

Lake Township 2020-21 Budget (with Prior Year Actuals)

| Fiscal Year April 1, 2020 through March 31, 2021 | | | | | | |
|---|--|-------------------|-------------------|-------------------------|------------------------|-------------------|
| Tentative Taxable Value for 2020 Tax Spread | | | | | | 107,460,055 |
| General Operating Millage Subject to Headlee Rollback | | | | | | .91530* |
| Extra Voted Millage Rate Subject to Headless Rollback | | | | | | 1.5000* |
| CAFPA Special Assessment Millage Rate | | | | | | 0.6000 |
| | | | | | | |
| *2019 Millage Levies Subject to Headlee Rollback for 2020 Tax Levy | | | | | | |
| | | | | | | Proposed |
| | | | | 4/1/17 - 3/31/18 | 4/1/18 -3/31/19 | Budget |
| | | | | 4/1/19 -3/31/20 | 2020-2021 | |
| GENERAL FUND BEGINNING FUND BALANCE | | | | 640,370.00 | 640,370.00 | 648,639.12 |
| Revenue | | | | | | |
| 401.00 · Property Taxes | | | | | | |
| 402.01 · Current Prop Taxes - Gen Op | | 91,616.00 | 93,983.00 | 95,596.00 | 96,222.00 | 98,358.00 |
| 447.01 · Tax Administration Fees | | 33,752.00 | 36,209.00 | 37,000.00 | 37,000.00 | 37,500.00 |
| 448.01 · SET | | 4,755.00 | 4,715.00 | 0.00 | 4,718.00 | 4,700.00 |
| Total 401.00 · Property Taxes | | 130,123.00 | 134,907.00 | 132,596.00 | 137,940.00 | 140,558.00 |
| 411.00 · Building & Zoning Revenue | | | | | | |
| 411.452 · License Registration | | 20.00 | 30.00 | 50.00 | 10.00 | 20.00 |
| 411.478 · Permits - Building | | 8,122.00 | 9,069.00 | 9,000.00 | 11,212.00 | 11,000.00 |
| 411.479 · Permits - Land Use | | 2,370.00 | 4,700.00 | 2,500.00 | 2,575.00 | 3,000.00 |
| 411.480 · Special Inspections | | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411.608 · Zoning Appeals | | 2,250.00 | 900.00 | 900.00 | 450.00 | 900.00 |
| Total 411.00 · Building & Zoning Revenue | | 12,862.00 | 14,699.00 | 12,450.00 | 14,247.00 | 14,920.00 |
| Audit Adjustment | | | -5,700.00 | | | |
| 451.01 · Cable Franchise Fees | | 17,254.00 | 17,212.00 | 17,000.00 | 17,033.00 | 17,000.00 |
| 477.01 · Boat/Dock Registration | | 25.00 | 0.00 | 50.00 | 25.00 | 25.00 |
| 574.01 · State Shared Revenue | | 69,887.00 | 72,684.60 | 74,000.00 | 75,573.00 | 75,102.00 |
| 578.01 · Payments in Lieu of Taxes | | 2,009.00 | 2,079.00 | 2,100.00 | 2,169.00 | 2,100.00 |
| 607.01 · Planning Board Fees | | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,000.00 |
| 608.01 · Land Division Fees | | 0.00 | 35.00 | 50.00 | 0.00 | 50.00 |
| 626.01 · Transfer Station Collection | | 15,141.00 | 15,450.00 | 15,000.00 | 14,422.00 | 15,000.00 |
| 665.01 · Interest Income | | 3,662.00 | 9,622.00 | 3,000.00 | 6,327.92 | 5,000.00 |
| 671.01 · Miscellaneous Income | | 56.50 | 0.00 | 0.00 | 810.83 | 100.00 |

Lake Township 2020-21 Budget (with Prior Year Actuals)

| | | 4/1/17 - 3/31/18 | 4/1/18 -3/31/19 | Budget | 4/1/19 -3/31/20 | Proposed 2020-2021 |
|--|---|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 676.01 · Reimbursements | | | | | | |
| | 676.2 · Clerk/Election Reimbursed Exp | 1,274.00 | 2,517.00 | 0.00 | 0.00 | 2,000.00 |
| | 676.01 · Reimbursements - Other | 0.00 | 0.00 | 0.00 | 1,378.28 | 500.00 |
| | | 109,308.50 | 113,899.60 | 112,700.00 | 117,739.03 | 117,877.00 |
| Total Revenue | | 252,293.50 | 263,505.60 | 257,746.00 | 269,926.03 | 273,355.00 |
| Expense | | | | | | |
| 101.000 · Trustee Expenses | | | | | | |
| | 101.702 · Salary - Trustee | 4,999.92 | 5,100.00 | 5,220.00 | 5,220.00 | 5,320.00 |
| | 101.860 · Mileage/Housing - Trustee | 0.00 | 10.00 | 600.00 | 37.80 | 500.00 |
| | 101.960 · Education - Trustee | 0.00 | 0.00 | 600.00 | 0.00 | 500.00 |
| Total 101.000 · Trustee Expenses | | 5,000.00 | 5,110.00 | 6,420.00 | 5,257.80 | 6,320.00 |
| 171.000 · Supervisor's Expenses | | | | | | |
| | 171.702 · Salary - Supervisor | 12,500.04 | 12,750.00 | 15,000.00 | 15,000.00 | 15,285.00 |
| | 171.704 · Salary - Deputy Supervisor | 78.00 | 233.00 | 2,500.00 | 105.00 | 1,500.00 |
| | 171.727 · Supplies - Supervisor | 43.43 | 32.00 | 200.00 | 0.00 | 200.00 |
| | 171.860 · Mileage/Housing - Supervisor | 0.00 | 288.00 | 400.00 | 37.10 | 400.00 |
| | 171.960 · Education - Supervisor | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| | 171.961 · Deputy Supervisor Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 171.000 · Supervisor's Expenses | | 12,621.47 | 13,303.00 | 18,500.00 | 15,142.10 | 17,785.00 |
| 191.000 · Election Expenses | | | | | | |
| | 191.702 · Salaries - Election Wages | 997.00 | 3,595.00 | 1,000.00 | 540.00 | 4,000.00 |
| | 191.727 · Supplies - Election | 1,008.00 | 4,600.00 | 1,500.00 | 575.86 | 3,500.00 |
| | 191.860 · Mileage - Elections | 142.00 | 351.50 | 200.00 | 93.00 | 250.00 |
| | 191.901 · Publications - Elections | 0.00 | 169.79 | 200.00 | 0.00 | 200.00 |
| | 191.930 · Equipment Maintenance/Testing | 312.00 | 0.00 | 0.00 | 95.00 | 4,000.00 |
| Total 191.000 · Election Expenses | | 2,459.00 | 8,716.29 | 2,900.00 | 1,303.86 | 11,950.00 |
| 209.000 · Assessor's Expenses | | | | | | |
| | 209.702 · Salary - Assessor | 24,000.00 | 24,480.00 | 25,070.00 | 25,070.00 | 25,550.00 |
| | 209.727 · Supplies/Postage- Assessor | 1,218.00 | 755.00 | 2,200.00 | 1,269.68 | 2,000.00 |
| | 209.801 · MTT Consultant | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 |
| | 209.803 · Computer support | 1,099.00 | 1,118.00 | 1,200.00 | 1,140.00 | 1,200.00 |
| Total 209.000 · Assessor's Expenses | | 26,317.00 | 26,353.00 | 29,720.00 | 27,479.68 | 30,000.00 |

2019-20 Actuals as of 3.13.2020

Lake Township 2020-21 Budget (with Prior Year Actuals)

| | | 4/1/17 - 3/31/18 | 4/1/18 -3/31/19 | Budget | 4/1/19 -3/31/20 | Proposed 2020-2021 |
|---|---|------------------|------------------|------------------|------------------|-----------------------|
| 215.000 · Clerk's Expenses | | | | | | |
| | 215.702 · Salary - Clerk | 14,499.96 | 14,790.00 | 18,000.00 | 18,000.00 | 18,350.00 |
| | 215.704 · Salary - Deputy Clerk | 5,443.91 | 4,915.00 | 7,000.00 | 5,606.25 | 8,000.00 |
| | 215.727 · Supplies - Clerk | 481.10 | 599.00 | 600.00 | 45.55 | 600.00 |
| | 215.860 · Mileage/Housing - Clerk | 461.39 | 671.00 | 1,000.00 | 460.50 | 1,000.00 |
| | 215.960 · Education - Clerk | 189.00 | 0.00 | 1,000.00 | 132.00 | 1,000.00 |
| | 215.961 · Deputy Clerk Education | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| Total 215.000 · Clerk's Expenses | | 21,075.36 | 20,975.00 | 28,400.00 | 24,244.30 | 29,750.00 |
| 247.000 · Board of Review Expenses | | | | | | |
| | 247.702 · Salary - Bd of Rev | 1,660.00 | 1,420.00 | 2,500.00 | 720.00 | 2,500.00 |
| | 247.727 · Supplies - Bd of Rev | 0.32 | 0.00 | 200.00 | 0.00 | 200.00 |
| | 247.860 · Mileage - Bd of Rev | 109.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| | 247.901 · Publications - Bd of Rev | 86.50 | 336.70 | 200.00 | 249.29 | 300.00 |
| | 247.960 · Education - Bd of Rev | 177.00 | 25.00 | 500.00 | 50.00 | 500.00 |
| Total 247.000 · Board of Review Expenses | | 2,032.82 | 1,781.70 | 3,500.00 | 1,019.29 | 3,600.00 |
| 253.000 · Treasurer's Expenses | | | | | | |
| | 253.702 · Salary - Treasurer | 14,499.96 | 13,557.50 | 18,000.00 | 18,000.00 | 18,350.00 |
| | 253.704 · Salary - Deputy Treasurer | 594.00 | 570.00 | 850.00 | 180.00 | 1,000.00 |
| | 253.727 · Supplies/Postage- Treasurer | 3,783.35 | 3,889.15 | 4,500.00 | 3,589.16 | 4,500.00 |
| | 253.803 · Computer support | 881.00 | 772.00 | 1,800.00 | 1,391.00 | 1,500.00 |
| | 253.860 · Mileage/Housing - Treasurer | 559.94 | 439.00 | 1,700.00 | 399.50 | 1,000.00 |
| | 253.960 · Education - Treasurer | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| | 253.961 · Education-Deputy Treasurer | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| Total 253.000 · Treasurer's Expenses | | 20,318.25 | 19,227.65 | 27,750.00 | 23,559.66 | 27,250.00 |
| 262.000 · Const Bd of Appeals Expenses | | | | | | |
| | 262.702 · Salary - Const Bd of Appeals | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| | 262.727 · Supplies - Const Bd of Appeals | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | 262.960 · Education - Const Bd of Appeals | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| Total 262.000 · Const Bd of Appeals Expenses | | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |

Lake Township 2020-21 Budget (with Prior Year Actuals)

| | | 4/1/17 - 3/31/18 | 4/1/18 -3/31/19 | Budget | 4/1/19 -3/31/20 | Proposed 2020-2021 |
|--|---|------------------|------------------|------------------|------------------|-----------------------|
| 265.000 · Township Hall Expenses | | | | | | |
| | 265.920 · Utilities | | | | | |
| | 920.01 · Propane | 1,060.38 | 1,702.61 | 3,000.00 | 1,115.67 | 2,000.00 |
| | 920.02 · Electric | 1,141.27 | 1,032.92 | 2,000.00 | 1,176.76 | 1,500.00 |
| | 920.03 · Telephone | 950.59 | 962.47 | 1,200.00 | 1,124.48 | 1,200.00 |
| | 920.04 · Internet Service | 576.00 | 576.00 | 700.00 | 977.23 | 700.00 |
| | 265.930 · Maintenance (Inside/Outside) | 2,845.00 | 3,628.99 | 3,000.00 | 3,014.51 | 3,500.00 |
| Total 265.000 · Township Hall Expenses | | 6,573.24 | 7,902.99 | 9,900.00 | 7,408.65 | 8,900.00 |
| 294.000 · Office Expenses | | | | | | |
| | 294.445 · Drain Tax | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| | 294.702 · Salary - Extra Office | 15,506.63 | 12,622.50 | 12,000.00 | 8,103.75 | 12,000.00 |
| | 294.727 · Supplies | 1,046.26 | 1,729.18 | 2,000.00 | 1,938.15 | 2,000.00 |
| | 294.728 · Postage | 222.46 | 461.51 | 1,200.00 | 1,158.36 | 1,200.00 |
| | 294.730 · Printing | 1,132.45 | 581.44 | 1,200.00 | 1,127.55 | 1,200.00 |
| | 294.801 · Accounting | 4,950.00 | 5,050.00 | 5,050.00 | 5,050.00 | 5,100.00 |
| | 294.802 · Legal Services | 665.00 | 6,874.80 | 12,000.00 | 8,241.85 | 10,000.00 |
| | 294.804 · Computer Software Purchases | 565.00 | 461.54 | 1,450.00 | 854.00 | 1,450.00 |
| | 294.805 · County Computer Services | 3,973.97 | 4,027.15 | 4,500.00 | 3,976.31 | 4,200.00 |
| | 294.863 · Dues | 1,609.51 | 1,659.75 | 1,800.00 | 1,707.71 | 1,800.00 |
| | 294.895 · Service/Maintenance Contracts | 1,052.32 | 2,468.28 | 2,500.00 | 1,758.88 | 3,000.00 |
| | 294.901 · Publications | 797.95 | 1,188.10 | 3,000.00 | 1,726.23 | 2,500.00 |
| | 294.914 · Insurance/Bonds | 6,193.00 | 6,472.00 | 6,500.00 | 5,195.00 | 6,500.00 |
| | 294.940 · P O Box Rental | 0.00 | 120.00 | 125.00 | 120.00 | 120.00 |
| Total 294.000 · Office Expenses | | 37,714.55 | 43,716.25 | 53,475.00 | 40,957.79 | 51,070.00 |
| 371.000 · Building Inspector's Expenses | | | | | | |
| | 371.702 · Salary - Building Inspector | 14,000.04 | 14,280.00 | 14,620.00 | 14,620.00 | 14,900.00 |
| | 371.703 · Inspection Fees | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | 371.727 · Supplies - Building Inspector | 136.40 | 82.99 | 900.00 | 331.56 | 900.00 |
| | 371.803 · Computer support | 781.00 | 797.00 | 850.00 | 928.50 | 1,000.00 |
| | 371.860 · Mileage/Housing - Bldg Insp | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| | 371.960 · Education - Bldg Insp | 0.00 | 614.00 | 900.00 | 94.00 | 900.00 |
| Total 371.000 · Building Inspector's Expenses | | 14,917.44 | 15,773.99 | 17,870.00 | 15,974.06 | 18,100.00 |

2019-20 Actuals as of 3.13.2020

Adopted by General Appropriations Act, Resolution No: 2020-05 on 3.16.2020

Lake Township 2020-21 Budget (with Prior Year Actuals)

| | | 4/1/17 - 3/31/18 | 4/1/18 -3/31/19 | Budget | 4/1/19 -3/31/20 | Proposed 2020-2021 |
|--|--|------------------|------------------|------------------|------------------|-----------------------|
| 401.000 · Planning & Zoning Expenses | | | | | | |
| | 401.702 · Salary - Planning & Zoning | 3,095.00 | 3,390.00 | 7,000.00 | 3,756.25 | 7,000.00 |
| | 401.727 · Supplies - Planning & Zoning | 197.87 | 274.30 | 750.00 | 35.12 | 750.00 |
| | 401.801 · Consultants - Planning & Zoning | 3,043.08 | 3,864.50 | 15,000.00 | 14,135.50 | 15,000.00 |
| | 401.803 · Legal - Planning & Zoning | 0.00 | 0.00 | 5,000.00 | 5,705.40 | 5,000.00 |
| | 401.860 · Mileage - Planning & Zoning | 0.00 | 104.00 | 500.00 | 0.00 | 500.00 |
| | 401.901 · Publications - Planning & Zoning | 111.80 | 0.00 | 2,000.00 | 986.83 | 2,000.00 |
| | 401.960 · Education - Planning & Zoning | 0.00 | 481.00 | 1,000.00 | 260.00 | 1,000.00 |
| Total 401.000 · Planning & Zoning Expenses | | 6,447.75 | 8,113.80 | 31,250.00 | 24,879.10 | 31,250.00 |
| 410.000 · Zoning Administrator's Expenses | | | | | | |
| | 410.702 · Salary - Zoning Administrator | 11,499.96 | 11,730.00 | 12,010.00 | 12,010.00 | 12,240.00 |
| | 410.727 · Supplies - Zoning Administrator | 211.77 | 141.70 | 750.00 | 0.00 | 750.00 |
| | 410.860 · Mileage - Zoning Administrator | 444.12 | 371.50 | 900.00 | 50.00 | 900.00 |
| | 410.960 · Education - Zoning Administrator | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| Total 410.000 · Zoning Administrator's Expenses | | 12,155.85 | 12,243.20 | 14,460.00 | 12,060.00 | 14,690.00 |
| 411.000 · Zoning Bd of Appeal Expenses | | | | | | |
| | 411.702 · Salary - ZBA | 1,330.00 | 1,220.00 | 3,000.00 | 305.00 | 3,000.00 |
| | 411.727 · Supplies/Education - ZBA | 97.51 | 76.77 | 250.00 | 0.00 | 250.00 |
| | 411.901 · Publications - ZBA | 463.85 | 266.20 | 1,300.00 | 103.15 | 1,300.00 |
| | 411.960 · Education - ZBA | 0.00 | 416.00 | 1,500.00 | 325.00 | 1,500.00 |
| Total 411.000 · Zoning Bd of Appeal Expenses | | 1,891.36 | 1,978.97 | 6,050.00 | 733.15 | 6,050.00 |
| 440.000 · Public Works | | | | | | |
| | 440.445 · Drain At Large | 0.00 | 1,656.25 | 1,700.00 | 670.05 | 1,000.00 |
| | 440.448 · Street Lighting | 481.33 | 425.15 | 560.00 | 565.83 | 600.00 |
| Total 440.000 · Public Works | | 481.33 | 2,081.40 | 2,260.00 | 1,235.88 | 1,600.00 |

Lake Township 2020-21 Budget (with Prior Year Actuals)

| | | 4/1/17 - 3/31/18 | 4/1/18 -3/31/19 | Budget | 4/1/19 -3/31/20 | Proposed 2020-2021 |
|---|--------------------------------------|------------------|-----------------|------------|-----------------|-----------------------|
| 528.000 · Transfers Station Expenses | | | | | | |
| | 528.702 · Salary - Transfer Station | 9,943.60 | 10,266.00 | 12,000.00 | 10,852.50 | 12,500.00 |
| | 528.801 · Bldg/Grounds | 3,104.98 | 259.72 | 3,500.00 | 3,315.59 | 7,500.00 |
| | 528.802 · Dumpster | 12,142.00 | 12,023.00 | 15,000.00 | 10,674.30 | 12,500.00 |
| | 528.803 · Recycling | 1,955.00 | 1,876.79 | 3,000.00 | 2,249.16 | 3,000.00 |
| | 528.804 · Facilities | 945.00 | 960.00 | 1,000.00 | 960.00 | 1,000.00 |
| | 528.930 - Maintenance/Snowplowing | 0 | 0 | 1,500.00 | 471.40 | 1,000.00 |
| Total 528.000 · Transfers Station Expenses | | 28,090.58 | 25,385.51 | 36,000.00 | 28,522.95 | 37,500.00 |
| 600.000 · Health & Welfare | | | | | | |
| | 600.651 · Ambulance Service Contract | 4,275.00 | 4,275.00 | 4,275.00 | 4,275.00 | 4,275.00 |
| | 600.653 · Blight/Demolition | 0.00 | 0.00 | 5,000.00 | 225.00 | 5,000.00 |
| | 600.654 · Public Safety | 0.00 | 0.00 | 5,000.00 | 5,009.56 | 5,000.00 |
| Total 600.000 · Health & Welfare | | 4,275.00 | 4,275.00 | 14,275.00 | 9,509.56 | 14,275.00 |
| 840.800 · Library Services | | 2,000.00 | 0.00 | 4,500.00 | 4,500.00 | 2,500.00 |
| 850.000 · Employee Benefits | | | | | | |
| | 850.861 · Pension Contribution | 9,410.65 | 9,455.64 | 9,000.00 | 10,065.25 | 11,500.00 |
| | 850.862 · Payroll Taxes | 2,741.37 | 2,660.33 | 3,200.00 | 2,803.83 | 3,200.00 |
| Total 850.000 · Employee Benefits | | 12,152.02 | 12,115.97 | 12,200.00 | 12,869.08 | 14,700.00 |
| 891.800 · Miscellaneous | | 0.00 | 129.00 | 0.00 | 0.00 | 0.00 |
| 966.000 · Transfers Out of General Fund | | | | | | |
| | 966-999 · Transfers to Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 966.01 · Transfer to Twp Road Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 966.02 · Transfer to CI Fund | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Total Expense | | 216,523.02 | 229,053.72 | 319,830.00 | 261,656.91 | 332,690.00 |
| PROJECTED ENDING FUND BALANCE 03/31/2021 | | | | | | 589,304.12 |

**Lake Township
2020-21 Budget (with Prior Year Actuals)**

| | | 4/1/17 - 3/31/18 | 4/1/18 -3/31/19 | Budget | 4/1/19 -3/31/20 | Proposed 2020-2021 |
|--|--|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 204.000 - Township Road Fund | | | | | | |
| 204.001 - Twp Road - Beginning Fund Balan | | 363,060.00 | 364,482.74 | 364,483.00 | 262,243.00 | 156,279.76 |
| 204.415 - Current Tax Collected | | 148,534.00 | 146,627.00 | 152,000.00 | 97,698.00 | 161,190.00 |
| 204.416 - Metro Authority Funds | | 2,278.50 | 2,822.46 | 2,500.00 | 2,835.49 | 2,800.00 |
| 204.665 - Township Road Interest | | 1,381.00 | 6,428.00 | 1,500.00 | 3,652.50 | 2,000.00 |
| Total 204.000 - Township Road Fund | | 515,253.50 | 520,360.20 | 520,483.00 | 366,428.99 | 322,269.76 |
| 204.002 - Twp Road Fund Expenses | | | | | | |
| 811.770 - Road Maintenance | | 142,930.76 | 125,243.00 | 250,000.00 | 202,149.23 | 250,000.00 |
| 811.974 - Road Brining | | 7,800.00 | 7,575.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 811.975 - Deer Removal | | 40.00 | 80.00 | 240.00 | 0.00 | 240.00 |
| Total 204.002 - Twp Road Fund | | 150,770.76 | 132,898.00 | 258,240.00 | 210,149.23 | 258,240.00 |
| PROJECTED ENDING FUND BALANCE 03/31/2021 | | | | | | 64,029.76 |
| 205.000 - Gypsy Moth Fund | | | | | | |
| 205.001 - GM Beginning Fund Balance | | 45,076.00 | 45,099.00 | 1,000.00 | 1,000.00 | 61,000.00 |
| 205.415 - GM Current Tax Collection | | 0.00 | 5,766.00 | 0.00 | 60,000.00 | 0.00 |
| 205.665 - GM Interest | | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 205.000 - Gypsy Moth Fund | | 45,099.00 | 50,865.00 | 1,000.00 | 61,000.00 | 61,000.00 |
| 205.002 - Gypsy Moth Expenses | | | | | | |
| 441.728 - Gypsy Moth Spraying | | 0.00 | 48,600.00 | 0.00 | 0.00 | 59,000.00 |
| 441.730 - Gypsy Moth Printing/Adm | | 0.00 | 1,264.72 | 0.00 | 0.00 | 1,000.00 |
| Total 205.002 - Gypsy Moth Expenses | | 0.00 | 49,864.72 | 0.00 | 0.00 | 60,000.00 |
| PROJECTED ENDING FUND BALANCE 03/31/2021 | | | | | | 1,000.00 |

**Lake Township
2020-21 Budget (with Prior Year Actuals)**

| | | | | | | Proposed |
|---|--|------------------|------------------|------------------|------------------|------------------|
| | | 4/1/17 - 3/31/18 | 4/1/18 -3/31/19 | Budget | 4/1/19 -3/31/20 | 2020-2021 |
| 499.000 - Capital Improvement Fund | | | | | | |
| 499.001 - CIP Beginning Fund Balance | | 25,146.94 | 29,744.00 | 28,115.36 | 28,115.36 | 20,780.36 |
| 499.665 - CIP Interest | | 97.06 | 169.36 | 165.00 | 137.81 | 100.00 |
| 499.931 - Transfer from General Fund | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Total 499.000 - Capital Improvement Fund | | 30,244.00 | 29,913.36 | 28,280.36 | 28,253.17 | 25,880.36 |
| 499.002 - Capital Improvement Expenses | | | | | | |
| 265.932 - Buildings/Grounds Improvements | | 500.00 | 0.00 | 2,500.00 | 2,175.00 | 2,500.00 |
| 265.933 - Office Equipment | | 0.00 | 1,798.00 | 5,000.00 | 4,947.41 | 2,500.00 |
| 265.971 - Land Acquisition | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 499.002 - Capital Improvement Expenses | | 500.00 | 1,798.00 | 7,500.00 | 7,122.41 | 5,000.00 |
| PROJECTED ENDING FUND BALANCE 03/31/2021 | | | | | | 20,880.36 |
| CAFPA - Special Assessment - Revolving Fund | | | | | | |
| Revenues | | | | | | |
| Current Taxes Collected | | 58,778.00 | 61,251.00 | 62,665.00 | 61,485.00 | 64,476.00 |
| Expenditures | | | | | | |
| Current Taxes Transferred to CAFPA | | 58,778.00 | 61,251.00 | 62,665.00 | 61,485.00 | 64,476.00 |