

NORTHERN VILLAGE OF GREEN LAKE

Working Budget

Scenario 1 - Based on last year actual + 2%

Report Date
1/24/2019 2:11 PM

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	195,000	221,519	206,750	(14,769)	6.67-
Reduce by 1 mill					
410-120-100 - Abatements and Adjustments		(12,205)		12,205	
410-130-100 - Discount on Municipal Tax - Property	(5,500)	(6,751)	(3,500)	3,251	48.16-
Reduce to 3% at August 31 due to mill rate change					
Total TAXES:	189,500	202,563	203,250	687	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	1,000	1,731	1,000	(731)	42.23-
420-100-130 - F&C - Custom Work - Tax Enforcement	300				
420-200-210 - F&C - Sales Of Wood	105,000	123,032	120,000	(3,032)	2.46-
420-200-900 - F&C - Other Fees & Charges - Housing	1,600	2,410	2,400	(10)	0.41-
420-300-100 - F&C - Rentals - Building/Room	2,660	2,714	2,700	(14)	0.52-
420-300-120 - F&C - Rent/Leases - Farm	8,500	8,969	8,500	(469)	5.23-
420-400-700 - F&C - Pound Fees		225	225		
420-500-800 - F&C - Rec Fees - RV Park/Campground	55,000	39,577	45,000	5,423	13.70
420-520-700 - F&C - Rec Program Fees - RV Park Store	6,500	6,447	7,000	553	8.58
420-520-800 - F&C - Rec Program Fees - Park Pass	4,500	3,677	3,750	73	1.99
420-530-200 - F&C - Community Halls Fees	3,000	1,725	1,500	(225)	13.04-
Change to no charge for Funerals					
420-700-100 - F&C - Development & Building Permits	1,000	950	600	(350)	36.84-
Reduced sale of land so less development of new property					
420-700-200 - F&C - Licenses - Business	2,000	2,480	2,000	(480)	19.35-
420-700-210 - F&C - Licenses - Pets	60	400	200	(200)	50.00-
Change due to spay and neuter clinics					
420-710-100 - F&C - Permits - Docks	500	840	600	(240)	28.57-
420-800-100 - F&C - Tax Certificate	50	150	150		
420-800-200 - F&C - General Office Services Provided	500	300	250	(50)	16.67-
420-850-120 - F&C - Waste Collection Fees	50,000	48,840	48,840		
Total FEES AND CHARGES:	242,170	244,467	244,715	248	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	40,000	39,694	39,695	1	
440-140-100 - Water - Connection Fees	600	1,000	800	(200)	20.00-
440-220-100 - Sewer - Charges	44,000	44,534	44,500	(34)	0.08-
440-230-100 - Sewer - Custom Work		8,250	5,000	(3,250)	39.39-
Total UTILITY REVENUE:	84,600	93,478	89,995	(3,483)	

Report Date
1/24/2019 2:11 PM

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UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	522,000	553,689	553,000	(689)	0.12-
Total UNCONDITIONAL:	522,000	553,689	553,000	(689)	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal	55,500	55,487		(55,487)	
450-230-100 - Conditional - Federal - Student Emp	2,000				
450-240-100 - Conditional - Federal - New Deal	24,330	25,414	25,500	86	0.34
450-300-050 - Conditional - Provincial Existing from Justice for Police Board		4,500	4,500		
450-300-100 - Conditional - Prov--5 Year Capital Grant Renovate community hall	70,000	50,000	55,000	5,000	10.00
450-315-100 - Conditional - Prov - Student Employ Loss of SEE Program	4,000	8,264		(8,264)	
450-350-100 - Conditional - Prov - Career/Employ/SERM	50,000	68,968	60,000	(8,968)	13.00-
450-400-100 - Conditional - Prov. GDI wage programs 3 Summer students 8-10 weeks	6,000		5,500	5,500	100.00-
450-420-100 - Conditional - Local - Economic Dev. Fund	20,000	20,000	20,000		
450-430-100 - Conditional - Local - Program Donation Donations for Solar project SaskPower and Bullfrog	20,000	43,925		(43,925)	
Total CONDITIONAL GRANTS:	251,830	276,558	170,500	(106,058)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	3,110	4,853	4,850	(3)	0.06-
450-800-100 - GIL - Other - SK Power Surcharge	23,600	30,039	25,600	(4,439)	14.78-
Total GRANTS IN LIEU OF TAXES:	26,710	34,892	30,450	(4,442)	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	4,190	1,165	950	(215)	18.45-
Total INVESTMENT INCOME AND COMMISSIONS:	4,190	1,165	950	(215)	
OTHER REVENUES					
480-170-100 - GLMF GIL of Lease Fees Share of GLMF Profit			8,000	8,000	100.00-
Total OTHER REVENUES:			8,000	8,000	

CAPITAL SOURCES

NORTHERN VILLAGE OF GREEN LAKE

Working Budget

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Report Date
1/24/2019 2:11 PM

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640-120-100 - Land Sales (Municipal)	66,000	67,250	2,500	(64,750)	96.28-
640-120-150 - Land Leasing Residential (municipal)	9,600	10,800	9,600	(1,200)	11.11-
Total CAPITAL SOURCES:	75,600	78,050	12,100	(65,950)	
Revenue Totals:	1,396,600	1,484,862	1,312,960	(171,902)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity \$25/member increase of \$125.00/meeting	13,000	15,654	21,000	5,346	34.15
510-110-230 - GG - Salaries - Administrator	76,200	76,254	77,780	1,526	2.00
510-110-330 - GG - Salaries - Assistant	48,900	48,829	49,810	981	2.01
510-110-530 - GG - Salaries - RV Office Clerk	24,700	22,447	22,900	453	2.02
Total GG - WAGES:	162,800	163,184	171,490	8,306	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	1,150	313	320	7	2.24
510-130-230 - GG - Benefits - Administrator	15,800	17,658	18,010	352	1.99
510-140-330 - GG - Benefits - Assistant	11,500	13,242	13,510	268	2.02
510-150-530 - GG - Benefits - RV Park Clerk	3,200	3,200	3,260	60	1.88
Total GG - BENEFITS:	31,650	34,413	35,100	687	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	20,000	28,911	29,000	89	0.31
510-200-130 - GG - Cont. - Audit/Accounting	12,500	12,925	13,000	75	0.58
510-200-150 - GG - Cont. - Assessment - SAMA	5,540	5,741	5,750	9	0.16
510-200-170 - GG - Cont. - Advertising	1,500	1,190	1,500	310	26.05
510-210-120 - GG -COUNCIL - Meeting/Travel/Meals	10,000	7,715	8,000	285	3.69
510-210-150 - GG - Council - Convention/Travel/Meals	700				
510-210-160 - GG - Travel, Meals & Subsistence(STAFF)	4,500	4,021	4,100	79	1.96
510-230-100 - GG - Cont. - Insurance - General & Bond	39,900	46,679	47,000	321	0.69
510-240-100 - GG - Cont. - Memberships/Conf. fees	1,500	2,173	2,220	47	2.16
510-260-100 - GG - Cont. - Tax Enforcement/Collection		(1,597)	(1,630)	(33)	2.07
510-280-100 - GG - Cont. - Postage Meters, Other Equip	7,200	7,545	7,700	155	2.05
510-280-130 - GG - Cont. - Other /Comm. Promotion	10,000	10,843	10,000	(843)	7.77-
510-280-150 - GG - Cont. - Info. Svcs. Land Fees	1,500	346	500	154	44.51
510-280-170 - GG - Cont. - Other #3		150		(150)	
510-290-100 - GG - Cont. - Bank Charges/ Service Fees	2,500	3,186	3,000	(186)	5.84-
Total GG - PROF/CONTRACT SERVICES:	117,340	129,828	130,140	312	

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Working Budget

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Report Date
1/24/2019 2:11 PM

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GG - UTILITIES					
510-300-110 - GG - Utility - Office Heat	2,000	2,394	2,440	46	1.92
510-300-120 - GG - Utility - Power	2,150	2,288	2,330	42	1.84
510-300-140 - GG - Utility - Telephone	6,600	6,938	6,900	(38)	0.55-
510-300-150 - GG - Utility - Sawmill Power	740	804	800	(4)	0.50-
Total GG - UTILITIES:	11,490	12,424	12,470	46	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint- Stationery & Postage/Freight	4,580	5,805	5,920	115	1.98
510-410-140 - GG - Maint. - Office Supplies	2,000	3,985	2,000	(1,985)	49.81-
510-410-160 - GG - Maint. - Other #1	1,500	1,181		(1,181)	
Website Complete					
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,000	1,898	1,500	(398)	20.97-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	9,080	12,869	9,420	(3,449)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions		(171)		171	
Total GG - GRANTS AND CONTRIBUTIONS:		(171)		171	
Total GENERAL GOV'T. SERVICE:	332,360	352,547	358,620	6,073	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-140 - GG - Purchase of Cap Assets - Equipment update 3 computers in the office			6,500	6,500	100.00-
Total GG - CAPITAL EXPENDITURES:			6,500	6,500	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Bad Debt Expense		2,289	1,000	(1,289)	56.31-
510-900-200 - GG - Other - Silver Lake Taxes/CoManage	7,500	13,500	7,500	(6,000)	44.44-
Total GG - OTHER:	7,500	15,789	8,500	(7,289)	
Total GG - AMORTIZATION:	7,500	15,789	15,000	(789)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
520-450-100 - PS - Police - Board Honoraria, Expenses		943	1,000	57	6.04
Total PS - POLICE - MAINT. MAT. AND SUPPLIES:		943	1,000	57	

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PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:		943	1,000	57	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - Fire - Salaries	3,500	1,586	3,000	1,414	89.16
525-110-120 - PS - Fire - Salaries - First Responders	1,500				
Total PS - FIRE - WAGES:	5,000	1,586	3,000	1,414	
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	600	536	600	64	11.94
525-210-110 - PS - Fire - Contracted Services	1,500				
525-220-100 - PS - Fire - Travel, Meals & Subsistence	500	398	500	102	25.63
525-240-100 - PS - Fire - Memberships/Subscriptions		76	80	4	5.26
525-250-100 - PS - Fire - Contracted Repairs	1,000				
Total PS - FIRE - PROF/CONTRACT SERVICES:	3,600	1,010	1,180	170	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat/Fire Hall	2,200	2,772	2,830	58	2.09
525-300-120 - PS - Fire - Utility - Power/Fire Hall	1,020	1,194	1,220	26	2.18
525-300-140 - PS - Fire - Utility - Telephone	660	668	680	12	1.80
525-300-150 - PS - Fire - Utility - Radio System	1,470	2,495	2,500	5	0.20
Total PS - FIRE - UTILITIES:	5,350	7,129	7,230	101	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - Office Supplies	30	107	110	3	2.80
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	1,500	146	1,000	854	584.93
525-430-110 - PS - Fire - Oil & Gas	500				
525-440-100 - PS - Fire - Small Tools/Equipment	3,000	3,624	3,500	(124)	3.42-
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	5,030	3,877	4,610	733	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	18,980	13,602	16,020	2,418	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					

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Report Date
1/24/2019 2:11 PM

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525-600-120 - PS - Fire - Pur of Cap Assets - Building	20,000				
Total PS - FIRE - CAPITAL EXPENDITURES:	20,000				
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
525-920-110 - PS - Fire - Other	1,000	63	1,000	937	###.##
Total PS - FIRE - OTHER:	1,000	63	1,000	937	
Total PS - FIRE - AMORTIZATION:	21,000	63	1,000	937	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries - M/E Operator Operator returned full-time, no WCB support	56,300	36,266	57,400	21,134	58.27
530-110-130 - TS - Maint. - Salaries - Labourers Arena Worker	9,000	10,937	10,000	(937)	8.57-
530-110-150 - TS - Maint. - Salaries - Seasonal Grass Cutter-Summer Labor	12,000	20,067	15,000	(5,067)	25.25-
Total TS - MAINT. - WAGES:	77,300	67,270	82,400	15,130	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - M/E Operator	10,700	11,741	11,980	239	2.04
530-130-130 - TS - Maint. - Benefits - Labourers	520	1,609	1,640	31	1.93
530-150-150 - TS - Maint. - Benefits - Seasonal	300	3,050	3,110	60	1.97
Total TS - MAINT. - BENEFITS:	11,520	16,400	16,730	330	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-140 - TS - Maint. - Contract - Other New Street light installations	6,500	27,377	16,000	(11,377)	41.56-
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	540				
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	7,500	6,556	6,690	134	2.04
530-290-100 - TS - Maint. - Contracted Repairs Building and Maintenance done by contractor for shop	7,500	9,643	5,000	(4,643)	48.15-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	22,040	43,576	27,690	(15,886)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat/Shop	6,560	7,814	7,970	156	2.00
530-300-120 - TS - Maint. - Utility - Power/Shop	1,020	1,194	1,220	26	2.18
530-300-140 - TS - Maint. - Utility - Telephone	1,180	1,181	1,200	19	1.61
530-310-100 - TS - Maint. - Utility - STREET LIGHTS	21,470	23,122	23,580	458	1.98
530-320-100 - TS - Maint. - Decorative Lighting Purchahse 10 new fixtures	8,500	9,552	9,000	(552)	5.78-

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Report Date
1/24/2019 2:11 PM

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Total TS - MAINT. - UTILITIES:	38,730	42,863	42,970	107	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. Postage/Freight	370	203	210	7	3.45
530-410-100 - TS - Maint. - Shop Supply & Small Tools	12,000	8,450	9,000	550	6.51
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	17,500	6,179	10,000	3,821	61.84
530-420-110 - TS - Maint. - Oil & Gas	8,000	8,194	8,500	306	3.73
530-430-120 - TS - Maint. - Machine - Blades	1,200	1,075	1,200	125	11.63
530-430-130 - TS - Maint. - Other	3,000	10,632	5,000	(5,632)	52.97-
Mulch old highway to Lalibertes					
530-440-100 - TS - Maint. - Gravel/Sand	30,000	25,228	25,000	(228)	0.90-
530-450-100 - TS - Maint. - Culverts/Drainage	1,500	8,271	1,500	(6,771)	81.86-
530-460-110 - TS - Maint. - Dust Control	10,000				
530-470-100 - TS - Maint. - Road/Street Signs	2,000	405	500	95	23.46
530-490-110 - TS - Maint. - Rentals	500	455	460	5	1.10
Total TS - MAINT. - MATERIALS AND SUPPLIES:	86,070	69,092	61,370	(7,722)	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	235,660	239,201	231,160	(8,041)	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-120 - TS - Purchase of Cap Assets - Build	25,000	23,876		(23,876)	
530-600-140 - TS - Purchase of Cap Assets - Equipment	20,000				
Total TS - MAINT. - CAPITAL EXPENDITURES:	45,000	23,876		(23,876)	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	45,000	23,876		(23,876)	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering	3,000				
535-210-140 - TS - Const. - Contract - Other	10,000				
Total TS - CONST. - PROF/CONTRACT SERVICES:	13,000				
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	13,000				

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TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
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 Reduction due to day of week change	78,000	84,993	78,600	(6,393)	7.52-
540-200-120 - EH - Waste Disposal - Tipping Fees	24,000	19,591	19,500	(91)	0.46-
540-210-100 - EH - Cont. - Pest Control/DOGS Spay clinic, dog catching services	3,000	4,398	4,500	102	2.32
540-250-100 - EH&W - Cont. - Cemetery Maintenance road re-gravel, trees	5,000	198	1,000	802	405.05
Total EH - PROF/CONTRACT SERVICES:	110,000	109,180	103,600	(5,580)	
EH - UTILITIES					
540-400-120 - EH - Maint. - Oil & Gas		443	450	7	1.58
Total EH - UTILITIES:		443	450	7	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	110,000	109,623	104,050	(5,573)	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					

NORTHERN VILLAGE OF GREEN LAKE

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Report Date
1/24/2019 2:11 PM

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
550-110-110 - H&W - Salaries-F.S	55,000	63,918	60,000	(3,918)	6.13-
550-120-110 - H&W - Benefits- F.S	4,780	4,670	4,500	(170)	3.64-
Total H&W - WAGES & BENEFITS:	59,780	68,588	64,500	(4,088)	
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Travel and Expenses		95		(95)	
Total H&W - PROF/CONTRACT SERVICES:		95		(95)	
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:	59,780	68,683	64,500	(4,183)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Other Services	45,000	59,204	25,000	(34,204)	57.77-
Bullee, new building set up, Surveyor					
Total P&D - PROF/CONTRACT SERVICES:	45,000	59,204	25,000	(34,204)	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	45,000	59,204	25,000	(34,204)	
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	18,986	19,370	384	2.02
570-110-150 - R&C - Salaries - Janitorial Hall/Office	3,150	3,937	4,020	83	2.11

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Report Date
1/24/2019 2:11 PM

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570-110-170 - R&C - Salaries - PARK Maintenance Loss of SEE students	42,500	40,425	36,000	(4,425)	10.95-
Total R&C - WAGES:	<u>66,650</u>	<u>63,348</u>	<u>59,390</u>	<u>(3,958)</u>	
R&C - BENEFITS					
570-120-140 - R&C - Benefits - Store Staff-PARK	1,040	1,330	1,360	30	2.26
570-120-150 - R&C - Benefits - Janitorial-Hall/Office	100	134	140	6	4.48
570-120-170 - R&C - Benefits - PARK Maintenance	5,450	5,630	5,000	(630)	11.19-
Total R&C - BENEFITS:	<u>6,590</u>	<u>7,094</u>	<u>6,500</u>	<u>(594)</u>	
R&C - PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont. - Advertising- PARK	6,000	1,375	3,000	1,625	118.18
570-230-100 - R&C - Cont. - Insurance/Inspections	470	495	500	5	1.01
570-270-100 - R&C - Cont. - Contracted Maint.- RV PARK	1,500	1,342	1,500	158	11.77
570-280-100 - R&C - Cont - Contract Repairs Hall/Arena	3,500	3,581	3,500	(81)	2.26-
Total R&C - PROF/CONTRACT SERVICES:	<u>11,470</u>	<u>6,793</u>	<u>8,500</u>	<u>1,707</u>	
R&C - UTILITIES					
570-300-110 - R&C - Utility - Heat- Skating Rink/Arena	2,870	5,031	5,130	99	1.97
570-300-140 - R&C - Utility - Heat - RV PARK	1,170	1,986	2,030	44	2.22
570-300-150 - R&C - Utility - Heat -HALL	4,290	4,457	4,550	93	2.09
570-310-110 - R&C - Utility- Power- Skating Rink/Arena	1,370	1,952	1,990	38	1.95
570-310-120 - R&C - Utility - Power - Curling Rink	390				
570-310-130 - R&C - Utility - Power - RV PARK	6,900	8,368	8,540	172	2.06
570-310-140 - R&C - Utility - Power - Golf/Sport Field		134	140	6	4.48
570-310-150 - R&C - Utility - Power - HALL	2,000	3,976	2,500	(1,476)	37.12-
Solar offset of cost					
570-330-120 - R&C - Utility - Telephone - RV STORE	1,530	1,641	1,670	29	1.77
Total R&C - UTILITIES:	<u>20,520</u>	<u>27,545</u>	<u>26,550</u>	<u>(995)</u>	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-400-110 - R&C - Stationery & Postage/Freight	60				
570-420-110 - R&C - Supplies - Skating Rink	1,500	387	390	3	0.78
570-420-130 - R&C - Supplies - RV PARK	1,500	926	940	14	1.51
570-420-140 - R&C - Supplies - STORE Merchandise	7,500	8,258	8,420	162	1.96
570-420-150 - R&C - Supplies - Hall	1,500	758	770	12	1.58
570-420-160 - R&C- Veh./Equip. repairs/parts- RV PARK		485	500	15	3.09
570-425-110 - R&C- Fuel/Oil- RV PARK	1,000	1,238	1,260	22	1.78
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	300				
570-430-130 - R&C - Bldg Mat/Supply - RV PARK	1,500	287	1,500	1,213	422.65
570-430-150 - R&C - Bldg Mat/Supply - Hall	1,500	3,335	2,000	(1,335)	40.03-
570-430-170 - R&C - Bldg Mat/Supply - Other		873	890	17	1.95

NORTHERN VILLAGE OF GREEN LAKE

Working Budget

Scenario 1 - Based on last year actual + 2%

Report Date
1/24/2019 2:11 PM

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
570-430-190 - R&C - Small Tools & Equipment- RV PARK	500	515	500	(15)	2.91-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	16,860	17,062	17,170	108	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	2,000	5,908	2,000	(3,908)	66.15-
Lotteries grant applied for by Rec not village					
Total R&C - GRANTS AND CONTRIBUTIONS:	2,000	5,908	2,000	(3,908)	
Total RECREATION, CULTURAL EXPENDITURES:	124,090	127,750	120,110	(7,640)	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-110 - R&C - Purchase of Cap Assets - Land Gazebo at Hall yard	12,000	12,380	15,000	2,620	21.16
570-600-120 - R&C - Purchase of Cap Assets - Building Hall renovation of kitchen - 80,000 Change lights in Arena - 20,000	70,000	72,036	100,000	27,964	38.82
570-600-130 - R&C - Purchase of Cap Assets - Machinery New hall kitchen equipment Coffe Perk and pots, stove	6,500	6,300	3,500	(2,800)	44.44-
Total R&C - CAPITAL EXPENDITURES:	88,500	90,716	118,500	27,784	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:	88,500	90,716	118,500	27,784	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	62,000	71,437	72,870	1,433	2.01
580-120-110 - UT - Water - Benefits	11,500	13,113	13,370	257	1.96
Total UT - WATER - WAGES & BENEFITS:	73,500	84,550	86,240	1,690	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Meals & Subsistence	750	262	300	38	14.50
580-250-100 - UT - Water - Memberships/Subscriptions	150	150	150		
580-260-100 - UT - Water - Conference Fees	50				
580-285-100 - UT - Cont. Repairs - Building & Equip.	2,500	948	2,500	1,552	163.71
580-285-150 - UT - Water - Cont. Repairs - Line Repair	7,500	21,687	9,000	(12,687)	58.50-
580-290-100 - UT - Water - Lab Testing- SRC	2,150	2,535	2,580	45	1.78
580-295-100 - UT - Water - Other Cont. Services	1,200				
Total UT - WATER - PROF/CONTRACT SERVICES:	14,300	25,582	14,530	(11,052)	
UT - WATER - UTILITY					

NORTHERN VILLAGE OF GREEN LAKE

Working Budget

Scenario 1 - Based on last year actual + 2%

Report Date
1/24/2019 2:11 PM

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
580-300-110 - UT - Water - Heat(W.P)	5,800	9,126	9,310	184	2.02
580-300-120 - UT - Water - Power	18,630	19,585	19,980	395	2.02
580-300-150 - UT - Water - Fuel/Oil	3,190	8,054	8,220	166	2.06
Total UT - WATER - UTILITY:	27,620	36,765	37,510	745	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water- Stationary & Postage/Freight	4,330	5,222	5,130	(92)	1.76-
580-430-100 - UT - Water - Materials & Supplies	6,500	1,918	2,000	82	4.28
580-440-100 - UT - Water - Shop Supplies		94		(94)	
580-440-110 - UT - Water - Small Tools & Equipment	2,000	2,791	3,000	209	7.49
580-450-100 - UT - Water - Chemicals	7,500	8,108	8,000	(108)	1.33-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	20,330	18,133	18,130	(3)	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	135,750	165,030	156,410	(8,620)	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
585-110-110 - UT - Sewer - Salaries	7,500	12,472	12,720	248	1.99
585-120-110 - UT - Sewer - Benefits	500	866	880	14	1.62
Total UT - SEWER - WAGES & BENEFITS:	8,000	13,338	13,600	262	
UT - SEWER - PROF/CONTRACT SERVICES					
585-230-100 - UT - Sewer - Travel, Meals & Subsistence		260	300	40	15.38
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eqpt	5,000				
Total UT - SEWER - PROF/CONTRACT SERVICES:	5,000	260	300	40	
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	13,000	13,598	13,900	302	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					

Report Date
1/24/2019 2:11 PM

NORTHERN VILLAGE OF GREEN LAKE
Working Budget
Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
TRANSFERS					
590-110-100 - Transfer to Reserves Keep in operating from 120,000 Woodsales funds 80,000 contributing to hall Reno., Street lights, Arena LED Lights	100,160		40,000	40,000	100.00-
590-140-100 - Transfer to Capital Fund New Deal Funds to GIC	24,000		25,500	25,500	100.00-
590-190-100 - Transfer to Other Funds CCDF Funds	20,000		20,000	20,000	100.00-
Total TRANSFERS:	144,160		85,500	85,500	
ACQUISITION - FIXED ASSETS					
Expense Totals:	1,393,780	1,280,625	1,310,770	30,145	
Net Surplus (Deficit):	2,820	204,237	2,190	(202,047)	

Accounts Printed: 193