

Village of Central Lake
Revised Annual Budget

For General Fund (101)
For the Fiscal Year 2021

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
101-000-4020	Taxes - Current Real Property		\$190,000.00		\$0.00		\$190,000.00
101-000-4100	Taxes - Current Personal Property		\$10,000.00		\$0.00		\$10,000.00
101-000-4391	Marijuana Application Fee		\$5,000.00		\$0.00		\$5,000.00
101-000-4470	Taxes - Property Tax Administration Fee		\$3,500.00		\$0.00		\$3,500.00
101-000-5740	State Shared Revenues		\$75,000.00		\$0.00		\$75,000.00
101-000-6400	Zoning Revenue		\$300.00		\$0.00		\$300.00
101-000-6430	Liquor License		\$1,500.00		\$0.00		\$1,500.00
101-000-6510	Pavilion Rental		\$500.00		\$0.00		\$500.00
101-000-6550	Police Revenue		\$9,000.00		\$0.00		\$9,000.00
101-000-6650	Interest Income		\$750.00		\$0.00		\$750.00
101-000-6680	Royalties		\$1,000.00		\$0.00		\$1,000.00
101-000-6990	Transfer from Fund Balance		\$57,950.00		\$0.00		\$57,950.00
Balance Sheet Accounts Revenue			\$354,500.00		\$0.00		\$354,500.00
General Fund Revenue			\$354,500.00		\$0.00		\$354,500.00
101-101-7020	Trustee - Salary	\$10,000.00		\$0.00		\$10,000.00	
101-101-7130	Trustee - FICA Expense	\$765.00		\$0.00		\$765.00	
101-101-9600	Trustee - Education & Training	\$500.00		\$0.00		\$500.00	
Council Expense			\$11,265.00		\$0.00		\$11,265.00
101-171-7020	President - Salary	\$4,000.00		\$0.00		\$4,000.00	
101-171-7130	President - FICA Expense	\$300.00		\$0.00		\$300.00	
101-171-8600	President - Travel Expenses	\$250.00		\$0.00		\$250.00	
101-171-9560	President - Miscellaneous	\$500.00		\$0.00		\$500.00	
101-171-9600	President - Education & Training	\$500.00		\$0.00		\$500.00	
Village President Expense			\$5,550.00		\$0.00		\$5,550.00
101-215-7020	Clerk - Salary	\$39,000.00		\$0.00		\$39,000.00	
101-215-7110	Clerk - Health Insurance	\$7,000.00		\$0.00		\$7,000.00	
101-215-7120	Clerk - HSA Contributions	\$2,400.00		\$0.00		\$2,400.00	
101-215-7130	Clerk - FICA Expense	\$3,000.00		\$0.00		\$3,000.00	
101-215-7150	Clerk - Dental Allowance	\$800.00		\$0.00		\$800.00	
101-215-7170	Clerk - Retirement	\$4,250.00		\$0.00		\$4,250.00	
101-215-7190	Clerk - Workman's Comp	\$500.00		\$0.00		\$500.00	
101-215-7270	Clerk - Office Supplies	\$3,000.00		\$0.00		\$3,000.00	
101-215-7750	Clerk - Repair & Maintenance Supplies	\$500.00		\$0.00		\$500.00	

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
101-215-8080	Clerk - Tax Roll Preparation	\$750.00		\$0.00		\$750.00	
101-215-8090	Clerk - Computer Software	\$25,000.00		\$0.00		\$25,000.00	
101-215-8100	Clerk - Membership Dues	\$1,750.00		\$0.00		\$1,750.00	
101-215-8180	Clerk - Contracted Services	\$7,500.00		\$0.00		\$7,500.00	
101-215-8500	Clerk - Cell Phone Expense	\$1,000.00		\$0.00		\$1,000.00	
101-215-8530	Office - Telephone & Internet	\$2,000.00		\$0.00		\$2,000.00	
101-215-8540	Website & Computer Backup Charges	\$1,200.00		\$0.00		\$1,200.00	
101-215-9000	Office - Printing	\$1,500.00		\$0.00		\$1,500.00	
101-215-9010	Local Paper Publishing	\$750.00		\$0.00		\$750.00	
101-215-9410	Village Office Rental	\$9,000.00		\$0.00		\$9,000.00	
101-215-9560	Clerk - Miscellaneous	\$1,500.00		\$0.00		\$1,500.00	
101-215-9600	Clerk - Education & Training	\$1,500.00		\$0.00		\$1,500.00	
Clerk Expense		\$113,900.00		\$0.00		\$113,900.00	
101-223-8010	Auditor Professional Services	\$20,000.00		\$0.00		\$20,000.00	
Auditor Expense		\$20,000.00		\$0.00		\$20,000.00	
101-266-8021	Legal Fees	\$7,500.00		\$0.00		\$7,500.00	
Attorney Fees Expense		\$7,500.00		\$0.00		\$7,500.00	
101-301-7020	Police - Salary	\$47,450.00		\$0.00		\$47,450.00	
101-301-7110	Police - Health Insurance	\$14,000.00		\$0.00		\$14,000.00	
101-301-7120	Police - HSA Contributions	\$2,400.00		\$0.00		\$2,400.00	
101-301-7130	Police - FICA Expense	\$3,750.00		\$0.00		\$3,750.00	
101-301-7150	Police - Dental Allowance	\$800.00		\$0.00		\$800.00	
101-301-7160	Police - Vision Coverage	\$375.00		\$0.00		\$375.00	
101-301-7170	Police - Retirement	\$5,000.00		\$0.00		\$5,000.00	
101-301-7190	Police - Workman's Comp	\$1,100.00		\$0.00		\$1,100.00	
101-301-7195	Police - Unemployment	\$250.00		\$0.00		\$250.00	
101-301-7270	Police - Office Supplies	\$750.00		\$0.00		\$750.00	
101-301-7290	Police - Patrol Vehicle Fuel	\$3,000.00		\$0.00		\$3,000.00	
101-301-7410	Police - Uniforms	\$500.00		\$0.00		\$500.00	
101-301-7750	Police - Equipment Maintenance	\$250.00		\$0.00		\$250.00	
101-301-7755	Police - Vehicle Maintenance	\$1,750.00		\$0.00		\$1,750.00	
101-301-8100	Police - Membership Dues	\$250.00		\$0.00		\$250.00	
101-301-8180	Police - Contracted Services	\$500.00		\$0.00		\$500.00	
101-301-8500	Police - Cell Phone Expense	\$1,000.00		\$0.00		\$1,000.00	
101-301-8530	Police - Telephone & Internet	\$1,000.00		\$0.00		\$1,000.00	

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
101-301-9000	Police - Printing	\$500.00		\$0.00		\$500.00	
101-301-9560	Police - Miscellaneous	\$100.00		\$0.00		\$100.00	
101-301-9561	Police - Radio Misc. Fee	\$200.00		\$0.00		\$200.00	
101-301-9600	Police - Education & Training	\$500.00		\$0.00		\$500.00	
Police Expense		\$85,425.00		\$0.00		\$85,425.00	
101-441-7020	DPW - Wages	\$7,500.00		\$0.00		\$7,500.00	
101-441-7110	DPW - Health Insurance	\$2,500.00		\$0.00		\$2,500.00	
101-441-7130	DPW - FICA Expense	\$575.00		\$0.00		\$575.00	
101-441-7150	DPW - Dental allowance	\$800.00		\$0.00		\$800.00	
101-441-7160	DPW - Vision Coverage	\$60.00		\$0.00		\$60.00	
101-441-7170	DPW - Retirement	\$750.00		\$0.00		\$750.00	
101-441-7190	DPW - Workman's Comp	\$500.00		\$0.00		\$500.00	
101-441-7191	DPW - Liability Insurance	\$2,500.00		\$0.00		\$2,500.00	
101-441-7270	DPW - Office Supplies	\$250.00		\$0.00		\$250.00	
101-441-7410	DPW - Uniforms	\$250.00		\$0.00		\$250.00	
101-441-7750	DPW - Repair & Maintenance Supplies	\$2,400.00		\$0.00		\$2,400.00	
101-441-8180	DPW - Contracted Services	\$500.00		\$0.00		\$500.00	
101-441-8530	DPW - Telephone & Internet	\$1,000.00		\$0.00		\$1,000.00	
101-441-9210	DPW - Utilities	\$4,000.00		\$0.00		\$4,000.00	
101-441-9400	DPW - Equipment Rental	\$500.00		\$0.00		\$500.00	
101-441-9770	DPW - Tools	\$500.00		\$0.00		\$500.00	
Department of Public Works Expense		\$24,585.00		\$0.00		\$24,585.00	
101-448-9210	Streetlights - Utlities	\$17,000.00		\$0.00		\$17,000.00	
Streetlights Expense		\$17,000.00		\$0.00		\$17,000.00	
101-702-7020	Zoning Administrator - Salary	\$1,200.00		\$0.00		\$1,200.00	
101-702-7130	Zoning Administrator - FICA Expense	\$100.00		\$0.00		\$100.00	
101-702-7170	Zoning Administrator - Retirement	\$125.00		\$0.00		\$125.00	
Zoning Expense		\$1,425.00		\$0.00		\$1,425.00	
101-728-8800	DDA - Economic Development	\$10,000.00		\$0.00		\$10,000.00	
Economic Development Expense		\$10,000.00		\$0.00		\$10,000.00	
101-756-7020	Day Park - Wages	\$6,500.00		\$0.00		\$6,500.00	
101-756-7110	Day Park - Health Insurance	\$2,000.00		\$0.00		\$2,000.00	
101-756-7130	Day Park - FICA Expense	\$500.00		\$0.00		\$500.00	

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
101-756-7160	Day Park - Vision Coverage	\$75.00		\$0.00		\$75.00	
101-756-7170	Day Park - Retirement	\$675.00		\$0.00		\$675.00	
101-756-7190	Day Park - Workman's Comp	\$500.00		\$0.00		\$500.00	
101-756-7750	Day Park - Repair & Maintenance Supplies	\$500.00		\$0.00		\$500.00	
101-756-8180	Day Park - Contracted Services	\$500.00		\$0.00		\$500.00	
101-756-9210	Day Park - Utilities	\$600.00		\$0.00		\$600.00	
101-756-9400	Day Park - Equipment Rental	\$2,500.00		\$0.00		\$2,500.00	
101-756-9751	Day Park - Dock Expenses	\$1,000.00		\$0.00		\$1,000.00	
Day Park Expense		\$15,350.00		\$0.00		\$15,350.00	
101-901-9781	Village Office - Inspections	\$2,500.00		\$0.00		\$2,500.00	
101-901-9782	Village Office - Property	\$10,000.00		\$0.00		\$10,000.00	
101-901-9783	Village Office - Renovations	\$30,000.00		\$0.00		\$30,000.00	
Capital Outlay - Village Offices Expense		\$42,500.00		\$0.00		\$42,500.00	
General Fund Expense		\$354,500.00		\$0.00		\$354,500.00	
General Fund			\$0.00	\$0.00	\$0.00		\$0.00

Village of Central Lake
Revised Annual Budget

For Major Street Fund (202)
 For the Fiscal Year 2021

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
202-000-5460	Major Street - MTF Payments		\$71,000.00		\$0.00		\$71,000.00
202-000-5461	Major Street - MTF Annual Snow		\$5,000.00		\$0.00		\$5,000.00
202-000-5462	Major Street - Local Road Plan		\$1,500.00		\$0.00		\$1,500.00
202-000-5500	Major Street - Metro Act Payment		\$4,500.00		\$0.00		\$4,500.00
202-000-6990	Major Street Fund - Transfer from Fund Balance		\$96,205.00		\$0.00		\$96,205.00
Balance Sheet Accounts Revenue			\$178,205.00		\$0.00		\$178,205.00
Major Street Fund Revenue			\$178,205.00		\$0.00		\$178,205.00
202-497-7020	Major Street Maintenance - Wages	\$16,000.00		\$0.00		\$16,000.00	
202-497-7110	Major Street Maintenance - Health Insurance	\$7,000.00		\$0.00		\$7,000.00	
202-497-7130	Major Street Maintenance - FICA Expense	\$1,250.00		\$0.00		\$1,250.00	
202-497-7150	Major Street Maintenance - Dental Allowance	\$800.00		\$0.00		\$800.00	
202-497-7160	Major Street Maintenance - Vision Coverage	\$100.00		\$0.00		\$100.00	
202-497-7170	Major Street Maintenance - Retirement	\$1,700.00		\$0.00		\$1,700.00	
202-497-7190	Major Street Maintenance - Workman's Comp	\$500.00		\$0.00		\$500.00	
202-497-7750	Major Street Maintenance - Repair & Maintenan	\$4,000.00		\$0.00		\$4,000.00	
202-497-8180	Major Street Maintenance - Contracted Services	\$4,500.00		\$0.00		\$4,500.00	
202-497-8500	Major Street Maintenance - Cell phone expense	\$250.00		\$0.00		\$250.00	
202-497-9400	Major Street Maintenance - Equipment Rental	\$6,500.00		\$0.00		\$6,500.00	
202-497-9760	Major Street Maintenance - Equipment Purchase	\$105,000.00		\$0.00		\$105,000.00	
Maintenance - Streets Expense		\$147,600.00		\$0.00		\$147,600.00	
202-502-7020	Major Street Winter - Wages	\$10,500.00		\$0.00		\$10,500.00	
202-502-7110	Major Street Winter - Health Insurance	\$1,000.00		\$0.00		\$1,000.00	
202-502-7130	Major Street Winter - FICA Expense	\$800.00		\$0.00		\$800.00	
202-502-7160	Major Street Winter - Vision Coverage	\$25.00		\$0.00		\$25.00	
202-502-7170	Major Street Winter - Retirement	\$1,100.00		\$0.00		\$1,100.00	
202-502-7190	Major Street Winter - Workman's Comp	\$250.00		\$0.00		\$250.00	
202-502-7750	Major Street Winter - Repair & Maintenance	\$4,000.00		\$0.00		\$4,000.00	
202-502-8180	Major Street Winter - Contracted Services	\$500.00		\$0.00		\$500.00	
202-502-9400	Major Street Winter - Equipment Rental	\$5,000.00		\$0.00		\$5,000.00	
Winter - Streets Expense		\$23,175.00		\$0.00		\$23,175.00	
202-515-7020	Major Street Administration - Salary	\$350.00		\$0.00		\$350.00	
202-515-7130	Major Street Administration - FICA Expense	\$30.00		\$0.00		\$30.00	
202-515-7191	Major Street Administration - Liability Insurance	\$2,900.00		\$0.00		\$2,900.00	

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For Major Street Fund (202)
For the Fiscal Year 2021

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
202-515-7410	Major Street Administration - Uniforms	\$300.00		\$0.00		\$300.00	
202-515-7750	Major Street Administration - Traffic Services	\$2,500.00		\$0.00		\$2,500.00	
Administration - Streets Expense		\$6,080.00		\$0.00		\$6,080.00	
202-523-7110	Ron Donaldson - Health Insurance	\$1,350.00		\$0.00		\$1,350.00	
Ron Donaldson Expense		\$1,350.00		\$0.00		\$1,350.00	
Major Street Fund Expense		\$178,205.00		\$0.00		\$178,205.00	
Major Street Fund			\$0.00	\$0.00	\$0.00		\$0.00

Village of Central Lake
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For Local Street Fund (203)
 For the Fiscal Year 2021

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
203-000-4020	Local Street - Real Property Taxes		\$91,750.00		\$0.00		\$91,750.00
203-000-4100	Local Street - Personal Property Taxes		\$4,250.00		\$0.00		\$4,250.00
203-000-5460	Local Street - MTF Payments		\$25,000.00		\$0.00		\$25,000.00
203-000-5461	Local Street - MVHF Annual Snow		\$7,000.00		\$0.00		\$7,000.00
203-000-5462	Local Street - Local Road Plan		\$400.00		\$0.00		\$400.00
203-000-6990	Local Street Fund - Transfer from Fund Balance		\$78,555.00		\$0.00		\$78,555.00
Balance Sheet Accounts Revenue			\$206,955.00		\$0.00		\$206,955.00
Local Street Fund Revenue			\$206,955.00		\$0.00		\$206,955.00
203-497-7020	Local Street Maintenance - Wages	\$18,000.00		\$0.00		\$18,000.00	
203-497-7110	Local Street Maintenance - Health Insurance	\$10,000.00		\$0.00		\$10,000.00	
203-497-7130	Local Street Maintenance - FICA Expense	\$1,500.00		\$0.00		\$1,500.00	
203-497-7150	Local Street Maintenance - Dental Allowance	\$800.00		\$0.00		\$800.00	
203-497-7160	Local Street Maintenance - Vision Coverage	\$100.00		\$0.00		\$100.00	
203-497-7170	Local Street Maintenance - Retirement	\$1,900.00		\$0.00		\$1,900.00	
203-497-7190	Local Street Maintenance - Workman's Comp	\$1,000.00		\$0.00		\$1,000.00	
203-497-7750	Local Street Maintenance - Repair & Maintenance	\$5,000.00		\$0.00		\$5,000.00	
203-497-8180	Local Street Maintenance - Contracted Services	\$20,000.00		\$0.00		\$20,000.00	
203-497-8500	Local Street Maintenance - Cell Phone Expense	\$250.00		\$0.00		\$250.00	
203-497-9400	Local Street Maintenance - Equipment Rental	\$5,000.00		\$0.00		\$5,000.00	
203-497-9760	Local Street Maintenance - Equipment Purchase	\$105,000.00		\$0.00		\$105,000.00	
Maintenance - Streets Expense		\$168,550.00		\$0.00		\$168,550.00	
203-500-7750	Common Area - Supplies & Maintenance	\$5,000.00		\$0.00		\$5,000.00	
203-500-8180	Common Area - Contracted Services	\$3,725.00		\$0.00		\$3,725.00	
Maintenance - Common Area Expense		\$8,725.00		\$0.00		\$8,725.00	
203-502-7020	Local Street Winter - Wages	\$10,000.00		\$0.00		\$10,000.00	
203-502-7110	Local Street Winter - Health Insurance	\$1,000.00		\$0.00		\$1,000.00	
203-502-7130	Local Street Winter - FICA Expense	\$775.00		\$0.00		\$775.00	
203-502-7160	Local Street Winter - Vision Coverage	\$50.00		\$0.00		\$50.00	
203-502-7170	Local Street Winter - Retirement	\$1,075.00		\$0.00		\$1,075.00	
203-502-7190	Local Street Winter - Workman's Comp	\$750.00		\$0.00		\$750.00	
203-502-7750	Local Street Winter - Repair & Maintenance	\$3,000.00		\$0.00		\$3,000.00	
203-502-9400	Local Street Winter - Equipment Rental	\$6,000.00		\$0.00		\$6,000.00	

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For Local Street Fund (203)
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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
Winter - Streets Expense		\$22,650.00		\$0.00		\$22,650.00	
203-515-7020	Local Street Administration - Salary	\$350.00		\$0.00		\$350.00	
203-515-7130	Local Street Administration - FICA Expense	\$30.00		\$0.00		\$30.00	
203-515-7191	Local Street Administration - Liability Insurance	\$3,500.00		\$0.00		\$3,500.00	
203-515-7410	Local Street Administration - Uniforms	\$300.00		\$0.00		\$300.00	
203-515-7750	Local Street Administration - Traffic Services	\$300.00		\$0.00		\$300.00	
Administration - Streets Expense		\$4,480.00		\$0.00		\$4,480.00	
203-523-7110	Ron Donaldson - Health Insurance	\$1,550.00		\$0.00		\$1,550.00	
Ron Donaldson Expense		\$1,550.00		\$0.00		\$1,550.00	
Local Street Fund Expense		\$205,955.00		\$0.00		\$205,955.00	
Local Street Fund			\$1,000.00	\$0.00	\$0.00		\$1,000.00

Village of Central Lake
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For DDA Fund (248)
 For the Fiscal Year 2021

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
248-000-4021	DDA Captured Tax - General Fund		\$500.00		\$0.00		\$500.00
248-000-4022	DDA Captured Tax - Street Fund		\$250.00		\$0.00		\$250.00
248-000-4023	DDA Captured Tax - Water Fund		\$140.00		\$0.00		\$140.00
248-000-5800	Village Contribution		\$10,000.00		\$0.00		\$10,000.00
Balance Sheet Accounts Revenue			\$10,890.00		\$0.00		\$10,890.00
DDA Fund Revenue			\$10,890.00		\$0.00		\$10,890.00
248-728-7270	DDA - Office Supplies	\$400.00		\$0.00		\$400.00	
248-728-8801	DDA - Community Projects	\$10,000.00		\$0.00		\$10,000.00	
248-728-9010	DDA - Local Publishing	\$490.00		\$0.00		\$490.00	
Economic Development Expense		\$10,890.00		\$0.00		\$10,890.00	
DDA Fund Expense		\$10,890.00		\$0.00		\$10,890.00	
DDA Fund			\$0.00	\$0.00	\$0.00		\$0.00

Village of Central Lake
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For Campground Fund (508)
For the Fiscal Year 2021

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
508-000-6511	Campground Rental		\$75,000.00		\$0.00		\$75,000.00
508-000-6512	Unearned Campground Revenue		\$20,000.00		\$0.00		\$20,000.00
Balance Sheet Accounts Revenue			\$95,000.00		\$0.00		\$95,000.00
Campground Fund Revenue			\$95,000.00		\$0.00		\$95,000.00
508-000-9590	Campground - Transfer to Fund Balance	\$25,050.00		\$0.00		\$25,050.00	
Balance Sheet Accounts Expense		\$25,050.00		\$0.00		\$25,050.00	
508-441-7020	Campground DPW - Wages	\$8,000.00		\$0.00		\$8,000.00	
508-441-7110	Campground DPW - Health Insurance	\$1,000.00		\$0.00		\$1,000.00	
508-441-7130	Campground DPW - FICA Expense	\$625.00		\$0.00		\$625.00	
508-441-7160	Campground DPW - Vision Coverage	\$25.00		\$0.00		\$25.00	
508-441-7170	Campground DPW - Retirement	\$900.00		\$0.00		\$900.00	
Department of Public Works Expense		\$10,550.00		\$0.00		\$10,550.00	
508-757-7020	Campground - Salary & Wages	\$13,000.00		\$0.00		\$13,000.00	
508-757-7130	Campground - FICA Expense	\$1,000.00		\$0.00		\$1,000.00	
508-757-7270	Campground - Office Supplies	\$1,000.00		\$0.00		\$1,000.00	
508-757-7271	Campground - Cleaning Supplies	\$1,000.00		\$0.00		\$1,000.00	
508-757-7750	Campground - Repair & Maintenance Supplies	\$10,000.00		\$0.00		\$10,000.00	
508-757-8180	Campground - Contracted Services	\$6,500.00		\$0.00		\$6,500.00	
508-757-8500	Campground - Cell Phone Expense	\$1,200.00		\$0.00		\$1,200.00	
508-757-8530	Campground - Internet	\$1,200.00		\$0.00		\$1,200.00	
508-757-8531	Campground - Internet Upgrades	\$5,000.00		\$0.00		\$5,000.00	
508-757-9010	Campground - Publishing	\$500.00		\$0.00		\$500.00	
508-757-9210	Campground - Utilities	\$15,000.00		\$0.00		\$15,000.00	
508-757-9400	Campground - Equipment Rental	\$4,000.00		\$0.00		\$4,000.00	
Camping Park Expense		\$59,400.00		\$0.00		\$59,400.00	
Campground Fund Expense		\$95,000.00		\$0.00		\$95,000.00	
Campground Fund			\$0.00	\$0.00	\$0.00		\$0.00

Village of Central Lake
Revised Annual Budget

For Sewer Fund (590)
 For the Fiscal Year 2021

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
590-000-6490	Sewer - O & M Charges		\$60,000.00		\$0.00		\$60,000.00
590-000-6940	Sewer - Miscellaneous Income		\$1,000.00		\$0.00		\$1,000.00
Balance Sheet Accounts Revenue			\$61,000.00		\$0.00		\$61,000.00
Sewer Fund Revenue			\$61,000.00		\$0.00		\$61,000.00
590-000-9590	Sewer - Transfer to Fund Balance	\$300.00		\$0.00		\$300.00	
Balance Sheet Accounts Expense		\$300.00		\$0.00		\$300.00	
590-523-7110	Ron Donaldson - Health Insurance	\$700.00		\$0.00		\$700.00	
Ron Donaldson Expense		\$700.00		\$0.00		\$700.00	
590-536-7020	Sewer - Wages	\$20,000.00		\$0.00		\$20,000.00	
590-536-7110	Sewer - Health Insurance	\$4,500.00		\$0.00		\$4,500.00	
590-536-7130	Sewer - FICA Expense	\$1,550.00		\$0.00		\$1,550.00	
590-536-7150	Sewer - Dental Allowance	\$800.00		\$0.00		\$800.00	
590-536-7160	Sewer - Vision Coverage	\$300.00		\$0.00		\$300.00	
590-536-7170	Sewer - Retirement	\$2,100.00		\$0.00		\$2,100.00	
590-536-7190	Sewer - Workman's Comp	\$500.00		\$0.00		\$500.00	
590-536-7191	Sewer - Liability Insurance	\$2,000.00		\$0.00		\$2,000.00	
590-536-7410	Sewer - Uniforms	\$300.00		\$0.00		\$300.00	
590-536-7750	Sewer - Repair & Maintenance Supplies	\$5,500.00		\$0.00		\$5,500.00	
590-536-8180	Sewer - Contracted Services	\$10,000.00		\$0.00		\$10,000.00	
590-536-9000	Sewer - Printing	\$250.00		\$0.00		\$250.00	
590-536-9210	Sewer - Utilities	\$5,000.00		\$0.00		\$5,000.00	
590-536-9400	Sewer - Equipment Rental	\$7,200.00		\$0.00		\$7,200.00	
Water/Sewer Operations Expense		\$60,000.00		\$0.00		\$60,000.00	
Sewer Fund Expense		\$61,000.00		\$0.00		\$61,000.00	
Sewer Fund			\$0.00	\$0.00	\$0.00		\$0.00

Village of Central Lake
Revised Annual Budget

For Water Fund (591)
 For the Fiscal Year 2021

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
591-000-4020	Water - Real Property Taxes		\$53,000.00		\$0.00		\$53,000.00
591-000-4100	Water - Personal Property Taxes		\$2,500.00		\$0.00		\$2,500.00
591-000-6490	Water - O & M Charges		\$80,000.00		\$0.00		\$80,000.00
Balance Sheet Accounts Revenue			\$135,500.00		\$0.00		\$135,500.00
Water Fund Revenue			\$135,500.00		\$0.00		\$135,500.00
591-000-9590	Water - Transfer to Fund Balance	\$16,450.00		\$0.00		\$16,450.00	
Balance Sheet Accounts Expense		\$16,450.00		\$0.00		\$16,450.00	
591-523-7110	Ron Donaldson - Health Insurance	\$1,700.00		\$0.00		\$1,700.00	
Ron Donaldson Expense		\$1,700.00		\$0.00		\$1,700.00	
591-536-7020	Water - Wages	\$35,000.00		\$0.00		\$35,000.00	
591-536-7110	Water - Health Insurance	\$7,500.00		\$0.00		\$7,500.00	
591-536-7130	Water - FICA Expense	\$2,750.00		\$0.00		\$2,750.00	
591-536-7150	Water - Dental Allowance	\$800.00		\$0.00		\$800.00	
591-536-7160	Water - Vision Coverage	\$250.00		\$0.00		\$250.00	
591-536-7170	Water - Retirement	\$3,750.00		\$0.00		\$3,750.00	
591-536-7190	Water - Workman's Comp	\$1,500.00		\$0.00		\$1,500.00	
591-536-7191	Water - Liability Insurance	\$4,000.00		\$0.00		\$4,000.00	
591-536-7280	Water - Postage	\$600.00		\$0.00		\$600.00	
591-536-7410	Water - Uniforms	\$500.00		\$0.00		\$500.00	
591-536-7750	Water - Repair & Maintenance Supplies	\$14,000.00		\$0.00		\$14,000.00	
591-536-7752	Water - Chemicals	\$3,000.00		\$0.00		\$3,000.00	
591-536-8180	Water - Contracted Services	\$10,000.00		\$0.00		\$10,000.00	
591-536-8183	Water - Sample Testing	\$6,000.00		\$0.00		\$6,000.00	
591-536-9010	Water - Local Publishing	\$700.00		\$0.00		\$700.00	
591-536-9210	Water - Utilities	\$15,000.00		\$0.00		\$15,000.00	
591-536-9400	Water - Equipment Rental	\$10,000.00		\$0.00		\$10,000.00	
591-536-9600	Water - Education & Training	\$2,000.00		\$0.00		\$2,000.00	
Water/Sewer Operations Expense		\$117,350.00		\$0.00		\$117,350.00	
Water Fund Expense		\$135,500.00		\$0.00		\$135,500.00	

Village of Central Lake
Revised Annual Budget

For Water Fund (591)
For the Fiscal Year 2021

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
Water Fund			\$0.00	\$0.00	\$0.00		\$0.00

Village of Central Lake
Revised Annual Budget

For Equipment Fund (661)
 For the Fiscal Year 2021

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
661-000-6680	Equipment - Rental Income		\$46,200.00		\$0.00		\$46,200.00
Balance Sheet Accounts Revenue			\$46,200.00		\$0.00		\$46,200.00
Equipment Fund Revenue			\$46,200.00		\$0.00		\$46,200.00
661-000-9590	Equipment - Transfer to Fund Balance	\$8,675.00		\$0.00		\$8,675.00	
Balance Sheet Accounts Expense		\$8,675.00		\$0.00		\$8,675.00	
661-441-7020	Equipment - Wages	\$10,000.00		\$0.00		\$10,000.00	
661-441-7110	Equipment - Health Insurance	\$3,000.00		\$0.00		\$3,000.00	
661-441-7130	Equipment - FICA Expense	\$775.00		\$0.00		\$775.00	
661-441-7160	Equipment - Vision Coverage	\$100.00		\$0.00		\$100.00	
661-441-7170	Equipment - Retirement	\$1,100.00		\$0.00		\$1,100.00	
661-441-7190	Equipment - Workman's Comp	\$400.00		\$0.00		\$400.00	
661-441-7191	Equipment - Liability Insurance	\$1,500.00		\$0.00		\$1,500.00	
661-441-7500	Equipment - Gas & Oil	\$10,000.00		\$0.00		\$10,000.00	
661-441-7750	Equipment - Repair & Maintenance Supplies	\$10,000.00		\$0.00		\$10,000.00	
Department of Public Works Expense		\$36,875.00		\$0.00		\$36,875.00	
661-523-7110	Ron Donaldson - Health Insurance	\$650.00		\$0.00		\$650.00	
Ron Donaldson Expense		\$650.00		\$0.00		\$650.00	
Equipment Fund Expense		\$46,200.00		\$0.00		\$46,200.00	
Equipment Fund			\$0.00	\$0.00	\$0.00		\$0.00