

Lake Township Proposed Budget Fiscal Year 2016-2017

		671.01 · Miscellaneous Income	2,307.00	3,215.00	100.00	1,718.47	500.00
		676.01 · Reimbursements					
		676.2 · Clerk/Election Reimbursed Exp	0.00	0.00		1,275.48	0.00
		676.01 · Reimbursements - Other	4,845.00	4,798.00	4,800.00	6,223.74	4,800.00
		Transfer from Debt Service Funds		2,061.00			
			108,295.00	113,641.00	102,550.00	95,140.69	103,950.00
		Total Income	246,013.40	247,730.00	239,150.00	226,919.69	243,550.00
		Expense					
		101.000 · Trustee Expenses					
		101.702 · Salary - Trustee	3,600.00	3,600.00	4,000.00	3,600.00	4,000.00
		101.709 · Special Meetings - Trustee	0.00	0.00		0.00	
		101.860 · Mileage/Housing - Trustee	307.32	0.00	600.00	0.00	600.00
		101.960 · Education - Trustee	339.50	0.00	600.00	0.00	600.00
		Total 101.000 · Trustee Expenses	4,246.82	3,600.00	5,200.00	3,600.00	5,200.00
		171.000 · Supervisor's Expenses					
		171.702 · Salary - Supervisor	9,500.04	9,500.04	9,500.00	9,500.00	9,500.00
		171.704 · Salary - Deputy Supervisor	1,176.00	324.00	3,000.00	1,005.00	2,500.00
		171.727 · Supplies - Supervisor	160.00	0.00	200.00	0.00	200.00
		171.860 · Mileage/Housing - Supervisor	0.00	121.50	800.00	0.00	400.00
		171.960 · Education - Supervisor	0.00	75.00	800.00	0.00	400.00
		171.961 · Deputy Supervisor Education	0.00	0.00		0.00	
		Total 171.000 · Supervisor's Expenses	10,836.04	10,020.54	14,300.00	10,505.00	13,000.00
		191.000 · Election Expenses					
		191.702 · Salaries - Election	1,091.70	3,462.10	2,000.00	756.00	4,000.00
		191.727 · Supplies - Election	411.03	2,462.78	1,500.00	310.34	3,500.00
		191.860 · Mileage - Elections	44.96	177.39	200.00	17.82	200.00
		191.901 · Publications - Elections	0.00	108.33	200.00	0.00	200.00
		191.930 · Machine Maintenance	120.53	120.53	500.00	280.60	500.00
		Total 191.000 · Election Expenses	1,668.22	6,331.13	4,400.00	1,364.76	8,400.00
		209.000 · Assessor's Expenses					
		209.702 · Salary - Assessor	21,999.96	21,999.96	22,000.00	22,000.00	22,000.00
		209.727 · Supplies - Assessor	1,302.63	904.68	1,500.00	1,401.80	2,000.00
		209.801 · MTT Consultant	62.50	1,250.00	1,250.00	0.00	1,250.00

*2015-2016 Actuals as of 2.10.2016 (other than annual salaries)

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	401.000 · Planning & Zoning Expenses								
	401.702 · Salary - Planning & Zoning	5,090.00	4,190.00	6,000.00	3,500.00			7,000.00	
	401.727 · Supplies - Planning & Zoning	256.70	233.96	750.00	185.00			750.00	
	401.801 · Consultants - Planning & Zoning	0.00	1,760.00	10,000.00	3,090.26			12,000.00	
	401.803 · Legal - Planning & Zoning	0.00	2,420.00	5,000.00	0.00			5,000.00	
	401.860 · Mileage - Planning & Zoning	58.32	145.80	500.00	0.00			500.00	
	401.901 · Publications - Planning & Zoning	702.68	0.00	1,500.00	379.31			1,500.00	
	401.960 · Education - Planning & Zoning	395.00	519.43	1,000.00	0.00			1,000.00	
	Total 401.000 · Planning & Zoning Expenses	6,502.70	9,269.19	24,750.00	7,154.57			27,750.00	
	410.000 · Zoning Administrator's Expenses								
	410.702 · Salary - Zoning Administrator	10,800.00	10,107.70	10,800.00	10,800.00			11,500.00	
	410.727 · Supplies - Zoning Administrator	289.05	165.10	750.00	344.71			750.00	
	410.860 · Mileage - Zoning Administrator	913.61	464.95	1,200.00	483.97			900.00	
	410.960 · Education - Zoning Administrator	158.00	50.00	700.00	0.00			800.00	
	Total 410.000 · Zoning Administrator's Expenses	12,160.66	10,787.75	13,450.00	11,628.68			13,950.00	
	411.000 · Zoning Bd of Appeal Expenses								
	411.702 · Salary - ZBA	2,435.00	3,000.00	3,000.00	915.00			3,000.00	
	411.727 · Supplies/Education - ZBA	234.55	46.16	250.00	0.00			250.00	
	411.901 · Publications - ZBA	1,064.04	695.45	1,500.00	370.01			1,500.00	
	411.960 · Education - ZBA	158.00	1,137.14	1,300.00	0.00			1,300.00	
	Total 411.000 · Zoning Bd of Appeal Expenses	3,891.59	4,878.75	6,050.00	1,285.01			6,050.00	
	440.000 · Public Works								
	440.445 · Drain At Large	36,430.58	0.00	500.00	0.00			500.00	
	440.448 · Street Lighting	413.30	360.10	350.00	390.00			375.00	
	Total 440.000 · Public Works	36,843.88	360.10	850.00	390.00			875.00	
	528.000 · Transfer Station Expenses								
	528.702 · Salary - Transfer Station	6,449.65	7,421.00	9,000.00	8,329.00			9,000.00	
	528.801 · Repairs	944.67	536.50	1,500.00	105.00			1,500.00	
	528.802 · Dumpster	32,022.61	35,398.00	31,000.00	14,655.45			20,000.00	
	528.803 · Recycling	2,490.00	3,050.95	2,000.00	2,084.45			3,000.00	
	528.804 · Facilities	840.00	896.50	900.00	750.00			900.00	
	Total 528.000 · Transfer Station Expenses	42,746.93	47,302.95	44,400.00	25,923.90			34,400.00	

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TOWNSHIP ROAD FUND									
	204.000 · Township Road Fund								
	204.001 · Twp Road - Beginning Fund Balan	168,527.00	145,752.00	230,703.00	230,703.00				333,335.00
	204.415 · Current Tax Collected	130,283.00	143,124.00	140,000.00	144,226.00				140,000.00
	204.416 · Metro Authority Funds	2,062.79	2,396.15	2,000.00	2,276.10				2,000.00
	204.931 · Transfer from General Fund	0.00	0.00		0.00				
	204.000 · Township Road Fund -Interest	202.00	159.00		160.00				160.00
		301,074.79	291,431.15	372,703.00	377,365.10				475,495.00
	204.002 · Twp Road Fund								
	811.770 · Road Maintenance	148,409.66	45,333.91	75,000.00	43,570.13				170,000.00
	811.974 · Road Brining	6,913.07	15,274.50	8,000.00	300.01				12,000.00
	811.975 · Deer Removal	0.00	120.00	350.00	160.00				350.00
	Total 204.002 · Twp Road Fund	155,322.73	60,728.41	83,350.00	44,030.14				182,350.00
	Total 204.000 · Township Road Fund	145,752.06	230,702.74	289,353.00	333,334.96				293,145.00
GYPSY MOTH FUND									
	205.000 · Gypsy Moth Fund								
	205.001 · GM Beginning Fund Balance	34,989.00	45,008.00	45,031.00	45,031.00				45,051.00
	205.415 · GM Current Tax Collection	10,000.00	0.00		0.00				0.00
	GM Interest	19.00	23.00	20.00	20.00				
	Total 205.000 · Gypsy Moth Fund	45,008.00	45,031.00	45,051.00	45,051.00				45,051.00
	Total Other Income								
	205.002 · Gypsy Moth Expenses								
	441.728 · Gypsy Moth Spraying	0.00	0.00	40,000.00	0.00				40,000.00*
	441.730 · Gypsy Moth Printing/Adm	0.00	0.00	2,000.00	0.00				2,000.00*
	Total 205.002 · Gypsy Moth Expenses	0.00	0.00	42,000.00	0.00				0.00
	Total 205.000 · Gypsy Moth Fund	45,008.00	45,031.00	3,051.00	45,051.00				45,051.00
	* budgeted only if determined that spraying is necessary								