

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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TAXES

410-110-100 - General Municipal Levy	207,890	214,526	218,820	4,294	2.00
410-130-100 - Discount on Municipal Tax - Property	(4,000)	(3,223)	(3,290)	(67)	2.08
Total TAXES:	203,890	211,303	215,530	4,227	

FEES AND CHARGES

420-100-100 - F&C - Custom Work	500	1,494	1,520	26	1.74
420-100-130 - F&C - Custom Work - Tax Enforcement	500				
420-200-100 - F&C - Sale of Gravel/Pitrun		17,556	17,910	354	2.02
420-200-200 - F&C - Sale of Supplies - Office		5		(5)	
420-200-210 - F&C - Sales Of Wood	120,000	120,000	236,250	116,250	96.88
420-200-900 - F&C - Other Fees & Charges - Housing	2,400	443	450	7	1.58
420-200-910 - F&C - Other Fees & Charges #2		25	30	5	20.00
420-300-100 - F&C - Rentals - Building/Room	3,600	1,750	1,790	40	2.29
420-300-120 - F&C - Ren/Leases - Farm	7,500	1,604	1,640	36	2.24
420-400-300 - F&C - Fire Fees		1,423	1,450	27	1.90
420-500-800 - F&C - Rec Fees - RV Park/Campground	90,000		40,000	40,000	100.00-
420-520-700 - F&C - Rec Program Fees - RV Park Store	9,000		9,000	9,000	100.00-
420-520-800 - F&C - Rec Program Fees - Park Pass	5,500		27,000	27,000	100.00-
420-530-200 - F&C - Community Halls Fees	1,000	1,845	1,880	35	1.90
420-700-100 - F&C - Development & Building Permits	675	675	690	15	2.22
420-700-200 - F&C - Licenses - Business	2,400	1,740	1,770	30	1.72
420-700-210 - F&C - Licenses - Pets	200	70	70		
420-710-100 - F&C - Permits - Docks	1,080	1,260	1,290	30	2.38
420-800-100 - F&C - Tax Certificate	40	160	160		
420-800-200 - F&C - General Office Services Provided	10	228	230	2	0.88
420-850-120 - F&C - Waste Collection Fees	51,000	52,600	53,650	1,050	2.00
Total FEES AND CHARGES:	295,405	202,878	396,780	193,902	

UTILITY REVENUE

440-110-100 - Water - Water Sales	41,000	40,950	41,770	820	2.00
440-140-100 - Water - Connection Fees	800	1,000	1,020	20	2.00
440-220-100 - Sewer - Charges	46,000	46,535	47,470	935	2.01
440-230-100 - Sewer - Custom Work	5,000	8,010	8,170	160	2.00
Total UTILITY REVENUE:	92,800	96,495	98,430	1,935	

UNCONDITIONAL

450-110-100 - Unconditional - (Revenue Sharing)	549,350	722,871	737,330	14,459	2.00
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450-140-100 - Unconditional - Other -Signing Bonus			25,000	25,000	100.00-
Total UNCONDITIONAL:	549,350	722,871	762,330	39,459	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal		13,000	13,260	260	2.00
450-240-100 - Conditional - Federal - New Deal	25,500	12,666	12,920	254	2.01
450-300-100 - Conditional - Prov--5 Year Capital Grant	47,000	83,659	85,330	1,671	2.00
450-315-100 - Conditional - Prov - Student Employ	8,200	750	7,000	7,000	100.00-
450-330-100 - Conditional - Prov - Safe Restart Prog.	750	25,592	26,100	508	1.98
450-350-100 - Conditional - Prov - Career/Employ/SERM	60,000	51,031	52,050	1,019	2.00
450-400-100 - Conditional - Prov. GDI wage programs	5,000				
450-420-100 - Conditional - Local - Economic Dev. Fund	10,000				
450-430-100 - Conditional - Local - Program Donation	4,028	21,278	21,700	422	1.98
Total CONDITIONAL GRANTS:	160,478	207,226	218,360	11,134	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	5,130	4,863	4,960	97	1.99
450-800-100 - GIL - Other - SK Power Surcharge	27,000	29,172	29,760	588	2.02
460-200-400 - GG - Sale of Vehicles - Gain/Loss		1,000	1,020	20	2.00
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss	50,000	20,000	20,400	400	2.00
Total GRANTS IN LIEU OF TAXES:	82,130	55,035	56,140	1,105	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	1,200	2,638	2,690	52	1.97
Total INVESTMENT INCOME AND COMMISSIONS:	1,200	2,638	2,690	52	
OTHER REVENUES					
480-150-100 - Donations		50	50		
480-170-100 - GLMF GIL of Lease Fees			25,000	25,000	100.00-
Total OTHER REVENUES:		50	25,050	25,000	
CAPITAL SOURCES					
640-120-100 - Land Sales (Municipal)	9,600	5,500	5,610	110	2.00
640-120-150 - Land Leasing Residential (municipal)	9,600	8,000	8,160	160	2.00
Total CAPITAL SOURCES:	9,600	13,500	13,770	270	
Revenue Totals:	1,394,853	1,511,996	1,789,080	277,084	

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GENERAL GOV'T. SERVICE

GG - WAGES

510-110-110 - GG - Council - Indemnity	22,400	29,231	29,820	589	2.01
510-110-230 - GG - Salaries - Administrator	80,000	49,450	52,500	3,050	6.17
510-110-330 - GG - Salaries - Assistant	51,530	52,175	53,220	1,045	2.00
510-110-530 - GG - Salaries - RV Office Clerk	22,240	28,149	28,710	561	1.99
Total GG - WAGES:	176,170	159,005	164,250	5,245	

GG - BENEFITS

510-120-110 - GG - Council - Payroll Benefits	370	771	790	19	2.46
510-130-230 - GG - Benefits - Administrator	18,500	11,016	11,240	224	2.03
510-140-330 - GG - Benefits - Assistant	14,200	14,202	14,490	288	2.03
510-150-530 - GG - Benefits - RV Park Clerk	3,750	4,725	4,820	95	2.01
Total GG - BENEFITS:	36,820	30,714	31,340	626	

GG - PROF/CONTRACT SERVICES

510-200-110 - GG - Cont. - Legal	27,500	28,467	29,040	573	2.01
510-200-130 - GG - Cont. - Audit/Accounting	15,000	15,105	15,410	305	2.02
510-200-150 - GG - Cont. - Assessment - SAMA	5,800	5,844	6,500	656	11.23
510-200-170 - GG - Cont. - Advertising	1,500	2,513	2,560	47	1.87
510-210-110 - GG - Reeve/Mayor - Travel & Meals		297	300	3	1.01
510-210-120 - GG - COUNCIL - Meeting/Travel/Meals	11,000	2,678	2,730	52	1.94
510-210-160 - GG - Travel, Meals & Subsistence(STAFF)	5,500	3,350	3,420	70	2.09
510-210-170 - GG - Admin. - Training, Travel & Meals			200	200	100.00-
510-230-100 - GG - Cont. - Insurance - General & Bond	47,000	50,605	54,000	3,395	6.71
510-240-100 - GG - Cont. - Memberships/Conf. fees	4,500	2,317	3,000	683	29.48
510-260-100 - GG - Cont. - Tax Enforcement/Collection	430				
510-260-150 - GG - Cont. - Elections		1,547	1,580	33	2.13
510-270-150 - GG - Cont. - Repairs	5,500	380	390	10	2.63
510-280-100 - GG - Cont. - Postage Meters, Equip Lease	7,500	2,073	2,120	47	2.27
510-280-130 - GG - Cont. - Other /Comm. Promotion	10,000	5,023	5,120	97	1.93
510-280-150 - GG - Cont. - Info. Svcs. Land Fees	750	153	500	347	226.80
510-290-100 - GG - Cont. - Bank Charges/Service Fees	4,500	2,109	2,500	391	18.54
Total GG - PROF/CONTRACT SERVICES:	146,480	122,461	129,370	6,909	

GG - UTILITIES

510-300-110 - GG - Utility - Office Heat	3,900	2,440	3,200	760	31.15
510-300-120 - GG - Utility - Power	2,400	2,151	2,400	249	11.58
510-300-140 - GG - Utility - Office Phones	6,750	6,886	7,020	134	1.95
510-300-150 - GG - Utility - Sawmill Power	760	766	780	14	1.83

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GG - MAINTENANCE MATERIALS AND SUPPLIES	Total GG - UTILITIES:	12,243	13,400	1,157	
510-400-110 - GG - Maint- Stationery & Postage/Freight	6,080	4,737	4,830	93	1.96
510-410-140 - GG - Maint. - Office Supplies	2,800	4,233	4,500	267	6.31
510-430-100 - GG - Maint. - COVID 19		2,789	2,850	61	2.19
510-470-100 - GG - Maint. - Pharmaceutical & First Aid	2,000	2,239	2,280	41	1.83
510-490-100 - GG - Maint. - Office Repair / Maint./Part		626	1,500	874	139.62
510-490-110 - GG - Maint. - Office Rent		400	410	10	2.50
	Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	15,024	16,370	1,346	
GG - GRANTS AND CONTRIBUTIONS	Total GG - GRANTS AND CONTRIBUTIONS:	212	9,000	8,788	###.##
510-500-110 - GG - Grants /Contributions/Donations		212	9,000	8,788	
	Total GENERAL GOVT. SERVICE:	339,659	363,730	24,071	
GG - AMORTIZATION	Total GG - CAPITAL EXPENDITURES:	10,797	11,010	213	1.97
GG - CAPITAL EXPENDITURES					
510-600-140 - GG - Purchase of Cap Assets - Equipment	1,000	10,797	11,010	213	
	Total GG - AMORTIZATION:	1,000	11,010	213	
GG - INTEREST	Total GG - OTHER:	7,500	3,283	4,217	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-200 - GG - Other - Silver Lake Taxes/CoManage	7,500				
	Total PS - POLICE - MAINT. MAT. AND SUPPLIES:	7,500	3,283	4,217	
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	2,000	3,283	3,350	67	2.04
	Total PS - POLICE - MAINT. MAT. AND SUPPLIES:	2,000	3,283	67	
PS - POLICE - GRANTS AND CONTRIBUTIONS	Total POLICE PROTECTION:	2,000	3,283	67	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - Fire - Salaries	3,500	988	2,000	1,012	102.43
Total PS - FIRE - WAGES:	3,500	988	2,000	1,012	
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	600		600	600	100.00-
525-210-110 - PS - Fire - Contracted Services	280		4,500	4,500	100.00-
525-220-100 - PS - Fire - Travel, Meals & Subsistence	500		500	500	100.00-
Total PS - FIRE - PROF/CONTRACT SERVICES:	1,380		5,600	5,600	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat/Fire Hall	2,710	2,582	2,630	48	1.86
525-300-120 - PS - Fire - Utility - Power/Fire Hall	1,190	1,027	1,050	23	2.24
525-300-140 - PS - Fire - Utility - Telephone	670	679	690	11	1.62
525-300-150 - PS - Fire - Utility - Radio System Licence	2,000	1,999	2,040	41	2.05
Total PS - FIRE - UTILITIES:	6,570	6,287	6,410	123	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-410-100 - PS - Fire - Stationary & Postage		61	60	(1)	1.64-
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	2,000	237	19,000	18,763	###.##
525-430-110 - PS - Fire - Oil & Gas	2,500	416	420	4	0.96
525-440-100 - PS - Fire - Small Tools/Equipment	6,000	7,502	7,650	148	1.97
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	10,500	8,216	27,130	18,914	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	21,950	15,491	41,140	25,649	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - 1st Responders					
525-920-110 - PS - Fire - Other	1,000	674	690	16	2.37
525-930-110 - EMO Manual			250	250	100.00-
Total PS - FIRE - 1st Responders:	1,000	674	940	266	
Total PS - FIRE - AMORTIZATION:	1,000	674	940	266	
MAINTENANCE					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries - M/E Operator	46,670	49,191	50,170	979	1.99
530-110-130 - TS - Maint. - Salaries - Labourers	10,000				
530-110-150 - TS - Maint. - Salaries - Seasonal	32,000	21,422	25,000	3,578	16.70
Total TS - MAINT. - WAGES:	88,670	70,613	75,170	4,557	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - M/E Operator	11,000	11,361	11,590	229	2.02
530-130-130 - TS - Maint. - Benefits - Labourers	1,600				
530-150-150 - TS - Maint. - Benefits - Seasonal	8,500	3,474	3,540	66	1.90
Total TS - MAINT. - BENEFITS:	21,100	14,835	15,130	295	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	7,500				
530-210-140 - TS - Maint. - Contract - St Lights/Misc	6,000	804	820	16	1.99
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	100				
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	8,500	7,869	8,500	631	8.02
530-290-100 - TS - Maint. - Contract Building Repair	5,000	1,568	3,000	1,432	91.33
530-290-101 - TS - Maint. - Cont. Repairs - Machines		16,329	23,000	6,671	40.85
Total TS - MAINT. - PROF/CONTRACT SERVICES:	27,100	26,570	35,320	8,750	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat/Shop	9,500	7,222	8,500	1,278	17.70
530-300-120 - TS - Maint. - Utility - Power/Shop	1,190	1,027	1,050	23	2.24
530-300-140 - TS - Maint. - Utility - Telephone	1,310	1,844	1,880	36	1.95
530-310-100 - TS - Maint. - Utility - STREET LIGHTS	25,100	24,695	25,190	495	2.00
530-320-100 - TS - Maint. - Decorative Lighting	1,500	1,305	1,500	195	14.94
Total TS - MAINT. - UTILITIES:	38,600	36,093	38,120	2,027	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. Postage/Freight	90	50	50		
530-410-100 - TS - Maint. - Shop Supply & Small Tools	9,000	6,222	8,000	1,778	28.58
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	15,000	9,204	9,390	186	2.02
530-420-110 - TS - Maint. - OIL & GAS	10,000	6,911	7,050	139	2.01
530-425-111 - TS - Maint. - Oil & Gas - #1	50				
530-430-120 - TS - Maint. - Machine - Blades	2,000	1,002	1,300	298	29.74
530-430-130 - TS - Maint. - Other		1,500	1,530	30	2.00
530-440-100 - TS - Maint. - Gravel/Sand	25,000	9,140	25,000	15,860	173.52
530-450-100 - TS - Maint. - Culverts/Drainage	2,000		4,500	4,500	100.00-
530-470-100 - TS - Maint. - Road/Street Signs	1,200	692	710	18	2.60
530-490-110 - TS - Maint. - Rentals	500	490	500	10	2.04
Total TS - MAINT. - MATERIALS AND SUPPLIES:	64,840	35,211	58,030	22,819	

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

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	240,310	183,322	221,770	38,448	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment	16,000	6,318	40,000	33,682	533.11
Total TS - MAINT. - CAPITAL EXPENDITURES:	16,000	6,318	40,000	33,682	
TS - MAINT. - INTEREST					
TS - MAINT. - ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	16,000	6,318	40,000	33,682	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-140 - TS - Const. - Contract - Other			25,000	25,000	100.00-
Total TS - CONST. - PROF/CONTRACT SERVICES:			25,000	25,000	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:			25,000	25,000	
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					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	80,000	85,902	87,620	1,718	2.00
540-200-120 - EH - Waste Disposal - Tipping Fees	21,000	19,140	19,520	380	1.99
540-210-100 - EH - Cont. - Pest Control/DOGS	5,000	2,846	2,900	54	1.90
540-250-100 - EH&W - Cont. - Cemetery Maintenance	1,000				
Total EH - PROF/CONTRACT SERVICES:	107,000	107,888	110,040	2,152	
EH - UTILITIES					
540-400-120 - EH - Maint. - Oil & Gas	1,000		1,000	1,000	100.00-
Total EH - UTILITIES:	1,000		1,000	1,000	
EH - GRANTS AND CONTRIBUTIONS					
540-530-100 - EH&W - Covid 19 MNS Local 5		8,161	8,320	159	1.95
540-570-100 - EH&W - Cameco Covid 19 Grant		6,973	7,110	137	1.96
Total EH - GRANTS AND CONTRIBUTIONS:		15,134	15,430	296	
Total ENVIRONMENT HEALTH SERVICES:	108,000	123,022	126,470	3,448	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
550-110-110 - H&W - Salaries-F.S	60,000	49,829	50,830	1,001	2.01
550-120-110 - H&W - Benefits- F.S	5,300	4,410	4,500	90	2.04
Total H&W - WAGES & BENEFITS:	65,300	54,239	55,330	1,091	
H&W - PROF/CONTRACT SERVICES					
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:	65,300	54,239	55,330	1,091	
PLANNING AND DEVELOPMENT SERVICES					

NORTHERN VILLAGE OF GREEN LAKE

Final Budget

Scenario 1 - Based on last year actual + 2%

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont - Other Services	20,000		20,000	20,000	100.00-
Total P&D - PROF/CONTRACT SERVICES:	20,000		20,000	20,000	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	20,000		20,000	20,000	
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	23,000		15,000	15,000	100.00-
570-110-150 - R&C - Salaries - Janitorial Hall/Office	3,500	2,487	2,540	53	2.13
570-110-170 - R&C - Salaries - PARK Maintenance	44,000	8,868	23,000	14,132	159.36
Total R&C - WAGES:	70,500	11,355	40,540	29,185	
R&C - BENEFITS					
570-120-140 - R&C - Benefits - Store Staff-PARK	1,850	500	1,850	1,350	270.00
570-120-150 - R&C - Benefits - Janitorial-Hall/Office	100	70	70		
570-120-170 - R&C - Benefits - PARK Maintenance	5,950	1,062	5,950	4,888	460.26
Total R&C - BENEFITS:	7,900	1,632	7,870	6,238	
R&C - PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont - Advertising- PARK	6,000	663	680	17	2.56
570-230-100 - R&C - Cont-Insurance/Inspections/Licence	500	465	470	5	1.08
570-270-100 - R&C - Cont - Contracted Maint.- RV PARK	1,000		1,000	1,000	100.00-
570-280-100 - R&C - Cont - Contract Repairs Hall/Arena	8,000	4,260	4,340	80	1.88
Total R&C - PROF/CONTRACT SERVICES:	15,500	5,388	6,490	1,102	
R&C - UTILITIES					
570-300-110 - R&C - Utility - Heat- Skating Rink/Arena	6,300	7,402	7,550	148	2.00
570-300-140 - R&C - Utility - Heat - RV PARK	2,890	1,248	2,890	1,642	131.57
570-300-150 - R&C - Utility - Heat -HALL	6,900	5,924	6,040	116	1.96
570-310-110 - R&C - Utility- Power- Skating Rink/Arena	1,600	838	1,000	162	19.33
570-310-130 - R&C - Utility - Power - RV PARK	7,900	5,084	7,900	2,816	55.39

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-310-140 - R&C - Utility - Power - Golf/Sport Field	1,500	765	780	15	1.96
570-310-150 - R&C - Utility - Power - HALL	2,800	2,719	2,770	51	1.88
570-330-120 - R&C - Utility - Telephone - RV STORE	1,420	975	1,420	445	45.64
Total R&C - UTILITIES:	31,310	24,955	30,350	5,395	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-110 - R&C - Supplies - Skating Rink	500	620	630	10	1.61
570-420-130 - R&C - Supplies - RV PARK	2,000		2,000		100.00-
570-420-140 - R&C - Supplies - STORE Merchandise	9,500		9,500		100.00-
570-420-150 - R&C - Supplies - Hall	1,300	769	780	11	1.43
570-420-190 - R&C - Propane (Zamboni)	100	125	130	5	4.00
570-425-110 - R&C - Fuel/Oil- RV PARK	2,500		2,500		100.00-
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	500	3,313	3,380	67	2.02
570-430-150 - R&C - Bldg Mat/Supply - Hall	150	48	50	2	4.17
570-430-190 - R&C - Small Tools & Equipment- RV PARK	2,500		2,500		100.00-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	19,050	4,875	21,470	16,595	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	6,600	6,453	6,580	127	1.97
Total R&C - GRANTS AND CONTRIBUTIONS:	6,600	6,453	6,580	127	
Total RECREATION, CULTURAL EXPENDITURES:	150,860	54,658	113,300	58,642	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-110 - R&C - Purchase of Cap Assets - Land	11,000		19,620	381	1.98
570-600-120 - R&C - Purchase of Cap Assets - Building	8,000	19,239	3,500	3,500	100.00-
570-600-130 - R&C - Purchase of Cap Assets - Machinery	1,000				
Total R&C - CAPITAL EXPENDITURES:	20,000	19,239	23,120	3,881	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:	20,000	19,239	23,120	3,881	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	55,000	76,040	77,560	1,520	2.00
580-120-110 - UT - Water - Benefits	11,000	12,504	12,750	246	1.97
Total UT - WATER - WAGES & BENEFITS:	66,000	88,544	90,310	1,766	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Meals & Subsistence	5,000	6,743	6,880	137	2.03

NORTHERN VILLAGE OF GREENLAKE
Final Budget

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Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-250-100 - UT - Water - Memberships/Subscriptions	450	150	150		
580-260-100 - UT - Water - Conference Fees		170	170		
580-285-100 - UT - Cont. Repairs - Building & Equip.	6,000	6,985	7,120	135	1.93
580-285-130 - UT - Water - Cont. Repairs - Wells	6,500	6,508	6,640	132	2.03
580-285-150 - UT - Water - Cont. Repairs - Line Repair	6,500		6,500	6,500	100.00-
580-290-100 - UT - Water - Lab Testing- SRC	2,500	2,491	2,540	49	1.97
580-295-100 - UT - Water - Other Cont. Services	15,000	6,438	6,570	132	2.05
Total UT - WATER - PROF/CONTRACT SERVICES:	41,950	29,485	36,570	7,085	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat(W.P)	13,350	9,782	9,980	198	2.02
580-300-120 - UT - Water - Power	24,790	18,118	18,480	362	2.00
580-300-140 - UT - Water - PHONE	3,600		5,000	5,000	100.00-
580-300-150 - UT - Water - Fuel/Oil	10,180	6,826	6,960	134	1.96
Total UT - WATER - UTILITY:	51,920	34,726	40,420	5,694	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water- Stationary & Postage/Freight	4,620	5,200	5,300	100	1.92
580-410-100 - UT - Water - Office Supplies	50				
580-430-100 - UT - Water - Materials & Supplies	2,000	1,982	2,020	38	1.92
580-440-110 - UT - Water - Small Tools & Equipment	7,000	1,593	1,620	27	1.69
580-450-100 - UT - Water - Chemicals	9,000	7,308	8,000	692	9.47
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	22,670	16,083	16,940	857	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	182,540	168,838	184,240	15,402	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-120 - UT - Water - Pur of Cap Assets - Buildg	5,000	4,834	4,930	96	1.99
Total UT - WATER - CAPITAL EXPENDITURES:	5,000	4,834	4,930	96	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
585-120-110 - UT - Sewer - Benefits	500				
Total UT - SEWER - WAGES & BENEFITS:	500				
UT - SEWER - PROF/CONTRACT SERVICES					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eqpt		3,546	3,620	74	2.09
Total UT - SEWER - PROF/CONTRACT SERVICES:		3,546	3,620	74	
UT - SEWER - UTILITY					

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

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-300-140 - UT - Sewer - Telephone	900				
Total UT - SEWER - UTILITY:	900				
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-440-110 - UT - Sewer - Small tools		158	160	2	1.27
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:		158	160	2	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	6,400	8,538	8,710	172	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-110-100 - Transfer to Reserves	120,000	12,000	12,240	240	2.00
590-140-100 - Transfer to Capital Fund	25,500		25,500	25,500	100.00-
590-190-100 - Transfer to Other Funds	10,000	20,000	20,400	400	2.00
Total TRANSFERS:	155,500	32,000	58,140	26,140	
ACQUISITION - FIXED ASSETS					
Expense Totals:	1,382,520	1,020,078	1,296,250	276,172	
Net Surplus (Deficit):	12,333	491,918	492,830	912	