

Lake Township
Proposed Budget (with Prior Year Actuals)

Fiscal Year April 1, 2021 through March 31, 2022										
Tentative Taxable Value for 2021 Tax Spread										110,032,378
General Operating Millage Subject to Headlee Rollback										0.9126*
Extra Voted Millage Rate (Roads/Gypsy Moth) Subject to Headlee Rollback										1.4956*
Extra Voted Millage Rate (Roads) Subject to Headlee Rollback										1.0000*
CAFPA Special Assessment Millage Rate										0.6000
						* 2020 Millage Levies Subject to Headlee Rollback for 2021 Tax Levy				
						Apr '18 - Mar 19	Apr '19 - Mar 20	Apr '20 - Mar 21	Budget	Proposed Apr '21 - Mar 22
GENERAL FUND BEGINNING FUND BALANCE (PER PRIOR YEAR END AUDIT)						642,884	640,370	656,435	656,435	600,645
Revenue										
401.00 · Property Taxes										
402.01 · Current Prop Taxes - Gen Op						93,983.00	96,222.00	90,770.00	98,358.00	100,000.00
447.01 · Tax Administration Fees						36,209.00	37,028.00	36,410.00	37,500.00	37,500.00
448.01 · SET						4,715.00	4,717.50	4,682.50	4,700.00	4,700.00
Total 401.00 · Property Taxes						134,907.00	137,967.50	131,862.50	140,558.00	142,200.00
411.00 · Building & Zoning Revenue										
411.452 · License Registration						30.00	10.00	0.00	20.00	20.00
411.478 · Permits - Building						9,069.00	11,287.00	3,045.25	11,000.00	5,000.00
411.479 · Permits - Land Use						4,700.00	2,625.00	1,275.00	3,000.00	2,000.00
411.480 · Special Inspections						0.00	0.00	0.00	0.00	0.00
411.608 · Zoning Appeals						900.00	450.00	100.00	900.00	900.00
Total 411.00 · Building & Zoning Revenue						14,699.00	14,372.00	4,420.25	14,920.00	7,920.00
451.01 · Cable Franchise Fees						17,212.27	17,032.97	12,914.42	17,000.00	17,000.00
477.01 · Boat/Dock Registration						0.00	25.00	0.00	25.00	25.00
574.01 · State Shared Revenue						72,880.00	75,573.00	63,288.00	75,102.00	70,000.00
578.01 · Payments in Lieu of Taxes						2,129.00	2,169.24	0.00	2,100.00	2,100.00
607.01 · Planning Board Fees						0.00	0.00	0.00	1,000.00	1,000.00
608.01 · Land Division Fees						35.00	0.00	70.00	50.00	50.00
626.01 · Transfer Station Collection						15,450.00	15,537.25	21,154.01	15,000.00	20,000.00
665.01 · Interest Income						9,622.00	7,197.50	3,504.92	5,000.00	3,500.00
671.01 · Miscellaneous Income						0.00	1,097.83	822.21	100.00	100.00

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	676.01 · Reimbursements				3,528.69	2,000.00	0.00
		676.2 · Clerk/Election Reimbursed Exp	2,517.00		396.80	500.00	0.00
		Audit Adjustment to Balance	-5,945.00	1,482.91			
			113,900.27	120,115.70	105,679.05	117,877.00	113,775.00
Total Revenue			263,506.27	272,455.20	241,961.80	273,355.00	263,895.00
Expenses							
	101.000 · Trustee Expenses						
		101.702 · Salary - Trustee	5,029.00	5,220.00	4,876.74	5,320.00	5,395.00
		101.860 · Mileage/Housing - Trustee	0.00	47.80	0.00	500.00	400.00
		101.960 · Education - Trustee	0.00	0.00	0.00	500.00	400.00
	Total 101.000 · Trustee Expenses		5,029.00	5,268.00	4,876.74	6,320.00	6,195.00
	171.000 · Supervisor's Expenses						
		171.702 · Salary - Supervisor	12,750.00	15,000.00	14,011.25	15,285.00	15,499.00
		171.704 · Salary - Deputy Supervisor	232.50	285.00	45.75	1,500.00	1,000.00
		171.727 · Supplies - Supervisor	31.68	0.00	0.00	200.00	200.00
		171.860 · Mileage/Housing - Supervisor	287.71	37.10	0.00	400.00	300.00
		171.960 · Education - Supervisor	0.00	0.00	81.60	400.00	300.00
		171.961 · Deputy Supervisor Education	0.00	0.00	0.00		
	Total 171.000 · Supervisor's Expenses		13,303.00	15,322.00	14,138.60	17,785.00	17,299.00
	191.000 · Election Expenses						
		191.702 · Salaries - Election	3,714.50	847.00	3,425.00	4,000.00	1,000.00
		191.727 · Supplies - Election	4,814.55	670.86	1,917.14	3,500.00	1,000.00
		191.860 · Mileage - Elections	351.50	93.00	56.50	250.00	100.00
		191.901 · Publications - Elections	169.79	0.00	0.00	200.00	100.00
		191.930 · Machine Maintenance	0.00	2,225.00	1,425.25	4,000.00	2,000.00
	Total 191.000 · Election Expenses		8,716.00	3,836.00	6,823.89	11,950.00	4,200.00
	209.000 · Assessor's Expenses						
		209.702 · Salary - Assessor	24,480.00	25,070.04	23,420.87	25,550.00	25,908.00
		209.727 · Supplies/Postage- Assessor	776.74	1,269.68	1,529.72	2,000.00	2,000.00
		209.801 · MTT Consultant	0.00	0.00	25.00	1,250.00	1,250.00
		209.803 · Computer support	1,118.00	1,140.00	1,158.00	1,200.00	1,200.00
	Total 209.000 · Assessor's Expenses		26,374.74	27,480.00	26,133.59	30,000.00	30,358.00

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215.000 · Clerk's Expenses						
	215.702 · Salary - Clerk	14,790.00	18,000.00	16,820.87	18,350.00	18,607.00
	215.704 · Salary - Deputy Clerk	4,914.75	6,761.25	5,970.40	8,000.00	7,000.00
	215.727 · Supplies - Clerk	598.90	300.04	229.52	600.00	600.00
	215.803 - Computer Support					500.00
	215.860 · Mileage/Housing - Clerk	671.00	460.50	353.50	1,000.00	600.00
	215.960 · Education - Clerk	0.00	132.00	99.00	1,000.00	600.00
	215.961 · Deputy Clerk Education	0.00	0.00	0.00	800.00	600.00
Total 215.000 · Clerk's Expenses		20,974.65	25,654.00	23,473.29	29,750.00	28,507.00
247.000 · Board of Review Expenses						
	247.702 · Salary - Bd of Rev	1,420.00	1,480.00	750.00	2,500.00	2,500.00
	247.727 · Supplies - Bd of Rev	0.00	0.00	0.00	200.00	200.00
	247.860 · Mileage - Bd of Rev	0.00	0.00	0.00	100.00	100.00
	247.901 · Publications - Bd of Rev	336.70	249.29	89.72	300.00	700.00
	247.960 · Education - Bd of Rev	25.00	50.00	0.00	500.00	500.00
Total 247.000 · Board of Review Expenses		1,781.70	1,779.00	839.72	3,600.00	4,000.00
253.000 · Treasurer's Expenses						
	253.702 · Salary - Treasurer	13,557.50	18,000.00	16,820.87	18,350.00	18,607.00
	253.704 · Salary - Deputy Treasurer	570.00	180.00	2,562.00	3,400.00	4,000.00
	253.727 · Supplies/Postage- Treasurer	3,889.15	3,589.16	3,175.91	4,500.00	4,500.00
	253.803 · Computer support	772.00	1,428.50	1,513.96	1,700.00	1,600.00
	253.860 · Mileage/Housing - Treasurer	439.00	399.50	175.00	1,000.00	600.00
	253.960 · Education - Treasurer	0.00	0.00	169.00	600.00	500.00
	253.961 · Education-Deputy Treasurer	0.00	0.00	0.00	300.00	300.00
Total 253.000 · Treasurer's Expenses		19,227.65	23,597.16	24,416.74	29,850.00	30,107.00
262.000 · Const Bd of Appeals Expenses						
	262.702 · Salary - Const Bd of Appeals	0.00	0.00	0.00	250.00	250.00
	262.727 · Supplies - Const Bd of Appeals	0.00	0.00	0.00	50.00	50.00
	262.960 · Education - Const Bd of Appeals	0.00	0.00	0.00	100.00	100.00
Total 262.000 · Const Bd of Appeals Expenses		0.00	0.00	0.00	400.00	400.00

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265.000 · Township Hall Expenses						
	265.920 · Utilities					
	920.01 · Propane	1,702.61	1,434.72	732.43	2,000.00	2,000.00
	920.02 · Hall Electricity	1,032.92	1,176.76	1,489.39	1,500.00	1,800.00
	920.03 · Telephone	962.47	1,208.36	849.81	1,200.00	1,200.00
	920.04 · On Line Service	576.00	997.23	582.45	700.00	700.00
	Total 265.920 · Utilities	4,274.00	4,817.07	3,654.08	5,400.00	5,700.00
	265.930 · Maintenance (Inside/Outside)	3,628.99	3,069.81	2,668.73	3,500.00	3,500.00
	Total 265.000 · Township Hall Expenses	7,902.99	7,886.88	6,322.81	8,900.00	9,200.00
294.000 · Office Expenses						
	294.445 · Drain Tax	0.00	0.00	0.00		
	294.702 · Salary - Extra Office	12,622.50	8,786.25	8,448.50	12,000.00	12,000.00
	294.727 · Supplies	1,729.18	1,817.13	1,514.80	2,000.00	2,000.00
	294.728 · Postage	461.51	1,158.36	198.30	1,200.00	600.00
	294.730 · Printing	581.44	1,127.55	384.23	1,200.00	1,200.00
	294.801 · Accounting	5,050.00	5,050.00	5,150.00	5,150.00	5,250.00
	294.802 · Legal Services	6,874.80	16,457.00	3,011.40	10,000.00	10,000.00
	294.803 · Computer Support	0.00	0.00	780.00	0.00	0.00
	294.804 · Computer Software Purchases	461.54	854.00	0.00	1,450.00	1,200.00
	294.805 · County Computer Services	4,027.15	3,976.31	3,375.06	3,450.00	3,500.00
	294.863 · Dues	1,659.75	1,707.71	1,787.37	1,800.00	1,800.00
	294.895 · Service/Maintenance Contracts	2,468.28	1,758.88	1,563.48	3,000.00	2,500.00
	294.901 · Publications	1,188.10	1,726.23	2,025.13	2,500.00	2,500.00
	294.914 · Insurance/Bonds	6,472.00	5,195.00	6,602.00	6,650.00	7,000.00
	294.940 · P O Box Rental	120.00	120.00	124.00	124.00	124.00
	Total 294.000 · Office Expenses	43,716.25	49,734.42	34,964.27	50,524.00	49,674.00
371.000 · Building Inspector's Expenses						
	371.702 · Salary - Building Inspector	14,280.00	14,619.96	13,658.37	14,900.00	15,109.00
	371.703 · Inspection Fees	0.00	0.00	0.00	0.00	0.00
	371.727 · Supplies - Building Inspector	82.99	331.56	145.00	900.00	400.00
	371.803 · Computer support	797.00	928.50	832.00	1,000.00	1,000.00
	371.860 · Mileage/Housing - Bldg Insp	0.00	0.00	0.00	400.00	200.00
	371.960 · Education - Bldg Insp	614.00	94.00	0.00	900.00	800.00
	Total 371.000 · Building Inspector's Expenses	15,773.99	15,975.00	14,635.37	18,100.00	17,509.00

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401.000 · Planning & Zoning Expenses						
	401.702 · Salary - Planning & Zoning	3,390.00	4,111.25	2,910.00	7,000.00	7,000.00
	401.727 · Supplies - Planning & Zoning	274.30	35.12	20.25	750.00	750.00
	401.801 · Consultants - Planning & Zoning	7,114.00	6,620.00	9,335.60	15,000.00	12,000.00
	401.803 · Legal - Planning & Zoning	0.00	5,705.40	2,899.80	5,000.00	5,000.00
	401.860 · Mileage - Planning & Zoning	104.00	0.00	0.00	500.00	400.00
	401.901 · Publications - Planning & Zoning	0.00	986.83	447.30	2,000.00	2,000.00
	401.960 · Education - Planning & Zoning	481.00	260.00	0.00	1,000.00	1,000.00
Total 401.000 · Planning & Zoning Expenses		11,363.30	17,719.00	15,612.95	31,250.00	28,150.00
410.000 · Zoning Administrator's Expenses						
	410.702 · Salary - Zoning Administrator	11,730.00	12,009.96	11,220.00	12,240.00	12,411.00
	410.727 · Supplies - Zoning Administrator	141.70	0.00	20.85	750.00	500.00
	410.860 · Mileage - Zoning Administrator	371.50	50.00	0.00	900.00	500.00
	410.960 · Education - Zoning Administrator	0.00	0.00	0.00	800.00	400.00
Total 410.000 · Zoning Administrator's Expenses		12,243.20	12,060.00	11,240.85	14,690.00	13,811.00
411.000 · Zoning Bd of Appeal Expenses						
	411.702 · Salary - ZBA	1,220.00	305.00	400.00	3,000.00	2,500.00
	411.727 · Supplies/Education - ZBA	76.77	0.00	0.00	250.00	250.00
	411.901 · Publications - ZBA	266.20	103.15	126.04	1,300.00	1,300.00
	411.960 · Education - ZBA	416.00	325.00	0.00	1,500.00	1,000.00
Total 411.000 · Zoning Bd of Appeal Expenses		1,978.97	733.00	526.04	6,050.00	5,050.00
440.000 · Public Works						
	440.445 · Drain At Large	1,656.25	670.00	70.00	1,000.00	500.00
	440.448 · Street Lighting	425.15	566.00	497.78	600.00	600.00
Total 440.000 · Public Works		2,081.40	1,236.00	567.78	1,600.00	1,100.00
528.000 · Transfers Station Expenses						
	528.702 · Salary - Transfer Station	10,266.00	11,452.50	10,354.62	12,500.00	12,500.00
	528.801 · Bldg/Grounds R&M	32.16	3,169.99	2,430.23	7,500.00	3,500.00
	528.802 · Dumpster	12,507.13	10,674.30	10,046.40	12,500.00	12,500.00
	528.803 · Recycling	1,876.79	2,249.16	2,131.53	3,000.00	3,000.00
	528.804 · Facilities/Utilities	1,187.56	1,192.00	1,146.19	1,400.00	1,500.00
Total 528.000 · Transfers Station Expenses		25,386.00	29,123.00	26,108.97	36,900.00	33,000.00

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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	225.00	0.00	5,000.00	5,000.00
	600.654 · Public Safety	0.00	5,009.56	0.00	5,000.00	5,000.00
Total 600.000 · Health & Welfare		4,275.00	9,509.56	4,275.00	14,275.00	14,275.00
840.800 · Library Services		0.00	4,500.00	2,500.00	2,500.00	2,500.00
850.000 · Employee Benefits						
	850.861 · Pension Contribution	9,455.64	10,065.00	7,876.72	11,500.00	11,500.00
	850.862 · Payroll Taxes	2,660.33	2,804.00	2,576.82	3,200.00	3,200.00
Total 850.000 · Employee Benefits		12,115.97	12,869.00	10,453.54	14,700.00	14,700.00
890.800 · Contingency Fund		0.00	0.00	0.00		
891.800 · Miscellaneous		0.00	0.00	-1,903.77	0.00	0.00
966.000 · Transfers Out of General Fund						
	966.02 · Transfer to CI Fund	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Expenses		233,809.00	262,802.00	226,006.38	329,144.00	315,035.00
GENERAL FUND PROJECTED ENDING FUND BALANCE 3/31/2022				672,390.42	600,646.00	549,505
TOWNSHIP ROAD FUND						
	204.001 · Twp Road - Beginning Fund Balan	364,483.00	387,462.00	281,896.00	281,896.00	336,577.00
	204.415 · Current Tax Collected	152,388.00	97,681.00	180,229.00	200,000.00	268,000.00
	204.416 · Metro Authority Funds	2,822.00	2,940.00	3,079.67	2,800.00	2,800.00
	204.665 · Township Road Interest	6,428.00	4,082.00	821.93	2,000.00	1,000.00
	204.931 · Transfer from General Fund	0.00	0.00	0.00		
Total 204.000 · Township Road Fund		526,121.00	492,165.00	466,026.60	486,696.00	608,377.00
204.002 · Twp Road Fund Expenses						
	811.770 · Road Maintenance	124,243.36	202,269.23	121,450.05	250,000.00	320,000.00
	811.974 · Road Brining	7,575.00	8,000.00	8,000.00	8,000.00	8,000.00
	811.975 · Deer Removal	80.00	0.00	0.00	240.00	240.00
	999-214 · Due to Other Funds	6,761.00	0.00	0.00	0.00	0.00
Total 204.002 · Twp Road Fund		138,659.36	210,269.23	129,450.05	258,240.00	328,240.00
TOWNSHIP ROAD FUND PROJECTED ENDING FUND BALANCE 3/31/2022		387,462.00	281,896.00	336,576.55	228,456.00	280,137.00

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205.000 · Gypsy Moth Fund										
	205.001 · GM Beginning Fund Balance			45,099.00	1,000.00	61,000.00	61,000.00	68,819.32		
	205.415 · GM Current Tax Collection			5,761.00	60,000.00	68,000.00	68,000.00	0.00		
	205.665 · GM Interest			0.00	0.00	537.57		300.00		
Total 205.000 · Gypsy Moth Fund				50,860.00	61,000.00	129,537.57	129,000.00	69,119.32		
205.002 · Gypsy Moth Expenses										
	441.728 · Gypsy Moth Spraying			48,600.00	0.00	59,310.00	59,350.00	65,000.00		
	441.730 · Gypsy Moth Printing/Adm			1,264.72	0.00	1,408.25	2,150.00	2,500.00		
Total 205.002 · Gypsy Moth Expenses				49,864.72	0.00	60,718.25	61,500.00	67,500.00		
GYPSY MOTH FUND PROJECTED ENDING FUND BALANCE 3/31/2022										1,619.32
499.000 · Capital Improvement Fund										
	499.001 · CIP Beginning Fund Balance			29,744.00	30,413.00	23,237.00	20,780.36	28,337.00		
	499.665 · CIP Interest			169.36	137.81	100.00	100.00	100.00		
	499.931 · Transfer from General Fund			0.00	0.00	5,000.00	5,000.00	5,000.00		
Total 499.000 · Capital Improvement Fund				29,913.36	30,550.81	28,337.00	25,880.36	33,437.00		
499.002 · Capital Improvement Expenses										
	265.932 · Township Hall Repairs			0.00	2,175.00	0.00	2,500.00	2,500.00		
	265.933 · Office Equipment			1,798.00	5,139.00	0.00	2,500.00	2,500.00		
	265.971 · Land Acquisition			0.00	0.00	0.00	0.00	0.00		
Total 499.002 · Capital Improvement Expenses				1,798.00	7,314.00	0.00	5,000.00	5,000.00		
CAPITAL IMPROVEMENT FUND PROJECTED ENDING FUND BALANCE 3/31/2022										28,437.00
CAFPA - Special Assessment - Revolving Fund										
	Revenues									
		Current Tax Collected		60,076	61,485	63,206	64,476	62,706		
	Expenditures									
		Current Taxes Transferred to CAFPA		60,076	61,485	63,206	64,476	62,706		
Prior year amounts in bold correspond to auditor's numbers for balancing purposes										

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