

NORTHERN VILLAGE OF GREEN LAKE

Final Budget

Report Date
08-05-17 9:33 AM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	168,800	179,267	195,000	15,733	8.78
410-130-100 - Discount on Municipal Tax - Property	(4,500)	(5,934)	(5,500)	434	7.31-
410-400-110 - Penalty on Mun Taxes Current - Property		(1,703)		1,703	
Total TAXES:	164,300	171,630	189,500	17,870	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	2,000	1,412	1,000	(412)	29.18-
420-100-130 - F&C - Custom Work - Tax Enforcement	360	400	300	(100)	25.00-
420-200-100 - F&C - Sale of Gravel/Pitrun	60				
420-200-200 - F&C - Sale of Supplies - Office	20				
420-200-210 - F&C - Sales Of Wood	97,500	97,500	105,000	7,500	7.69
420-200-900 - F&C - Other Fees & Charges - Housing	2,400	1,681	1,600	(81)	4.82-
420-300-100 - F&C - Rentals - Building/Room	2,660	2,664	2,660	(4)	0.15-
420-300-120 - F&C - Rent/Leases - Farm	8,500	16,553	8,500	(8,053)	48.65-
420-400-700 - F&C - Pound Fees		(90)		90	
420-500-800 - F&C - Rec Fees - RV Park/Campground	35,000	46,763	55,000	8,237	17.61
420-520-700 - F&C - Rec Program Fees - RV Park Store	10,000	6,424	6,500	76	1.18
420-520-800 - F&C - Rec Program Fees - Park Pass	4,000	4,645	4,500	(145)	3.12-
420-530-200 - F&C - Community Halls Fees	750	3,228	3,000	(228)	7.06-
420-700-100 - F&C - Development & Building Permits	1,000	2,025	1,000	(1,025)	50.62-
420-700-200 - F&C - Licenses - Business	2,280	2,180	2,000	(180)	8.26-
420-700-210 - F&C - Licenses - Pets	150	60	60		
420-710-100 - F&C - Permits - Docks	540	480	500	20	4.17
420-800-100 - F&C - Tax Certificate	40	90	50	(40)	44.44-
420-800-200 - F&C - General Office Services Provided	500	1,063	500	(563)	52.96-
420-850-110 - F&C - Landfill Fees	100				
420-850-120 - F&C - Waste Collection Fees	50,000	48,265	50,000	1,735	3.59
Total FEES AND CHARGES:	217,860	235,343	242,170	6,827	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	40,000	39,830	40,000	170	0.43
440-140-100 - Water - Connection Fees	650	600	600		
440-220-100 - Sewer - Charges	43,000	44,226	44,000	(226)	0.51-
440-230-100 - Sewer - Custom Work	7,000	8,046		(8,046)	
Total UTILITY REVENUE:	90,650	92,702	84,600	(8,102)	

UNCONDITIONAL

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-110-100 - Unconditional - (Revenue Sharing)	524,166	591,492	522,000	(69,492)	11.75-
Total UNCONDITIONAL:	524,166	591,492	522,000	(69,492)	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal			55,500	55,500	100.00-
450-230-100 - Conditional - Federal - Student Emp			2,000	2,000	100.00-
450-240-100 - Conditional - Federal - New Deal			24,330	2	0.01
450-300-050 - Conditional - Provincial	23,740	24,328		(50,000)	
450-300-100 - Conditional - Prov--5 Year Capital Grant	2,500	50,000		64,913	
450-315-100 - Conditional - Prov - Student Employ		5,087	70,000	(1,874)	31.90-
450-350-100 - Conditional - Prov - Career/Employ/SERM	2,660	5,874	4,000	(24,801)	33.16-
450-400-100 - Conditional - Prov. GDI wage programs	81,000	74,801	50,000	6,000	356
450-420-100 - Conditional - Local - Economic Dev. Fund	13,660	5,644	6,000	20,000	100.00-
450-430-100 - Conditional - Local - Program Donation			20,000	20,000	100.00-
Total CONDITIONAL GRANTS:	123,560	165,734	251,830	86,096	

GRANTS IN LIEU OF TAXES

450-500-100 - GIL - Federal	4,870	3,109	3,110	1	0.03
450-800-100 - GIL - Other - SK Power Surcharge	25,300	23,600	23,600		
460-120-200 - CA - Sale of Equipment		(13,289)		13,289	
460-200-300 - GG - Sale of Buildings - Gain/Loss		1,651		(1,651)	
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss		(154,245)		154,245	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		400		(400)	
Total GRANTS IN LIEU OF TAXES:	30,170	(138,774)	26,710	165,484	

INVESTMENT INCOME AND COMMISSIONS

470-100-100 - Interest Revenue	(80)	4,192	4,190	(2)	0.05-
Total INVESTMENT INCOME AND COMMISSIONS:	(80)	4,192	4,190	(2)	

OTHER REVENUES

CAPITAL SOURCES

640-120-100 - Land Sales (Municipal)	88,000	323,000	66,000	(257,000)	79.57-
640-120-150 - Land Leasing Residential (municipal)	9,600	9,600	9,600		
Total CAPITAL SOURCES:	97,600	332,600	75,600	(257,000)	
Revenue Totals:	1,248,226	1,454,919	1,396,600	(58,319)	

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GENERAL GOV'T. SERVICE

GG - WAGES

510-110-110 - GG - Council - Indemnity	13,000	12,825	13,000	175	1.36
510-110-230 - GG - Salaries - Administrator	75,250	74,794	76,200	1,406	1.88
510-110-330 - GG - Salaries - Assistant	47,950	47,914	48,900	986	2.06
510-110-530 - GG - Salaries - RV Office Clerk	17,900	24,268	24,700	432	2.41
Total GG - WAGES:	154,100	159,801	162,800	2,999	

GG - BENEFITS

510-120-110 - GG - Council - Payroll Benefits	1,470	1,146	1,150	4	0.35
510-130-230 - GG - Benefits - Administrator	17,100	14,886	15,800	914	6.14
510-140-330 - GG - Benefits - Assistant	12,900	10,748	11,500	752	7.00
510-150-530 - GG - Benefits - RV Park Clerk	3,000	3,096	3,200	104	3.36
Total GG - BENEFITS:	34,470	29,876	31,650	1,774	

GG - PROF/CONTRACT SERVICES

510-200-110 - GG - Cont. - Legal	25,000	11,723	20,000	8,277	70.60
510-200-130 - GG - Cont. - Audit/Accounting	12,500	12,285	12,500	215	1.75
510-200-150 - GG - Cont. - Assessment - SAMA	5,110	5,544	5,540	(4)	0.07-
510-200-170 - GG - Cont. - Advertising	2,500	1,864	1,500	(364)	19.53-
510-210-120 - GG - COUNCIL - Meeting/Travel/Meals	10,880	8,436	10,000	1,564	18.54
510-210-150 - GG - Council - Convention/Travel/Meals		700	700		
510-210-160 - GG - Travel, Meals & Subsistence(STAFF)	3,000	4,453	4,500	47	1.06
510-230-100 - GG - Cont. - Insurance - General & Bond	43,780	39,845	39,900	55	0.14
510-240-100 - GG - Cont. - Memberships/Conf. fees	3,500	1,228	1,500	272	22.15
510-260-100 - GG - Cont. - Tax Enforcement/Collection	40				
510-260-150 - GG - Cont. - Elections	2,500	1,314		(1,314)	
510-270-100 - GG - Cont. - Misc Office Services	2,500	2,353		(2,353)	
510-270-150 - GG - Cont. - Repairs	500				
510-280-100 - GG - Cont. - Postage Meters, Other Equip	8,500	7,117	7,200	83	1.17
510-280-130 - GG - Cont. - Other/Comm. Promotion	11,000	7,338	10,000	2,662	36.28
510-280-150 - GG - Cont. - Other (Info. Svcs. Fees)	1,000	1,735	1,500	(235)	13.54-
510-290-100 - GG - Cont. - Bank Charges/Service Fees	2,370	2,452	2,500	48	1.96
Total GG - PROF/CONTRACT SERVICES:	134,680	108,387	117,340	8,953	

GG - UTILITIES

510-300-110 - GG - Utility - Office Heat	2,600	1,807	2,000	193	10.68
510-300-120 - GG - Utility - Power	2,000	2,155	2,150	(5)	0.23-
510-300-140 - GG - Utility - Telephone	6,380	6,602	6,600	(2)	0.03-
510-300-150 - GG - Utility - Sawmill	520	737	740	3	0.41

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GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint- Stationery & Postage/Freight	4,500	4,708	4,580	(128)	2.72-
510-410-140 - GG - Maint. - Office Supplies	3,000	1,854	2,000	146	7.87
510-410-160 - GG - Maint. - Other #1	3,000	3,544	1,500	(2,044)	57.67-
510-450-100 - GG - Maint. - Election Supplies	500				
510-480-100 - GG - Maint. - Long Service Awards	1,000				
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,000		1,000		
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	13,000	10,106	9,080	(1,026)	100.00-
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions		2,010		(2,010)	
Total GG - GRANTS AND CONTRIBUTIONS:		2,010		(2,010)	
Total GENERAL GOVT. SERVICE:	347,750	321,481	332,360	10,879	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		10,637		(10,637)	
Total GG - CAPITAL EXPENDITURES:		10,637		(10,637)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Bad Debt Expense	7,500	2,039	7,500	(2,039)	
510-900-200 - GG - Other - Silver Lake Taxes/CoManage	7,500	7,500	7,500		
Total GG - OTHER:	7,500	9,539	7,500	(2,039)	
Total GG - AMORTIZATION:	7,500	20,176	7,500	(12,676)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - Fire - Salaries	4,800	1,999	3,500	1,501	75.09
525-110-120 - PS - Fire - Salaries - First Responders	1,500	1,500	1,500		
Total PS - FIRE - WAGES:	6,300	3,499	5,000	1,501	
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	520	523	600	77	14.72
525-210-110 - PS - Fire - Contracted Services	1,500	675	1,500	825	122.22
525-220-100 - PS - Fire - Travel, Meals & Subsistence	300	963	500	(463)	48.08-
525-250-100 - PS - Fire - Contracted Repairs	1,000	1,910	1,000	(910)	47.64-
Total PS - FIRE - PROF/CONTRACT SERVICES:	3,320	4,071	3,600	(471)	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat/Fire Hall	2,600	2,199	2,200	1	0.05
525-300-120 - PS - Fire - Utility - Power/Fire Hall	1,020	1,020	1,020		
525-300-140 - PS - Fire - Utility - Telephone	610	663	660	(3)	0.45-
525-300-150 - PS - Fire - Utility - Radio System	2,480	1,469	1,470	1	0.07
Total PS - FIRE - UTILITIES:	6,710	5,351	5,350	(1)	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-410-100 - PS - Fire - Stationary & Postage		339		(339)	
525-420-100 - PS - Fire - Office Supplies		26	30	4	15.38
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	1,500	1,245	1,500	255	20.48
525-430-110 - PS - Fire - Oil & Gas		105	500	395	376.19
525-440-100 - PS - Fire - Small Tools/Equipment	3,500	2,074	3,000	926	44.65
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	5,000	3,789	5,030	1,241	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	21,330	16,710	18,980	2,270	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-120 - PS - Fire - Pur of Cap Assets - Building		272	20,000	20,000	100.00-
525-600-399 - PS - Fire - Amort - Machinery & Eqmt		3,117		(3,117)	
525-600-499 - PS - Fire - Amort - Vehicles		3,389	20,000	16,611	
Total PS - FIRE - CAPITAL EXPENDITURES:		3,389	20,000	16,611	
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
525-920-110 - PS - Fire - Other	1,000	80	1,000	920	###.##

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Total PS - FIRE - OTHER:	1,000	80	1,000	920	
Total PS - FIRE - AMORTIZATION:	1,000	3,469	21,000	17,531	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries - M/E Operator	55,500	55,239	56,300	1,061	1.92
530-110-130 - TS - Maint. - Salaries - Labourers		8,166	9,000	834	10.21
530-110-150 - TS - Maint. - Salaries - Seasonal			12,000	12,000	100.00-
Total TS - MAINT. - WAGES:	55,500	63,405	77,300	13,895	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - M/E Operator	13,500	9,994	10,700	706	7.06
530-130-130 - TS - Maint. - Benefits - Labourers		517	520	3	0.58
530-150-150 - TS - Maint. - Benefits - Seasonal		109	300	191	175.23
Total TS - MAINT. - BENEFITS:	13,500	10,620	11,520	900	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-140 - TS - Maint. - Contract - Other			6,500	6,500	100.00-
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	1,000	539	540	1	0.19
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	9,100	2,856	7,500	4,644	162.61
530-290-100 - TS - Maint. - Contracted Repairs	1,500	8,931	7,500	(1,431)	16.02-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	11,600	12,326	22,040	9,714	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat/Shop	5,750	6,556	6,560	4	0.06
530-300-120 - TS - Maint. - Utility - Power/Shop	2,300	1,020	1,020		
530-300-140 - TS - Maint. - Utility - Telephone	1,330	1,178	1,180	2	0.17
530-310-100 - TS - Maint. - Utility - STREET LIGHTS	21,080	21,474	21,470	(4)	0.02-
530-320-100 - TS - Maint. - Decorative Lighting	1,350	1,283	8,500	7,217	562.51
Total TS - MAINT. - UTILITIES:	31,810	31,511	38,730	7,219	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. Postage/Freight	50	373	370	(3)	0.80-
530-400-150 - TS - Maint. - Supplies		94		(94)	
530-410-100 - TS - Maint. - Shop Supply & Small Tools	7,000	6,414	12,000	5,586	87.09
530-410-120 - TS - Maint. - Shop Supplies		349		(349)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	15,000	17,501	17,500	(1)	0.01-
530-420-101 - TS - Maint. - Repair/Parts/Tools - #1		287		(287)	
530-420-110 - TS - Maint. - Oil & Gas	9,000	7,627	8,000	373	4.89
530-430-120 - TS - Maint. - Machine - Blades	1,000	1,064	1,200	136	12.78
530-430-130 - TS - Maint. - Other	350	2,230	3,000	770	34.53
530-440-100 - TS - Maint. - Gravel/Sand	20,000	29,181	30,000	819	2.81

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530-450-100 - TS - Maint. - Culverts/Drainage	2,000	14,375	1,500	1,500	100.00-
530-460-110 - TS - Maint. - Dust Control	12,000	14,375	10,000	(4,375)	30.43-
530-470-100 - TS - Maint. - Road/Street Signs	2,000	1,944	2,000	56	2.88
530-490-110 - TS - Maint. - Rentals	500	444	500	56	12.61
Total TS - MAINT. - MATERIALS AND SUPPLIES:	68,900	81,883	86,070	4,187	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	181,310	199,745	235,660	35,915	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-120 - TS - Purchase of Cap Assets - Builid			25,000	25,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment			20,000	20,000	100.00-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		1,427		(1,427)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		6,261		(6,261)	
530-600-499 - TS - Maint. - Amort - Vehicles		13,768		(13,768)	
530-600-699 - TS - Maint. - Amort - Infrastructure		14,906		(14,906)	
Total TS - MAINT. - CAPITAL EXPENDITURES:		36,362	45,000	8,638	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:		36,362	45,000	8,638	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering			3,000	3,000	100.00-
535-210-140 - TS - Const. - Contract - Other			10,000	10,000	100.00-
Total TS - CONST. - PROF/CONTRACT SERVICES:			13,000	13,000	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:			13,000	13,000	
TS - CONST. - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST.-ALLOWANCE FOR UNCOLLECTIBLES					

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TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	65,000	78,125	78,000	(125)	0.16-
540-200-120 - EH - Waste Disposal - Tipping Fees	25,000	23,880	24,000	120	0.50
540-210-100 - EH - Cont. - Pest Control/DOGS	3,000	1,140	3,000	1,860	163.16
540-250-100 - EH&W - Cont. - Cemetery Maintenance	2,000	1,504	5,000	3,496	232.45
Total EH - PROF/CONTRACT SERVICES:	95,000	104,649	110,000	5,351	
EH - UTILITIES					
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	95,000	104,649	110,000	5,351	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-190 - EH - Purchase of Capital Assets - Other	5,000				
Total EH - CAPITAL EXPENDITURES:	5,000				
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
Total EH&W - AMORTIZATION:	5,000				
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
550-110-110 - H&W - Salaries-F.S	75,000	66,935	55,000	(11,935)	17.83-
550-120-110 - H&W - Benefits- F.S	7,200	4,184	4,780	596	14.24
Total H&W - WAGES & BENEFITS:	82,200	71,119	59,780	(11,339)	
H&W - PROF/CONTRACT SERVICES					

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H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	82,200	71,119	59,780	(11,339)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Other Services	20,000	21,767	45,000	23,233	106.73
Total P&D - PROF/CONTRACT SERVICES:	20,000	21,767	45,000	23,233	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	20,000	21,767	45,000	23,233	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-140 - R&C - Salaries -STORE Staff- PARK	21,000	20,993	21,000	7	0.03
570-110-150 - R&C - Salaries - Janitorial-Hall/Office	6,000	3,153	3,150	(3)	0.10-
570-110-170 - R&C - Salaries - PARK Maintenance	30,000	42,234	42,500	266	0.63
Total R&C - WAGES:	57,000	66,380	66,650	270	
R&C - BENEFITS					
570-120-140 - R&C - Benefits - Store Staff-PARK	1,470	1,036	1,040	4	0.39
570-120-150 - R&C - Benefits - Janitorial-Hall/Office	340	97	100	3	3.09
570-120-170 - R&C - Benefits - PARK Maintenance	5,100	5,445	5,450	5	0.09
Total R&C - BENEFITS:	6,910	6,578	6,590	12	
R&C - PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont. - Advertising- PARK	6,000	5,211	6,000	789	15.14
570-230-100 - R&C - Cont. - Insurance/Inspections	470	465	470	5	1.08

NORTHERN VILLAGE OF GREEN LAKE

Final Budget

Scenario 1 - Based on last year actual

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-270-100 - R&C - Cont. - Contracted Maint- RV PARK	1,000	2,923	1,500	(1,423)	48.68-
570-280-100 - R&C - Cont - Contract Repairs Hall/Arena	250	5,679	3,500	(2,179)	38.37-
Total R&C - PROF/CONTRACT SERVICES:	7,720	14,278	11,470	(2,808)	
R&C - UTILITIES					
570-300-110 - R&C - Utility - Heat- Skating Rink/Arena	6,000	2,866	2,870	4	0.14
570-300-140 - R&C - Utility - Heat - RV PARK	2,230	1,169	1,170	1	0.09
570-300-150 - R&C - Utility - Heat -HALL	5,500	4,286	4,290	4	0.09
570-310-110 - R&C - Utility- Power- Skating Rink/Arena	3,000	2,371	1,370	(1,001)	42.22-
570-310-120 - R&C - Utility - Power - Curling Rink		388	390	2	0.52
570-310-130 - R&C - Utility - Power - RV PARK	5,300	6,901	6,900	(1)	0.01-
570-310-150 - R&C - Utility - Power - HALL	5,100	4,308	2,000	(2,308)	53.57-
570-330-120 - R&C - Utility - Telephone - RV STORE	1,390	1,528	1,530	2	0.13
Total R&C - UTILITIES:	28,520	23,817	20,520	(3,297)	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-400-110 - R&C - Stationery & Postage/Freight	300	64	60	(4)	6.25-
570-420-110 - R&C - Supplies - Skating Rink	400	239	1,500	1,261	527.62
570-420-130 - R&C - Supplies - RV PARK	2,500	3,640	1,500	(2,140)	58.79-
570-420-140 - R&C - Supplies - STORE Merchandise	10,000	7,421	7,500	79	1.06
570-420-150 - R&C - Supplies - Hall	1,500	4,710	1,500	(3,210)	68.15-
570-420-160 - R&C- Veh./Equip. repairs/parts- RV PARK		89		(89)	
570-420-190 - R&C - Propane (Zamboni)		77		(77)	
570-425-110 - R&C- Fuel/Oil- RV PARK	1,900	1,004	1,000	(4)	0.40-
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	3,000	296	300	4	1.35
570-430-130 - R&C - Bldg Mat/Supply - RV PARK	1,500	1,133	1,500	367	32.39
570-430-150 - R&C - Bldg Mat/Supply - Hall	1,500	1,160	1,500	340	29.31
570-430-170 - R&C - Bldg Mat/Supply - Other		5,066		(5,066)	
570-430-190 - R&C - Small Tools & Equipment- RV PARK	500	848	500	(348)	41.04-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	21,600	25,747	16,860	(8,887)	
570-500-110 - R&C - Grants and Contributions	4,000	2,000	2,000		
Total R&C - GRANTS AND CONTRIBUTIONS:	4,000	2,000	2,000		
Total RECREATION, CULTURAL EXPENDITURES:	125,750	138,800	124,090	(14,710)	

R&C - AMORTIZATION

R&C - CAPITAL EXPENDITURES

570-600-110 - R&C - Purchase of Cap Assets - Land			12,000	12,000	100.00-
570-600-120 - R&C - Purchase of Cap Assets - Building			70,000	70,000	100.00-
570-600-130 - R&C - Purchase of Cap Assets - Machinery			6,500	6,500	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-600-199 - R&C - Amort - Land Improvements		58,861		(58,861)	
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str		21,163		(21,163)	
570-600-399 - R&C - Amort - Machinery & Equipment		4,072		(4,072)	
570-600-499 - R&C - Amort - Vehicles		1,170		(1,170)	
Total R&C - CAPITAL EXPENDITURES:		85,266	88,500	3,234	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:		85,266	88,500	3,234	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	100,000	76,740	62,000	(14,740)	19.21-
580-120-110 - UT - Water - Benefits	16,000	13,415	11,500	(1,915)	14.28-
Total UT - WATER - WAGES & BENEFITS:	116,000	90,155	73,500	(16,655)	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Meals & Subsistence	4,000	37	750	713	###.##
580-250-100 - UT - Water - Memberships/Subscriptions	300	150	150		
580-260-100 - UT - Water - Conference Fees	2,500	50	50		
580-285-100 - UT - Cont. Repairs - Building & Equip.	7,500	8,361	2,500	(5,861)	70.10-
580-285-150 - UT - Water - Cont. Repairs - Line Repair	7,500	4,219	7,500	3,281	77.77
580-290-100 - UT - Water - Lab Testing- SRC	2,500	2,147	2,150	3	0.14
580-295-100 - UT - Water - Other Cont. Services	4,000	4,966	1,200	(3,766)	75.84-
Total UT - WATER - PROF/CONTRACT SERVICES:	28,300	19,930	14,300	(5,630)	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat(W.P)	5,800	5,799	5,800	1	0.02
580-300-120 - UT - Water - Power	17,000	18,627	18,630	3	0.02
580-300-150 - UT - Water - Fuel/Oil	7,000	3,192	3,190	(2)	0.06-
Total UT - WATER - UTILITY:	29,800	27,618	27,620	2	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water- Stationary & Postage/Freight	4,800	4,724	4,330	(394)	8.34-
580-430-100 - UT - Water - Materials & Supplies	5,000	6,534	6,500	(34)	0.52-
580-440-110 - UT - Water - Small Tools & Equipment	3,000	1,557	2,000	443	28.45
580-450-100 - UT - Water - Chemicals	7,500	7,344	7,500	156	2.12
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	20,300	20,159	20,330	171	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	194,400	157,862	135,750	(22,112)	

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NORTHERN VILLAGE OF GREEN LAKE
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-299 - UT - Water - Amort - Bldgs/Imp&EngStr		7,266		(7,266)	
580-600-399 - UT - Water - Amort - Machinery & Eqmt		40,941		(40,941)	
580-600-699 - UT - Water - Amort - Infrastructure		17,539		(17,539)	
Total UT - WATER - CAPITAL EXPENDITURES:		65,746		(65,746)	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
585-110-110 - UT - Sewer - Salaries	10,000	6,907	7,500	593	8.59
585-120-110 - UT - Sewer - Benefits	700	437	500	63	14.42
Total UT - SEWER - WAGES & BENEFITS:	10,700	7,344	8,000	656	
UT - SEWER - PROF/CONTRACT SERVICES					
585-230-100 - UT - Sewer - Travel, Meals & Subsistence	500	3,109	5,000	1,891	60.82
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eqpt	5,000	1,805		(1,805)	
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		4,914		86	
Total UT - SEWER - PROF/CONTRACT SERVICES:	5,500	4,914	5,000	86	
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	16,200	78,004	13,000	(65,004)	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-199 - UT - Sewer - Amort - Land Improvements		3,493		(3,493)	
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng Str		2,188		(2,188)	
585-600-399 - UT - Sewer - Amort - Machinery & Eqmt		2,286		(2,286)	
585-600-699 - UT - Sewer - Amort - Infrastructure		19,913		(19,913)	
Total UT - SEWER - CAPITAL EXPENDITURES:		27,880		(27,880)	
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:		27,880		(27,880)	
TRANSFERS					
590-110-100 - Transfer to Reserves			100,160	100,160	100.00-
590-140-100 - Transfer to Capital Fund			24,000	24,000	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
590-190-100 - Transfer to Other Funds			20,000	20,000	100.00-
Total TRANSFERS:			144,160	144,160	
ACQUISITION - FIXED ASSETS					
650-240-100 - To Internal Transfers					
Total ACQUISITION - FIXED ASSETS:	149,700				
	149,700				
Expense Totals:	1,247,140	1,283,290	1,393,780	110,490	
Net Surplus (Deficit):	1,086	171,629	2,820	(168,809)	