

LAKE TOWNSHIP 2015 PROPOSED FISCAL YEAR BUDGET

Fiscal Year April 1, 2015 through March 31, 2016										
Tentative Taxable Value for 2015 Tax Spread						96,195,225				
General Operating Millage Subject to Headlee Rollback						0.9251*				
Extra Voted Millage Rate Subject to Headlee Rollback						1.5000*				
CAFPA Special Assessment Millage Rate						.6000*				
* 2014 Millage Levies Subject to Headlee Rollback for 2015 Tax Levy										
						Apr '12 - Mar 13	Apr '13 - Mar 14	Apr '14 - Mar '15 Budget	Apr '14 - Mar '15 Projected Actuals	2015-16 Proposed Budget
GENERAL FUND BEGINNING BALANCE AS OF APRIL 1						552,222.00	570,969.00	538,340.00	538,340.00	541,562.00
			Income							
			401.00 · Property Taxes							
			402.01 · Current Prop Taxes - Gen Op	84,247.00	87,473.00	86,000.00	88,405.00	88,000.00	88,000.00	88,000.00
			447.01 · Tax Administration Fees	30,427.00	31,846.00	33,000.00	32,304.00	33,000.00	33,000.00	33,000.00
			Total 401.00 · Property Taxes	114,674.00	119,319.00	119,000.00	120,709.00	121,000.00	121,000.00	121,000.00
			411.00 · Building & Zoning Revenue							
			411.452 · License Registration	120.00	120.00	150.00	60.00	100.00	60.00	100.00
			411.478 · Permits - Building	12,960.00	13,094.00	12,000.00	7,820.00	10,000.00	7,820.00	10,000.00
			411.479 · Permits - Site Plans	3,770.00	2,860.00	3,000.00	2,690.00	3,000.00	2,690.00	3,000.00
			411.480 · Special Inspections	0.00	75.00	0.00	0.00	0.00	0.00	0.00
			411.608 · Zoning Appeals	3,375.00	2,250.00	2,500.00	2,075.00	2,500.00	2,075.00	2,500.00
			Total 411.00 · Building & Zoning Revenue	20,225.00	18,399.00	17,650.00	12,645.00	15,600.00	12,645.00	15,600.00
			451.01 · Cable Franchise Fees	14,264.00	15,175.00	13,000.00	15,940.03	13,000.00	15,940.03	13,000.00
			476.01 · Garage Sale Permits	205.00	145.00	150.00	100.00	0.00	100.00	0.00
			477.01 · Boat/Dock Registration	50.00	25.00	50.00	125.00	50.00	125.00	50.00
			574.01 · State Shared Revenue	63,454.00	63,224.00	62,000.00	64,000.00	64,000.00	64,000.00	64,000.00
			578.01 · Payments in Lieu of Taxes	1,369.24	1,336.00	800.00	1,515.00	1,000.00	1,515.00	1,000.00
			608.01 · Land Division Fees	35.00	55.00	50.00	70.00	100.00	70.00	100.00
			626.01 · Transfer Station Collection	15,064.00	19,770.00	20,000.00	17,712.10	18,000.00	17,712.10	18,000.00
			665.01 · Interest Income	1,901.00	1,413.00	1,500.00	1,129.09	1,500.00	1,129.09	1,500.00
			671.01 · Miscellaneous Income	932.00	2,307.00	100.00	2,816.00	100.00	2,816.00	100.00
			676.2 · Clerk/Election Reimbursed Exp							
			676.01 · Reimbursements - Other	4,855.00	4,845.00	0.00	5,480.00	4,800.00	5,480.00	4,800.00
			Total General	102,129.24	108,295.00	97,650.00	108,887.22	102,550.00	108,887.22	102,550.00
			Total Income	237,028.24	246,013.00	234,300.00	242,241.22	239,150.00	242,241.22	239,150.00

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					Apr '12 - Mar 13	Apr '13 - Mar 14	Apr '14 - Mar '15 Budget	Apr '14 - Mar '15 Projected Actuals	2015-16 Proposed Budget
Expense									
101.000 - Trustee Expenses									
				101.702 - Salary - Trustee	1,920.00	3,600.00	3,600.00	3,600.00	4,000.00
				101.709 - Special Meetings - Trustee	240.00	0.00	0.00	0.00	0.00
				101.860 - Mileage/Housing - Trustee	0.00	307.32	600.00	0.00	600.00
				101.960 - Education - Trustee	0.00	339.50	600.00	0.00	600.00
Total 101.000 - Trustee Expenses					2,160.00	4,246.82	4,800.00	3,600.00	5,200.00
171.000 - Supervisor's Expenses									
				171.702 - Salary - Supervisor	9,500.01	9,500.04	9,500.00	9,500.00	9,500.00
				171.704 - Salary - Deputy Supervisor	0.00	1,176.00	1,500.00	96.00	3,000.00
				171.727 - Supplies - Supervisor	138.00	160.00	200.00	0.00	200.00
				171.860 - Mileage/Housing - Supervisor	127.58	0.00	800.00	0.00	800.00
				171.960 - Education - Supervisor	238.00	0.00	800.00	75.00	800.00
Total 171.000 - Supervisor's Expenses					10,003.59	10,836.04	12,800.00	9,671.00	14,300.00
191.000 - Election Expenses									
				191.702 - Salaries - Election	3,528.00	1,091.70	4,000.00	3,357.10	2,000.00
				191.727 - Supplies - Election	3,204.21	411.03	3,500.00	2,336.98	1,500.00
				191.860 - Mileage - Elections	138.51	44.96	200.00	177.39	200.00
				191.901 - Publications - Elections	258.52	0.00	300.00	108.33	200.00
				191.930 - Machine Maintenance	114.50	120.53	500.00	120.53	500.00
Total 191.000 - Election Expenses					7,243.74	1,668.22	8,500.00	6,100.33	4,400.00
209.000 - Assessor's Expenses									
				209.702 - Salary - Assessor	22,000.00	21,999.96	22,000.00	22,000.00	22,000.00
				209.727 - Supplies - Assessor	1,225.00	1,302.63	1,500.00	759.28	1,500.00
				209.801 - MTT Consultant	0.00	62.50	1,250.00	1,250.00	1,250.00
Total 209.000 - Assessor's Expenses					23,225.00	23,365.09	24,750.00	24,009.28	24,750.00

LAKE TOWNSHIP 2015 PROPOSED FISCAL YEAR BUDGET

					Apr '12 - Mar 13	Apr '13 - Mar 14	Apr '14 - Mar '15 Budget	Apr '14 - Mar '15 Projected Actuals	2015-16 Proposed Budget
265.000 · Township Hall Expenses									
265.920 · Utilities									
920.01 · Huron Gas Company					896.08	2,131.56	3,500.00	2,201.87	3,500.00
920.02 · Detroit Edison					1,027.86	1,601.79	2,000.00	1,198.96	2,000.00
920.03 · Telephone					1,638.37	1,622.38	1,800.00	1,490.76	1,800.00
920.04 · On Line Service					617.94	576.00	650.00	576.00	650.00
Total 265.920 · Utilities					4,180.25	5,931.73	7,950.00	5,467.59	7,950.00
265.930 · Maintenance (Inside/Outside)					1,565.00	2,810.24	3,000.00	2,207.50	3,000.00
265.934 · Township Hall Repairs					2,014.00	3,094.19	3,000.00	104.00	3,000.00
265.935 · OFFICE EQUIPMENT					6,041.00	3,187.92	4,000.00	1,913.43	2,500.00
265.970 · CAPITAL IMPROVEMENTS					0	0	0		25,000.00
Total 265.000 · Township Hall Expenses					9,620.00	9,092.35	10,000.00	4,224.93	33,500.00
294.000 · Office Expenses									
294.445 · Drain Tax					5.00	0.00	150.00	0.00	150.00
294.702 · Salary - Extra Office					8,129.00	9,993.00	12,500.00	11,352.00	13,500.00
294.727 · Supplies					1,987.95	1,886.16	2,000.00	1,219.94	2,000.00
294.728 · Postage					163.04	668.09	1,000.00	339.80	1,000.00
294.730 · Printing					1,078.16	591.03	1,200.00	844.23	1,200.00
294.801 · Accounting					4,200.00	4,250.00	4,500.00	4,325.00	4,500.00
294.802 · Legal Services					9,437.00	4,692.17	10,000.00	8,222.00	10,000.00
294.803 · Computer Support					2,635.70	2,620.15	3,000.00	2,738.99	3,000.00
294.804 · Computer Software Purchases					296.79	10,678.21	1,500.00	679.14	1,500.00
294.805 · County Computer Services					4,865.68	4,400.68	6,000.00	3,638.52	6,000.00
294.863 · Dues					1,571.00	1,538.09	1,800.00	1,532.65	1,800.00
294.895 · Service/Maintenance Contracts					919.17	970.51	2,500.00	2,099.22	2,500.00
294.901 · Publications					1,161.26	2,383.23	3,000.00	1,995.12	3,000.00
294.914 · Insurance/Bonds					4,266.00	4,570.00	4,600.00	4,925.00	4,600.00
294.940 · P O Box Rental					100.00	104.00	125.00	110.00	125.00
Total 294.000 · Office Expenses					40,815.75	49,345.32	53,875.00	44,021.61	54,875.00

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					Apr '12 - Mar 13	Apr '13 - Mar 14	Apr '14 - Mar '15 Budget	Apr '14 - Mar '15 Projected Actuals	2015-16 Proposed Budget
371.000 · Building Inspector's Expenses									
				371.702 · Salary - Building Inspector	12,000.00	13,200.00	13,500.00	13,500.00	13,500.00
				371.727 · Supplies - Building Inspector	60.25	0.00	1,000.00	320.00	1,000.00
				371.860 · Mileage/Housing - Bldg Insp	17.82	0.00	350.00	0.00	350.00
				371.960 · Education - Bldg Insp	225.00	0.00	1,000.00	0.00	1,000.00
Total 371.000 · Building Inspector's Expenses					12,303.07	13,200.00	15,850.00	13,820.00	15,850.00
401.000 · Planning & Zoning Expenses									
				401.702 · Salary - Planning & Zoning	4,020.00	5,090.00	6,000.00	4,190.00	6,000.00
				401.727 · Supplies - Planning & Zoning	320.00	256.70	750.00	233.96	750.00
				401.801 · Consultants - Planning & Zoning	0.00	0.00	6,000.00	1,760.00	10,000.00
				401.803 · Legal - Planning & Zoning	698.00	0.00	3,000.00	2,420.00	5,000.00
				401.860 · Mileage - Planning & Zoning	35.64	58.32	500.00	145.80	500.00
				401.901 · Publications - Planning & Zoning	314.74	702.68	1,500.00	0.00	1,500.00
				401.960 · Education - Planning & Zoning	0.00	395.00	1,000.00	519.43	1,000.00
Total 401.000 · Planning & Zoning Expenses					5,388.38	6,502.70	18,750.00	9,269.19	24,750.00
410.000 · Zoning Administrator's Expenses									
				410.702 · Salary - Zoning Administrator	8,075.00	10,800.00	10,800.00	10,800.00	10,800.00
				410.703 · Site Plan Fees	560.00	0.00	0.00	0.00	0.00
				410.727 · Supplies - Zoning Administrator	1,148.03	289.05	750.00	165.10	750.00
				410.860 · Mileage - Zoning Administrator	695.45	913.61	1,200.00	464.95	1,200.00
				410.960 · Education - Zoning Administrator	151.00	158.00	700.00	50.00	700.00
Total 410.000 · Zoning Administrator's Expenses					10,629.48	12,160.66	13,450.00	11,480.05	13,450.00
411.000 · Zoning Bd of Appeal Expenses									
				411.702 · Salary - ZBA	2,415.00	2,435.00	3,000.00	2,545.00	3,000.00
				411.727 · Supplies/Education - ZBA	141.89	234.55	250.00	46.16	250.00
				411.901 · Publications - ZBA	518.86	1,064.04	1,500.00	476.18	1,500.00
				411.960 · Education - ZBA	608.00	158.00	1,300.00	1,137.14	1,300.00
Total 411.000 · Zoning Bd of Appeal Expenses					3,683.75	3,891.59	6,050.00	4,204.48	6,050.00

