,150.00	1,150.00	737.91	983.88
Insurance-LT & ST & Life	1,150.00	1,200.00	1,200.00	407.93	1,640.64
Insurance-Vision	250.00	300.00	300.00	165.06	220.08
Medical Ded Reimbursement	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Supplies-Office	750.00	750.00	750.00	349.99	750.00
Supplies-Office-Computer Services	5,000.00	5,000.00	5,000.00	2,717.00	5,000.00
Dues and Subscriptions	100.00	100.00	100.00	0.00	100.00
Training	2,500.00	2,500.00	2,500.00	476.00	1,000.00
Telephone-Cellular	600.00	600.00	600.00	400.00	600.00
Travel & Related Expenses-Mileage	1,350.00	1,350.00	1,350.00	0.00	1,350.00
Travel & Related Expenses-Meals	300.00	300.00	300.00	64.97	300.00
Travel & Related Expenses-Hotel	1,200.00	1,200.00	1,200.00	596.12	1,200.00
Total	104,085.00	106,250.00	106,250.00	64,788.23 \$	109,266.06
Assessor Expense					
Assessor Expense	40,000.00	41,200.00	41,200.00	28,128.60	45,000.00
Maintenance Agreement	1,500.00	1,500.00	1,500.00	939.00	1,500.00
Total	41,500.00	42,700.00	42,700.00	29,067.60 \$	46,500.00

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 APPROVED BUDGET
Election expense					
Election Expense-Salaries	5,000.00	10,000.00	10,000.00	2,504.01	4,000.00
Supplies	5,000.00	15,000.00	15,000.00	5,608.52	2,500.00
Election Expense-Maint. Agreement	600.00	600.00	600.00	385.00	600.00
Total	10,600.00	25,600.00	25,600.00	8,497.53 \$	7,100.00
Financial					
Bank Service Charge	2,000.00	2,500.00	2,500.00	181.75	2,500.00
Bad Check	200.00	200.00	200.00	0.00	200.00
Professional Fees-Accounting	12,000.00	10,900.00	10,900.00	10,500.00	11,200.00
Professional Fees-Attorney/Legal Expense	45,000.00	45,000.00	45,000.00	45,989.86	60,000.00
Professional Fees-Computer Consulting	2,500.00	2,500.00	2,500.00	0.00	1,000.00
Professional Fees-Consultant	12,000.00	12,000.00	12,000.00	0.00	2,000.00
Contribution to Growth Alliance	0.00	0.00	0.00	5,000.00	5,000.00
Marketing	2,500.00	2,500.00	2,500.00	17.55	2,000.00
Total	76,200.00	75,600.00	75,600.00	61,689.16 \$	83,900.00

	2021	2022	2022	2022	2023
DESCRIPTION	APPROVED	AMENDED	ORIGINAL	ACTIVITY	APPROVED
	BUDGET	BUDGET	BUDGET	THRU 9/30/22	BUDGET
Township Hall & Grounds					
Payroll-Receptionist/Secretary	47,000.00	67,000.00	67,000.00	42,998.05	65,500.00
PAYROLL - Secretary/Receptionist Assistant	0.00	18,800.00	18,800.00	7,317.86	23,046.92
Medicare Exepense	1,000.00	1,320.00	1,320.00	717.54	1,079.62
Social Security Expense	3,700.00	4,825.00	4,825.00	3,068.41	4,616.32
Pension Expense	4,100.00	5,600.00	5,600.00	2,828.44	4,000.00
Insurance-Health	20,850.00	24,700.00	24,700.00	15,768.66	22,478.44
Insurance-Dental	1,200.00	1,600.00	1,600.00	901.23	983.88
Insurance-LT & ST & Life	900.00	1,200.00	1,200.00	471.37	703.56
Insurance-Vision	275.00	400.00	400.00	201.52	220.08
Insurance-Worker's Compensation	3,000.00	5,000.00	5,000.00	8,270.18	5,000.00
Medical Ded Reimbursement	4,000.00	5,400.00	5,400.00	0.00	4,000.00
Supplies	10,000.00	12,500.00	12,500.00	3,031.60	10,000.00
Supplies-Safety	500.00	500.00	500.00	0.00	500.00
Supplies-Office	5,000.00	5,000.00	5,000.00	5,109.50	5,000.00
Supplies-Custodian	3,500.00	3,500.00	3,500.00	1,140.20	3,500.00
Supplies-Medical Supplies	150.00	150.00	150.00	32.31	150.00
Supplies-Computer	1,500.00	1,500.00	1,500.00	832.19	1,500.00
Dues and Subscriptions	8,500.00	8,500.00	8,500.00	8,570.69	8,500.00
Excavating/Landscaping Expense	10,000.00	12,000.00	12,000.00	1,145.15	12,000.00
Contract Labor	27,000.00	30,000.00	30,000.00	27,241.30	31,500.00
Telephone-Cellular	900.00	900.00	900.00	461.02	500.00
Telephone-Monthly Service	3,500.00	4,500.00	4,500.00	3,391.30	4,500.00
Fuel & Oil Expense	0.00	1,000.00	1,000.00	341.42	1,000.00
Travel & Related Expenses-Mileage	1,000.00	1,000.00	1,000.00	1,178.48	1,000.00
Travel & Related Expenses-Meals	500.00	500.00	500.00	0.00	500.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
Printing and Reproduction - Newsletter	2,000.00	2,000.00	2,000.00	2,681.81	2,500.00
Post Office Box Rental	100.00	100.00	100.00	0.00	100.00
Postage and Delivery	13,000.00	15,000.00	15,000.00	9,955.95	15,000.00

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 APPROVED BUDGET
Township Hill & Grounds (cont)					
Postage Meter Expense	7,500.00	7,500.00	7,500.00	3,833.10	7,500.00
Utilities-Electric	10,000.00	10,000.00	10,000.00	5,408.83	10,000.00
Utilities-Gas (Heat)	4,500.00	4,500.00	4,500.00	2,969.40	4,500.00
Utilities-High Speed Internet	2,500.00	3,500.00	3,500.00	3,162.99	3,800.00
Utilities-Pest Control Expense	1,500.00	1,500.00	1,500.00	1,162.61	1,500.00
Repairs-Building	15,000.00	10,000.00	10,000.00	8,392.46	10,000.00
Repairs-Equipment/Maintenance	5,000.00	2,500.00	2,500.00	1,135.88	2,500.00
Repairs-Computer	2,500.00	3,500.00	3,500.00	3,399.00	3,500.00
Maintenance Agreement	8,000.00	8,000.00	8,000.00	5,835.96	8,000.00
Uniforms	700.00	700.00	700.00	242.28	500.00
Petty Cash Expense	200.00	200.00	200.00	0.00	200.00
Taxes	500.00	750.00	750.00	290.36	750.00
Liability Insurance	14,000.00	14,000.00	14,000.00	7,919.32	14,000.00
Capital Outlay-Twp Hall & Grounds	30,000.00	30,000.00	30,000.00	62,694.02	5,000.00
Total	275,075.00	331,145.00	331,145.00	254,102.39	\$ 301,128.82
 Public Safety Building					
Supplies	1,500.00	2,000.00	2,000.00	694.97	2,000.00
Excavating/Landscaping Expense	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Contract Labor	8,500.00	8,500.00	8,500.00	6,895.80	9,000.00
Fuel & Oil Expense	800.00	1,000.00	1,000.00	0.00	1,000.00
Utilities-Gas (Heat)	0.00	0.00	0.00	1,046.94	1,500.00
Utilities-Pest Control Expense	1,200.00	1,200.00	1,200.00	199.90	1,200.00
Repairs-Building	5,000.00	5,000.00	5,000.00	556.20	5,500.00
Repairs-Equipment/Maintenance	1,500.00	2,000.00	2,000.00	5,335.89	2,000.00
Maintenance Agreement	7,000.00	7,500.00	7,500.00	3,348.84	7,500.00
Liability Insurance	15,000.00	15,000.00	15,000.00	6,740.74	5,000.00
Capital Outlay	27,000.00	30,000.00	30,000.00	5,584.88	35,000.00
Total	69,000.00	73,700.00	73,700.00	31,140.00	\$ 71,200.00

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 APPROVED BUDGET
Cemetery					
Cemetery Lot Sales & Burial	20,000.00	35,000.00	35,000.00	27,125.00	35,000.00
Cemetery Expenses					
Payroll-Cemetery/Maint.	123,000.00	133,500.00	133,500.00	100,293.98	\$118,000.00
Medicare Exepense	1,800.00	2,700.00	2,700.00	1,435.54	1,646.75
Social Security Expense	7,750.00	8,725.00	8,725.00	6,137.84	7,041.26
Pension Expense	8,500.00	11,635.00	11,635.00	6,664.67	5,987.71
Insurance-Health	29,640.00	35,900.00	35,900.00	20,803.68	5,492.28
Insurance-Dental	2,400.00	3,600.00	3,600.00	1,819.35	1,063.40
Insurance-LT & ST & Life	2,000.00	3,000.00	3,000.00	857.51	1,544.88
Insurance-Vision	600.00	900.00	900.00	367.11	300.00
Insurance-Worker's Compensation	3,000.00	3,000.00	3,000.00	2,153.81	1,500.00
Medical Ded Reimbursement	6,000.00	7,400.00	7,400.00	0.00	6,000.00
Berevment	0.00	800.00	800.00	0.00	500.00
Supplies	10,000.00	10,000.00	10,000.00	5,481.20	8,000.00
Excavating/Landscaping Expense	2,500.00	2,500.00	2,500.00	333.75	14,500.00
Telephone-Cellular	1,200.00	1,200.00	1,200.00	1,208.33	785.76
Telephone-Monthly Service	700.00	600.00	600.00	448.26	600.00
Fuel & Oil Expense	4,500.00	5,000.00	5,000.00	4,085.87	5,500.00
Utilities-Gas (Heat)	3,000.00	3,000.00	3,000.00	2,309.84	4,000.00
Repairs-Equipment/Maintenance	5,000.00	5,000.00	5,000.00	5,731.74	7,000.00
Repairs-Vehicles	5,000.00	5,000.00	5,000.00	983.05	2,500.00
Repairs-Equipment	3,000.00	3,000.00	3,000.00	1,847.07	3,000.00
Maintenance Agreement	3,200.00	3,200.00	3,200.00	2,830.00	3,200.00
Uniforms	1,200.00	1,500.00	1,500.00	982.64	1,000.00
Liability Insurance	15,000.00	15,000.00	15,000.00	407.84	1,500.00
Capital Outlay-Cemetery	75,000.00	300,000.00	300,000.00	175,406.10	100,000.00
Total	333,990.00	601,160.00	601,160.00		\$300,662.04

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 APPROVED BUDGET
Police					
Police Protection Expense	702,000.00	821,800.00	821,800.00	616,350.00	903,980.00
Total				\$	903,980.00
Fire					
Payroll-Safety Officer	1,200.00	2,400.00	2,400.00	2,400.00	2,400.00
Payroll-Fire Chief	27,700.00	29,000.00	29,000.00	20,134.44	30,537.30
Payroll-Firemen	70,000.00	85,000.00	85,000.00	60,927.32	105,000.00
Payroll-Asst Chief	1,500.00	1,550.00	1,550.00	1,545.00	1,700.00
Payroll-Engineer	1,200.00	1,250.00	1,250.00	1,236.00	1,300.00
Medicare Exepense	1,800.00	1,900.00	1,900.00	1,339.56	2,000.00
Social Security Expense	7,200.00	7,500.00	7,500.00	5,727.82	8,552.11
Pension Expense	3,000.00	3,100.00	3,100.00	1,610.82	2,442.98
Insurance-Health	22,000.00	21,000.00	21,000.00	14,954.12	22,674.40
Insurance-Dental	1,400.00	1,500.00	1,500.00	958.70	983.88
Insurance-LT & ST & Life	650.00	700.00	700.00	327.65	500.00
Insurance-Vision	280.00	300.00	300.00	214.47	220.08
Insurance-Worker's Compensation	1,000.00	2,500.00	2,500.00	2,153.81	2,500.00
Insurance-Volunteer Fire Insurance	6,700.00	7,000.00	7,000.00	6,187.92	7,000.00
Medical Ded Reimbursement	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Supplies-Custodian	1,000.00	1,000.00	1,000.00	186.34	500.00
Supplies-Medical Supplies	1,500.00	1,500.00	1,500.00	1,226.06	1,500.00
Supplies-Fire	65,000.00	45,000.00	45,000.00	23,372.05	60,000.00
Supplies-Computer	1,500.00	1,500.00	1,500.00	281.92	1,500.00
Dues and Subscriptions	500.00	500.00	500.00	0.00	500.00
Training	10,000.00	5,000.00	5,000.00	577.50	5,000.00
Professional Fees-Computer Consulting	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Contract Labor	4,500.00	4,500.00	4,500.00	0.00	0.00
Telephone-Cellular	750.00	750.00	750.00	476.66	750.00
Telephone-Monthly Service	3,000.00	3,000.00	3,000.00	2,771.44	3,000.00

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 APPROVED BUDGET
Fire (cont)					
Radio Expense	3,000.00	4,000.00	4,000.00	7,340.27	4,000.00
Fuel & Oil Expense	3,500.00	5,000.00	5,000.00	3,707.83	5,000.00
Travel & Related Expenses-Mileage	1,000.00	1,000.00	1,000.00	130.59	1,000.00
Travel & Related Expenses-Meals	500.00	500.00	500.00	28.52	500.00
Travel & Related Expenses-Hotel	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Utilities-Electric	25,000.00	27,500.00	27,500.00	22,847.04	30,000.00
Utilities-Gas (Heat)	2,500.00	2,500.00	2,500.00	2,346.22	3,500.00
Utilities-High Speed Internet	750.00	750.00	750.00	0.00	750.00
Repairs-Building	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Repairs-Equipment/Maintenance	2,000.00	2,000.00	2,000.00	682.91	2,000.00
Repairs-Vehicles	15,000.00	10,000.00	10,000.00	1,001.21	10,000.00
Repairs-Equipment	2,500.00	2,500.00	2,500.00	542.56	2,500.00
Maintenance Agreement	3,500.00	3,500.00	3,500.00	1,716.54	3,500.00
Uniforms	2,000.00	2,500.00	2,500.00	0.00	2,500.00
Tools	10,000.00	5,000.00	5,000.00	0.00	5,000.00
Licenses and Permits-Testing/Certificati	2,000.00	2,000.00	2,000.00	180.00	2,000.00
Liability Insurance	4,500.00	4,500.00	4,500.00	0.00	4,500.00
Capital Outlay	200,000.00	250,000.00	250,000.00	210,993.70	45,000.00
Total	518,630.00	558,200.00	558,200.00	397,726.99	\$ 389,810.75

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 APPROVED BUDGET
Building					
Payroll-Electrical Inspect	4,000.00	5,000.00	5,000.00	7,051.35	10,480.00
Payroll-Mechanical/Plumbing Insp	20,000.00	25,000.00	25,000.00	15,372.80	20,000.00
Payroll-Bldg/Zoning Inspect	30,500.00	32,000.00	32,000.00	21,608.21	34,486.00
Medicare Expense	500.00	550.00	550.00	410.91	500.00
Social Security Expense	2,250.00	2,400.00	2,400.00	1,756.74	2,084.70
Pension Expense	2,500.00	2,700.00	2,700.00	1,728.64	2,758.00
Insurance-Health	12,300.00	13,000.00	13,000.00	6,852.31	11,077.94
Insurance-Dental	1,000.00	1,100.00	1,100.00	368.07	500.00
Insurance-LT & ST & Life	450.00	450.00	450.00	240.76	300.00
Insurance-Vision	150.00	200.00	200.00	82.32	150.00
Insurance-Worker's Compensation	450.00	450.00	450.00	354.28	450.00
Medical Ded Reimbursement	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Supplies	800.00	1,500.00	1,500.00	0.00	1,500.00
Supplies-Office	600.00	5,000.00	5,000.00	1,158.14	3,000.00
Dues and Subscriptions	250.00	750.00	750.00	1,596.00	750.00
Training	1,500.00	2,500.00	2,500.00	680.00	2,500.00
Professional Fees-Computer Consulting	1,000.00	1,000.00	1,000.00	515.00	1,000.00
Telephone-Cellular	500.00	500.00	500.00	0.00	500.00
Fuel & Oil Expense	750.00	750.00	750.00	196.12	1,500.00
Travel & Related Expenses-Mileage	150.00	250.00	250.00	1,074.33	750.00
Travel & Related Expenses-Hotel	0.00	0.00	0.00	481.07	500.00
Printing and Reproduction	250.00	300.00	300.00	303.75	300.00
Repairs-Vehicles	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Repairs-Computer	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Uniforms	175.00	200.00	200.00	0.00	200.00
Licenses and Permits	250.00	300.00	300.00	121.14	300.00
Liability Insurance	500.00	500.00	500.00	0.00	500.00
Capital Outlay	1,000.00	3,000.00	3,000.00	0.00	2,000.00
Total	85,825.00	103,400.00	103,400.00	61,951.94	\$ 102,086.64

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 APPROVED BUDGET
Drains					
Drains (Drain Comm)	22,000.00	32,821.00	32,821.00	32,821.51	39,000.00
Roads (Road Comm)	200,000.00	200,000.00	200,000.00	67,098.00	220,000.00
Sign Maintenance	500.00	500.00	500.00	145.99	500.00
Street Lighting-AEP	3,500.00	3,500.00	3,500.00	3,037.57	4,300.00
Culverts (Rd Comm)	30,000.00	30,000.00	30,000.00	0.00	0.00
total	256,000.00	266,821.00	266,821.00	103,103.07	\$ 263,800.00
Trash/ recycling					
Trash/Recycling	255,000.00	265,000.00	265,000.00	197,113.62	\$ 284,350.00
Medic					
Medic 1 Contracted Service	59,500.00	63,000.00	63,000.00	53,256.88	69,500.00
Contract Labor	4,500.00	4,500.00	4,500.00	3,713.20	4,500.00
Utilities-Electric	4,500.00	5,500.00	5,500.00	3,137.89	5,500.00
Utilities-Gas (Heat)	3,500.00	4,000.00	4,000.00	2,909.55	4,000.00
Utilities-Pest Control Expense	1,000.00	1,000.00	1,000.00	525.30	1,000.00
Total	73,000.00	78,000.00	78,000.00	63,542.82	\$ 84,500.00
Planning commission					
Per Diem	3,750.00	3,750.00	3,750.00	1,695.00	4,100.00
Per Diem-Planning Commission Secretary	400.00	600.00	600.00	740.00	1,000.00
Site Visit Planning	500.00	500.00	500.00	80.00	250.00
Supplies	250.00	250.00	250.00	0.00	250.00
Training	2,500.00	1,000.00	1,000.00	888.00	1,000.00
Travel & Related Expenses-Mileage	500.00	500.00	500.00	18.56	250.00
Advertising Expense	1,000.00	1,000.00	1,000.00	651.09	1,000.00
Capital Outlay-Planning Commission		25,000.00	25,000.00	3,864.75	2,500.00
Total	8,900.00	32,600.00	32,600.00	7,937.40	\$ 10,350.00

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 APPROVED BUDGET
Zoning					
Per Diem	1,000.00	1,000.00	1,000.00	165.00	500.00
Site Visit Zoning	500.00	500.00	500.00	20.00	500.00
Payroll-Bldg/Zoning Inspect	30,500.00	32,000.00	32,000.00	21,609.20	33,624.24
Medicare Expense	500.00	550.00	550.00	310.94	487.55
Social Security Expense	2,250.00	2,400.00	2,400.00	1,329.80	2,084.70
Pension Expense	2,500.00	2,700.00	2,700.00	1,728.75	2,689.94
Insurance-Health	12,300.00	13,000.00	13,000.00	6,852.25	11,077.94
Insurance-Dental	1,000.00	1,100.00	1,100.00	369.84	500.00
Insurance-LT & ST & Life	450.00	450.00	450.00	236.33	300.00
Insurance-Vision	150.00	200.00	200.00	82.74	150.00
Insurance-Worker's Compensation	450.00	450.00	450.00	354.28	450.00
Medical Ded Reimbursement	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Supplies	500.00	2,000.00	2,000.00	0.00	2,000.00
Training	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Telephone-Cellular	250.00	250.00	250.00	220.74	300.00
Fuel & Oil Expense	750.00	750.00	750.00	744.74	1,000.00
Travel & Related Expenses-Mileage	150.00	250.00	250.00	0.00	250.00
Travel & Related Expenses-Hotel	250.00	250.00	250.00	0.00	250.00
Advertising Expense	1,000.00	1,000.00	1,000.00	709.70	1,000.00
Repairs-Vehicles	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Uniforms	175.00	175.00	175.00	121.14	200.00
Liability Insurance	500.00	500.00	500.00	0.00	500.00
Capital Outlay	1,000.00	20,000.00	20,000.00	0.00	5,000.00
Total	60,675.00	84,025.00	84,025.00	34,855.45 \$	67,364.37

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 APPROVED BUDGET
Park					
Payroll	65,000.00	79,000.00	79,000.00	51,017.62	58,354.00
Medicare Expense	1,100.00	1,400.00	1,400.00	739.22	1,212.20
Social Security Expense	4,100.00	5,425.00	5,425.00	3,160.95	5,183.20
Pension Expense	3,900.00	1,450.00	1,450.00	1,335.27	4,446.00
Insurance-Health	10,600.00	4,900.00	4,900.00	4,890.29	17,685.76
Insurance-Dental	600.00	400.00	400.00	307.68	409.95
Insurance-LT & ST & Life	1,200.00	800.00	800.00	191.34	300.00
Insurance-Vision	250.00	250.00	250.00	68.87	100.00
Insurance-Worker's Compensation	1,800.00	3,000.00	3,000.00	3,394.75	4,000.00
Medical Ded Reimbursement	2,000.00	1,500.00	1,500.00	0.00	4,000.00
Supplies	15,000.00	15,000.00	15,000.00	6,271.07	15,000.00
Supplies-Custodian	1,000.00	1,000.00	1,000.00	688.95	1,000.00
Excavating/Landscaping Expense	27,000.00	35,000.00	35,000.00	25,950.00	35,000.00
Contract Labor	1,000.00	15,000.00	15,000.00	4,356.00	15,000.00
Telephone-Cellular	500.00	750.00	750.00	744.04	1,000.00
Fuel & Oil Expense	2,800.00	3,500.00	3,500.00	6,140.20	7,500.00
Travel & Related Expenses-Mileage	250.00	250.00	250.00	0.00	250.00
Utilities-Electric	4,500.00	5,000.00	5,000.00	3,231.27	5,000.00
Repairs-Building	2,500.00	5,000.00	5,000.00	0.00	5,000.00
Repairs-Equipment/Maintenance	5,000.00	5,500.00	5,500.00	5,731.79	6,000.00
Repairs-Vehicles	2,000.00	2,000.00	2,000.00	100.00	2,000.00
Uniforms	900.00	900.00	900.00	226.37	500.00
Tools	5,000.00	5,000.00	5,000.00	179.99	2,500.00
Liability Insurance	2,500.00	2,500.00	2,500.00	576.64	1,000.00
Capital Outlay-Parks & Recreation	83,000.00	136,500.00	136,500.00	48,382.89	220,000.00
Total	243,500.00	331,025.00	331,025.00	107,869.92	\$ 412,441.11

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 APPROVED BUDGET
Library					
Library Contributions	142,897.00	143,825.00	143,825.00	107,869.92	142,520.00
Total				\$	142,520.00
Transfers					
Transfer to Sewer	150,000.00	100,000.00	100,000.00	0.00	50,000.00
Transfer to Water	1,220,000.00	2,154,000.00	2,154,000.00	0.00	2,250,000.00
	1,370,000.00	2,254,000.00	2,254,000.00	0.00	\$ 2,300,000.00
Total revenues	4,660,833.00	4,925,375.00	4,925,375.00	\$	4,753,601.00
Total expenses	3,524,937.00	4,196,007.00	4,196,007.00	\$	6,140,076.75
Net revenues	1,135,896.00	729,368.00	729,368.00	\$	(1,386,475.75)

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 RECOMMENDED BUDGET
Sewer revenues					
Sales Income-Tap Income	10,000.00	10,000.00	10,000.00	14,600.00	15,000.00
Sales Income-Sewer Usage Income	685,000.00	720,000.00	720,000.00	543,477.18	760,000.00
Penalties	6,500.00	5,000.00	5,000.00	7,898.91	8,000.00
Transfer From General	150,000.00	100,000.00	100,000.00	0.00	50,000.00
Total	851,500.00	835,000.00	835,000.00	565,976.09	833,000.00
Sewer expenses					
Payroll-Billing Clerk	21,630.00	22,800.00	22,800.00	15,889.74	25,704.90
Medicare Exepense	320.00	320.00	320.00	222.03	372.72
Social Security Expense	1,450.00	1,500.00	1,500.00	949.23	1,593.70
Pension Expense	1,650.00	1,700.00	1,700.00	1,261.08	2,056.39
Insurance-Health	3,700.00	3,800.00	3,800.00	2,035.77	3,114.14
Insurance-Dental	550.00	550.00	550.00	357.41	500.00
Insurance-LT & ST & Life	350.00	380.00	380.00	180.31	400.00
Insurance-Vision	125.00	130.00	130.00	79.99	130.00
Insurance-Worker's Compensation	1,000.00	1,000.00	1,000.00	828.65	1,000.00
Medical Ded Reimbursement	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Supplies-Materials & Parts Expense	250.00	2,000.00	2,000.00	2,938.20	3,500.00
SEWER CONTRACTED SERVICES	570,000.00	600,000.00	600,000.00	412,378.07	550,000.00
Lift Station Repairs	100,000.00	75,000.00	75,000.00	9,472.10	50,000.00
Sewer System Connection Fee	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Utilities-Electric	25,000.00	25,000.00	25,000.00	17,137.16	25,000.00
Repairs-Equipment	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Maintenance Agreement	2,300.00	2,500.00	2,500.00	1,220.00	2,500.00
Liability Insurance	2,500.00	2,500.00	2,500.00	216.00	2,500.00
Capital Improvement	30,000.00	50,000.00	50,000.00	1,388.66	50,000.00
Total	771,825.00	800,180.00	800,180.00	466,554.40	\$ 729,371.85
Total sewer revenues	851,500.00	835,000.00	835,000.00	565,976.09	\$ 833,000.00
Total sewer expenses	771,825.00	800,180.00	800,180.00	466,554.40	\$ 729,371.85
Net revenues	79,675.00	34,820.00	34,820.00	99,421.69	103,628.15

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 RECOMMENDED BUDGET
Water revenues					
Sales Income-Water Sales	694,125.00	564,500.00	564,500.00	545,419.26	646,000.00
Weesaw Water Sales	14,875.00	22,200.00	22,200.00	15,124.86	21,175.00
Baroda Water Sales	115,000.00	120,000.00	120,000.00	72,145.86	99,000.00
Chikaming Water Sales	961,000.00	1,250,000.00	1,250,000.00	758,788.58	1,018,000.00
Baroda Township Water Sales	0.00	105,000.00	105,000.00	0.00	124,000.00
Water-T/O	6,000.00	6,000.00	6,000.00	5,372.75	6,000.00
Bulk Water Sales	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Sales Income-Tap Income	15,000.00	15,000.00	15,000.00	22,762.00	20,000.00
Penalties	5,000.00	5,000.00	5,000.00	4,988.02	5,000.00
Sales Income-Water Materials & Parts	0.00	0.00	0.00	1,648.25	0.00
Transfer From General	1,220,000.00	2,154,000.00	2,154,000.00	0.00	2,250,000.00
Total	3,032,000.00	4,242,700.00	4,242,700.00	1,426,249.58	\$ 4,190,175.00
Water expenses					
Payroll-Billing Clerk	22,600.00	22,800.00	22,800.00	15,888.58	26,500.00
Payroll-Water Administration	188,000.00	198,500.00	198,500.00	142,523.92	210,200.00
Payroll-Water Plant Operator	180,600.00	194,000.00	194,000.00	143,194.35	205,200.00
Payroll-Water Meter Reader	65,600.00	68,300.00	68,300.00	59,750.99	52,100.00
Payroll-License Bonus	17,160.00	17,420.00	17,420.00	15,340.00	17,160.00
PAYROLL - OTHER (Mottl)	0.00	0.00	0.00	6,918.18	25,601.00
Payroll-Distribution	188,540.00	203,900.00	203,900.00	130,053.14	193,300.00
Payroll-Maintenance	61,550.00	64,100.00	64,100.00	44,960.82	65,500.00
Payroll-20/20	61,550.00	64,100.00	64,100.00	43,043.67	65,500.00
Medicare Exepense	11,150.00	12,123.00	12,123.00	8,555.74	12,270.00
Social Security Expense	48,500.00	50,609.00	50,609.00	36,583.31	50,716.00
Pension Expense	52,561.00	54,637.00	54,637.00	39,115.24	49,675.00
Insurance-Health	160,850.00	154,668.00	154,668.00	98,697.28	131,086.00
Insurance-Dental	10,000.00	10,500.00	10,500.00	8,380.64	11,550.00
Insurance-LT & ST & Life	9,200.00	9,500.00	9,500.00	4,338.80	10,450.00

	2021	2022	2022	2022	2023
DESCRIPTION	APPROVED	AMENDED	ORIGINAL	ACTIVITY	RECOMMENDED
	BUDGET	BUDGET	BUDGET	THRU 9/30/22	BUDGET
Water expenses (cont)					
Insurance-Vision	2,400.00	2,500.00	2,500.00	1,855.72	2,750.00
Insurance-Worker's Compensation	8,295.00	8,295.00	8,295.00	11,558.24	8,300.00
Medical Ded Reimbursement	34,000.00	38,000.00	38,000.00	0.00	36,000.00
Berevment	500.00	500.00	500.00	0.00	500.00
Supplies-Office	2,500.00	2,500.00	2,500.00	2,252.85	3,000.00
Supplies-Office-Water Clerk	1,700.00	1,700.00	1,700.00	0.00	2,000.00
Supplies-Custodian	2,500.00	2,500.00	2,500.00	1,296.02	2,500.00
Supplies-Medical Supplies	500.00	500.00	500.00	0.00	500.00
Lab Supplies	44,000.00	35,000.00	35,000.00	24,389.11	35,000.00
Supplies-Computer	5,000.00	5,000.00	5,000.00	2,070.60	5,000.00
Supplies-Saftey	2,000.00	2,000.00	2,000.00	1,484.45	3,000.00
Supplies-Distribution Supplies Expense	20,000.00	20,000.00	20,000.00	7,188.20	30,000.00
Supplies-Materials & Parts Expense	40,000.00	60,000.00	60,000.00	32,911.86	60,000.00
Supplies Water Tap Materials	20,000.00	20,000.00	20,000.00	18,622.20	20,000.00
Dues and Subscriptions	2,000.00	2,000.00	2,000.00	370.00	2,000.00
Training	14,000.00	14,000.00	14,000.00	3,544.03	15,000.00
Professional Fees-Computer Consulting	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Excavating/Landscaping Expense	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Chemical Expense-Memebrane Plant	10,000.00	10,000.00	10,000.00	5,770.35	10,000.00
Chemical Expense-Conventional Plant	35,000.00	40,000.00	40,000.00	53,824.35	82,500.00
Engineering Expense	10,000.00	10,000.00	10,000.00	0.00	110,000.00
Contract Labor	5,000.00	5,000.00	5,000.00	384.00	5,000.00
Contract Labor-Main Breaks	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Telephone-Cellular	4,000.00	6,000.00	6,000.00	3,654.01	6,000.00
Telephone-Monthly Service	3,500.00	3,500.00	3,500.00	2,563.08	3,500.00
Telephone-Alarm	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Telephone-MISS DIG	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Fuel & Oil Expense	20,000.00	20,000.00	20,000.00	14,793.52	22,000.00
Travel & Related Expenses-Mileage	2,000.00	3,000.00	3,000.00	708.70	3,000.00
Travel & Related Expenses-Meals	500.00	500.00	500.00	0.00	500.00

	2021	2022	2022	2022	2023
	APPROVED	AMENDED	ORIGINAL	ACTIVITY	RECOMMENDED
DESCRIPTION	BUDGET	BUDGET	BUDGET	THRU 9/30/22	BUDGET
Water expenses (cont)					
Travel & Related Expenses-Hotel	3,000.00	3,000.00	3,000.00	882.36	3,000.00
Advertising Expense	500.00	500.00	500.00	0.00	500.00
Printing and Reproduction	1,500.00	2,000.00	2,000.00	1,286.12	3,000.00
Postage and Delivery	1,000.00	1,000.00	1,000.00	0.00	1,500.00
Utilities-Electric	200,000.00	210,000.00	210,000.00	116,328.00	200,000.00
Utilities-Gas (Heat)	35,000.00	35,000.00	35,000.00	22,967.24	40,000.00
Utilities-High Speed Internet	2,000.00	2,000.00	2,000.00	1,391.37	2,300.00
Utilities-Pest Control Expense	1,200.00	1,200.00	1,200.00	1,053.40	1,200.00
Repairs-Building Water	15,000.00	15,000.00	15,000.00	6,737.94	17,000.00
REPAIRS-VEHICLES	5,000.00	5,000.00	5,000.00	13,041.03	5,000.00
Repairs-Equipment Water	15,000.00	20,000.00	20,000.00	6,423.24	45,000.00
Repairs-Computer	1,000.00	1,000.00	1,000.00	8,890.60	1,000.00
Repair-Water Plant Pumps	25,000.00	0.00	0.00	0.00	85,000.00
Repair-Underwater/Inspections	25,000.00	10,000.00	10,000.00	0.00	10,000.00
Repair Distribution-Road/Driveway	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Repair-Equipment Membrane Plant	20,000.00	20,000.00	20,000.00	4,683.00	20,000.00
Repair-SCADA/Temetry	15,000.00	10,000.00	10,000.00	0.00	15,000.00
Repair-Low Lift Maintenance	10,000.00	10,000.00	10,000.00	4,410.49	10,000.00
Repairs-Security	2,500.00	2,500.00	2,500.00	8,275.99	2,500.00
Repairs Shawnee Water Tower	10,000.00	5,000.00	5,000.00	0.00	2,500.00
Maintenance Agreement	46,000.00	54,800.00	54,800.00	37,005.40	58,100.00
Uniforms	4,500.00	4,500.00	4,500.00	3,882.55	4,500.00
Tools -Distribution	2,500.00	2,500.00	2,500.00	1,668.26	2,500.00
Tools-Maintenance Dept.	2,500.00	2,500.00	2,500.00	1,023.00	2,500.00
Compliance	35,500.00	57,300.00	57,300.00	53,655.60	74,000.00
Outreach	2,000.00	2,000.00	2,000.00	794.95	2,000.00
Licenses and Permits	300.00	300.00	300.00	200.00	200.00
Licenses and Permits-Testing/Certificati	2,500.00	2,500.00	2,500.00	585.00	2,500.00
Licenses and Permits-Frequency Licensing	500.00	500.00	500.00	0.00	500.00
Liability Insurance	20,000.00	20,000.00	20,000.00	4,499.96	20,000.00

DESCRIPTION	2021 APPROVED BUDGET	2022 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 9/30/22	2023 RECOMMENDED BUDGET
Water expenses (cont)					
Capital Outlay-Membrane Filtration	25,000.00	225,000.00	225,000.00	7,971.89	25,000.00
Capital Outlay-Water Department - Other	515,500.00	1,472,000.00	1,472,000.00	350,347.18	1,623,500.00
PRINCIPAL PAYMENTS	425,000.00	430,000.00	430,000.00	0.00	400,000.00
Interest Expense-Water Bond	61,620.00	55,245.00	55,245.00	5,026.56	55,245.00
Debt Retirement Admin Fees	500.00	500.00	500.00	500.00	500.00
Total	2,919,376.00	4,140,997.00	4,140,997.00	1,650,117.08	\$ 4,350,903.00
Water revenues	3,032,000.00	4,242,700.00	4,242,700.00	1,426,249.58	4,190,175.00
Water expenses	2,919,376.00	4,140,997.00	4,140,997.00	1,650,117.08	4,350,903.00
Net revenues	112,624.00	101,703.00	101,703.00	(223,867.50)	(160,728.00)
Total revenues all funds	8,544,333.00	10,003,075.00	10,003,075.00		9,776,776.00
Total expenses all funds	7,216,138.00	9,137,184.00	9,137,184.00		11,220,351.60
Net total revenues	1,328,195.00	865,891.00	865,891.00		(1,443,575.60)
Beginning fund balance					11,413,000.00
Ending fund balance					9,969,424.40