

	A	B	C	D	E	F	G	H	I	J
1						as of 12/3/19	as of 12/3/19			
2	ACTUAL	ACTUAL	ACTUAL		ORIGINAL BUDGET	ACTUAL YTD	AMENDED BUDGET	CATEGORY DESCRIPTION	PROPOSED BUDGET	
3	2016-2017	2017-2018	2018-2019		2019-2020	2019-2020	2019-2020		2020-2021	
4	INCOME	INCOME	INCOME		INCOME	INCOME	INCOME	INCOME	INCOME	
5	\$ -	\$ -	\$ -		\$ 4,000.00	\$ -	\$ 4,000.00	477 CONNECTION FEE @ \$2000. EA.	\$ 2,000.00	
6	\$ -	\$ -	\$ -		\$ 80.00	\$ 40.00	\$ 120.00	478 INSPECTION FEE @ \$40. EA.	\$ 120.00	
7		\$ -	\$ -		\$ -			627 SEWER BILLING COLL		
8	\$ 4,815.00	\$ 4,747.50	\$ 4,693.50		\$ 4,752.00	\$ 3,492.00	\$ 4,752.00	601 B.R. TREAT. PL. DEBT	\$ 4,750.00	# -820
9	\$ 10,839.14	\$ 10,687.19	\$ 10,565.63		\$ 10,697.32	\$ 7,860.91	\$ 10,697.32	602 TWP. SYSTEM REPLACEMENT	\$ 10,500.00	# 820
10	\$ 71,369.00	\$ 70,368.50	\$ 69,568.10		\$ 70,435.20	\$ 51,759.20	\$ 70,435.20	603 O.M.&R.TWP.& CITY	\$ 70,400.00	# -814,815,816,817
11	\$ 1,786.94	\$ 1,761.89	\$ 1,741.85		\$ 1,763.56	\$ 1,295.95	\$ 1,763.56	604 IPP	\$ 1,750.00	# -818
12	\$ -				\$ -					
13										
14					\$ -			627 SEWER BILLING COLL OTHER		
15	\$ 3,548.97	\$ 4,688.38	\$ 1,165.69		\$ 1,100.00	\$ 1,643.32	\$ 1,100.00	656 LATE FEES	\$ 1,100.00	
16	\$ 2,554.35	\$ 2,437.04	\$ 2,964.94		\$ 1,000.00	\$ 2,192.29	\$ 1,000.00	664 INTEREST INCOME SEWER	\$ 2,000.00	
17					\$ -					
18	\$ -	\$ -	\$ 17.00		\$ 1.00		\$ 1.00	688 MISC. INCOME SEWER	\$ 1.00	
19					\$ -					
20					\$ 38,180.58		\$ 38,180.58	695 ADVANCE FROM FUND BALANCE	\$ 39,312.93	
21	\$ 94,913.40	\$ 94,690.50	\$ 90,716.71		\$ 132,009.66	\$ 68,283.67	\$ 132,049.66	TOTAL INCOME	\$ 131,933.93	
22	ACTUAL	ACTUAL	ACTUAL		BUDGET BALANCE	ACTUAL YTD	AMENDED BUDGET			
23	2016-2017	2017-2018	2018-2019		2019-2020	2019-2020	2019-2020	COMPARISON INCOME TO EXPENSE		
24	\$ 94,913.40	\$ 94,690.50	\$ 90,716.71		\$ 132,009.66	\$ 68,283.67	\$ 132,049.66	INCOME	\$ 131,933.93	
25	\$ 96,205.92	\$ 98,820.21	\$ 102,516.55		\$ 132,049.66	\$ 83,544.22	\$ 132,049.58	EXPENSE	\$ 131,933.93	
26	\$ (1,292.52)	\$ (4,129.71)	\$ (11,799.84)		\$ (40.00)	\$ (15,260.55)	\$ 0.08	DIFFERENCE	\$ (0.00)	
27										
28	ACTUAL	ACTUAL	ACTUAL		BUDGET BALANCE	ACTUAL YTD	AMENDED BUDGET	CATEGORY DESCRIPTION	EXPENSES	
29	2016-2017	2017-2018	2018-2019		2019-2020	2019-2020	2019-2020	EXPENSES SALARIES 2% INCREASE	2020-2021	
30	702 SALARIES ADM.				702 SALARIES ADM.	702 SALARIES ADM.	702 SALARIES ADM.	702 SALARIES ADM.	\$ -	
31	\$ 4,925.16	\$ 4,921.64	\$ 5,124.12		\$ 5,726.52	\$ 4,294.89	\$ 5,726.52	702-171 SUPERVISOR SALARY	\$ 5,841.05	
32	\$ 4,325.40	\$ 4,411.92	\$ 4,500.24		\$ 4,590.23	\$ 3,442.59	\$ 4,590.23	702-215 CLERK SALARY	\$ 4,682.03	
33					\$ -					

	A	B	C	D	E	F	G	H	I	J
34	\$ 7,991.88	\$ 8,151.72	\$ 8,314.92		\$ 8,481.14	\$ 6,360.84	\$ 8,481.14	702-265 TREASURER SALARY	\$ 8,650.76	TOTAL PENSION SALARY
35					\$ -					\$ 19,173.85
36	\$ 3,021.24	\$ 3,147.60	\$ 3,147.60		\$ 4,406.19	\$ 3,304.62	\$ 4,406.19	703 SALARIES NON ADM.	\$ 4,494.31	
37	\$ 75.00	\$ 181.25	\$ 490.93		\$ 700.00	\$ 325.00	\$ 700.00	704 SALARIES NON ADM. HOURLY @\$15.00	\$ 700.00	
38	\$ -	\$ 75.00			\$ 200.00		\$ 200.00	705 SALARIES ADM. PER DIEM	\$ 200.00	
39	\$ 196.95	\$ 330.69	\$ 605.36		\$ 700.00	\$ 779.44	\$ 850.00	726 OFFICE SUPPLIES	\$ 850.00	
40	\$ 634.66	\$ 93.10	\$ 10.00		\$ 100.00	\$ 22.00	\$ 100.00	727 POSTAGE	\$ 100.00	
41	\$ 79.98	\$ 40.88	\$ 80.87		\$ 100.00	\$ 44.98	\$ 100.00	740 OPERATING SUPPLIES	\$ 100.00	
42					\$ -			800 PROFESSIONAL FEES:		
43	\$ -	\$ -			\$ 500.00		\$ 500.00	819 ENGINEER	\$ 500.00	
44	\$ 464.00	\$ 474.00	\$ 485.00		\$ 500.00		\$ 500.00	820 COMPUTER SUPPORT SOFTWARE	\$ 500.00	
45	\$ 1,161.75	\$ 1,651.50			\$ 3,000.00	\$ 408.00	\$ 3,000.00	826 ATTORNEY	\$ 3,000.00	
46	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00		\$ 2,000.00	\$ 1,600.00	\$ 1,850.00	808 AUDIT	\$ 2,000.00	
47	\$ 487.16	\$ 974.32	\$ 29.90		\$ 13,000.00	\$ 5,980.00	\$ 13,000.00	818 CONTRACTED SERVICES	\$ 13,000.00	
48	\$ -				\$ -					
49	\$ 778.69	\$ 449.88	\$ 479.88		\$ 550.00	\$ 359.91	\$ 550.00	850 TELEPHONE	\$ 500.00	
50	\$ -	\$ -			\$ 100.00		\$ 100.00	870 MILEAGE	\$ 100.00	
51	\$ 3,448.56	\$ 3,497.30	\$ 3,588.12		\$ 3,759.58	\$ 2,819.88	\$ 3,759.58	874 PENSION	\$ 3,834.77	\$ 3,834.77
52	\$ -	\$ -			\$ 100.00		\$ 100.00	900 PRINTING & PUBLISHING	\$ 100.00	
53	\$ 1,927.00	\$ 3,611.30	\$ 1,918.00		\$ 2,400.00	\$ 2,067.00	\$ 2,400.00	910 INSURANCE & BONDS	\$ 2,400.00	
54										
55	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019		BUDGET BALANCE 2019-2020	ACTUAL YTD 2019-2020	AMENDED BUDGET 2019-2020	CATEGORY DESCRIPTION EXPENSES	BUDGET BALANCE 2019-2020	
56	\$ 962.49	\$ 1,124.13	\$ 1,029.51		\$ 1,000.00	\$ 639.62	\$ 1,000.00	920 ELECTRIC	\$ 1,000.00	
57	\$ 443.36	\$ 404.04	\$ 427.91		\$ 500.00	\$ 272.10	\$ 500.00	921 GAS DTE	\$ 500.00	
58	\$ 3,112.50	\$ 1,568.75	\$ 21,384.85		\$ 16,000.00	\$ 1,567.00	\$ 16,000.00	930 REPAIRS	\$ 16,000.00	
59	\$ -				\$ -					
60		\$ -	\$ 10.00		\$ 100.00		\$ 100.00	956 MISC	\$ 100.00	
61					\$ -			968 DEPRECIATION		
62								969 QRT DEMAND CHG		
63	\$ 8,300.55	\$ 9,021.67	\$ 7,149.90		\$ 9,150.00	\$ 7,317.57	\$ 9,150.00	814 CITY WWTP REPLACEMENT COST PD BY TWP	\$ 8,775.00	#603
64	\$ 7,046.64	\$ 7,811.44	\$ 6,801.12		\$ 7,630.00	\$ 6,068.24	\$ 7,630.00	815 CITY COLLECTION SYST O&M PD BY TWP	\$ 7,250.00	#603
65	\$ 1,078.34	\$ 1,100.21	\$ 871.94		\$ 1,200.00	\$ 981.62	\$ 1,200.00	816 CITY ADMIN COST PD. BY GN TWP	\$ 1,200.00	#603
66	\$ 27,560.59	\$ 27,505.10	\$ 21,013.72		\$ 27,000.00	\$ 21,417.29	\$ 27,000.00	817 CITY WWTP CITY O&M PD. BY GN TWP	\$ 27,000.00	#603

	A	B	C	D	E	F	G	H	I	J
67	\$ 927.57	\$ 821.64	\$ 603.39		\$ 825.00	\$ 603.39	\$ 825.00	818 IPP QRT	\$ 825.00	# - 604
68	\$ -	\$ -			\$ -					
69	\$ 13,867.93	\$ 14,302.66	\$ 11,248.00		\$ 14,450.00	\$ 11,511.80	\$ 14,450.00	820 BR BOND & DEBT TREATMENT PLANT	\$ 14,450.00	# - 601& 602
70	\$ -				\$ 1.00		\$ 0.96	970 SMALL FIXED ASSETS	\$ 1.00	
71	\$ -				\$ 500.00		\$ 500.00	971 EQUIP OFFICE SMALL FIXED ASSETS	\$ 500.00	
72	\$ 282.25				\$ 880.00		\$ 879.96	972 LARGE FIXED ASSETS	\$ 880.00	
73					\$ -			PAYROLL TAXES		
74	\$ 1,261.17	\$ 1,295.37	\$ 1,338.11		\$ 1,500.00	\$ 1,099.26	\$ 1,500.00	COMP FICA	\$ 1,500.00	
75	\$ 295.10	\$ 303.10	\$ 313.16		\$ 400.00	\$ 257.18	\$ 400.00	COMP MCARE	\$ 400.00	
76					\$ -	\$ -				
77	\$ 96,205.92	\$ 98,820.21	\$ 102,516.55		\$ 132,049.66	\$ 83,544.22	\$ 132,049.58	TOTALS	\$ 131,933.93	
78	ACTUAL	ACTUAL	ACTUAL		ACTUAL	ACTUAL YTD	AMENDED BUDGET		2020-2021	
79	2016-2017	2017-2018	2018-2019		2019-2020	2019-2020 of 11/13/19	2019-2020 as of 11/13/19		1-14-219 DATE APPROVED	
80										