

Fiscal Year April 1, 2022 through March 31, 2023											
Tentative Taxable Value for 2022 Tax Spread										115,260,234	
General Operating Millage Subject to Headlee Rollback										.90750*	
Extra Voted Millage Rate (Roads/Sponge Moth) Subject to Headlee Rollback										1.48730*	
Extra Voted Millage Rate (Roads) Subject to Headlee Rollback										.99450*	
CAFPA Special Assessment Millage Rate										0.6000	
						Actuals					
						Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Mar 22	21-22 Budget	2022-23 Proposed Budget	
GEN	Ordinary Income/Expense					640,370.00	656,435.00	669,639.00	669,639.00	710,000.00	
	Revenues										
	401.00 · Property Taxes										
		402.01 · Current Prop Taxes - Gen Op				96,222.00	98,642.00	100,507.00	100,000.00	104,600.00	
		403.01 · LCSA, Pre Denials				0.00	360.92	3,611.09	0.00	2,000.00	
		447.01 · Tax Administration Fees				34,333.00	36,410.00	40,096.00	37,500.00	39,000.00	
		448.01 · SET				4,717.50	4,682.50	4,677.50	4,700.00	4,600.00	
		Total 401.00 · Property Taxes				135,272.50	140,095.42	148,891.59	142,200.00	150,200.00	
		411.00 · Building & Zoning Revenue									
		411.452 · License Registration				10.00	0.00	50.00	20.00	20.00	
		411.478 · Permits - Building				11,287.00	5,322.25	6,634.00	5,000.00	7,000.00	
		411.479 · Permits - Land Use				2,625.00	1,275.00	3,330.00	2,000.00	4,000.00	
		411.608 · Zoning Appeals				450.00	100.00	1,900.00	900.00	900.00	
		Total 411.00 · Building & Zoning Revenue				14,372.00	6,697.25	11,914.00	7,920.00	11,920.00	
		451.01 · Cable Franchise Fees					17,032.97	17,013.25	16,973.69	17,000.00	17,000.00
		477.01 · Boat/Dock Registration					25.00	0.00	25.00	25.00	25.00
		000-528 - Federal Grants - Other							42,036.00	0.00	41,700.00
		574.01 · State Shared Revenue					75,573.00	75,683.00	72,835.00	70,000.00	54,000.00
		578.01 · Payments in Lieu of Taxes					2,169.24	2,199.54	2,272.25	2,100.00	2,200.00
		607.01 · Planning Board Fees					0.00	0.00	0.00	1,000.00	1,000.00
		608.01 · Land Division Fees					0.00	70.00	0.00	50.00	70.00
		626.01 · Transfer Station Collection					15,537.25	23,615.01	20,061.00	20,000.00	24,000.00

*Prior year amounts year end totals in bold correspond to auditor's numbers for balancing purposes.

FY 2021-22 Actuals do not reflect year end totals

FY 2021-22 Actuals will change FY 2022-23 Beginning Fund Balances

Adopted March 21, 2022

Lake Township

Proposed Budget FY 2022-2023 (with Prior Year Actuals)

						Actuals				
						Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Mar 22	21-22 Budget	2022-23 Proposed Budget
					665.01 · Interest Income	3,000.00	3,595.82	783.29	3,500.00	2,000.00
					671.01 · Miscellaneous Income	1,550.00	573.21	354.00	100.00	300.00
					676.01 · Reimbursements					
					676.2 · Clerk/Election Reimbursed Exp	0.00	3,528.69	0.00	0.00	0.00
					676.01 · Reimbursements - Other	1,482.91	788.93	847.00	0.00	0.00
					Total Income	279,005.00	273,455.00	316,992.82	263,895.00	304,415.00
					Expenses					
					101.000 · Trustee Expenses					
					101.702 · Salary - Trustee	5,220.00	5,320.00	5,395.00	5,395.00	5,575.00
					101.860 · Mileage/Housing - Trustee	47.80	0.00	0.00	400.00	300.00
					101.960 · Education - Trustee	0.00	0.00	0.00	400.00	300.00
					Total 101.000 · Trustee Expenses	5,267.80	5,320.00	5,395.00	6,195.00	6,175.00
					171.000 · Supervisor's Expenses					
					171.702 · Salary - Supervisor	15,000.00	15,285.00	15,499.00	15,499.00	17,000.00
					171.704 · Salary - Deputy Supervisor	285.00	45.75	0.00	1,000.00	3,000.00
					171.727 · Supplies - Supervisor	0.00	169.24	0.00	200.00	200.00
					171.860 · Mileage/Housing - Supervisor	37.10	0.00	0.00	300.00	300.00
					171.960 · Education - Supervisor	0.00	81.60	0.00	300.00	200.00
					Total 171.000 · Supervisor's Expenses	15,322.10	15,581.59	15,499.00	17,299.00	20,700.00
					191.000 · Election Expenses					
					191.702 · Salaries - Election	847.00	3,425.00	744.00	1,000.00	1,500.00
					191.727 · Supplies - Election	670.86	3,373.18	1,065.94	1,500.00	1,500.00
					191.860 · Mileage - Elections	93.00	89.50	0.00	100.00	100.00
					191.901 · Publications - Elections	0.00	0.00	0.00	100.00	100.00
					191.930 · Machine Maintenance	2,225.00	2,629.06	1,055.00	2,000.00	2,000.00
					Total 191.000 · Election Expenses	3,835.86	9,516.74	2,864.94	4,700.00	5,200.00

Lake Township Proposed Budget FY 2022-2023 (with Prior Year Actuals)

						Actuals				
						Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Mar 22	21-22 Budget	2022-23 Proposed Budget
					209.000 · Assessor's Expenses					
					209.702 · Salary - Assessor	25,070.04	25,550.00	25,908.00	25,908.00	26,765.00
					209.727 · Supplies/Postage- Assessor	1,269.68	1,967.06	1,330.20	2,000.00	2,000.00
					209.801 · MTT Consultant	0.00	25.00	0.00	1,250.00	1,250.00
					209.803 · Computer support	1,140.00	1,158.00	1,439.47	1,200.00	1,400.00
					Total 209.000 · Assessor's Expenses	27,479.72	28,700.06	28,677.67	30,358.00	31,415.00
					215.000 · Clerk's Expenses					
					215.702 · Salary - Clerk	18,000.00	18,350.00	18,607.00	18,607.00	19,221.00
					215.704 · Salary - Deputy Clerk	6,761.25	6,224.84	5,527.19	7,000.00	7,000.00
					215.727 · Supplies - Clerk	300.04	389.77	210.43	600.00	600.00
					215.803 · Computer Support	0.00	0.00	138.95	500.00	2,000.00
					215.860 · Mileage/Housing - Clerk	460.50	416.50	327.00	600.00	600.00
					215.960 · Education - Clerk	132.00	156.50	0.00	600.00	500.00
					215.961 · Deputy Clerk Education	0.00	0.00	0.00	600.00	500.00
					Total 215.000 · Clerk's Expenses	25,653.79	25,537.61	24,810.57	28,507.00	30,421.00
					247.000 · Board of Review Expenses					
					247.702 · Salary - Bd of Rev	1,480.00	1,750.00	930.00	2,500.00	2,500.00
					247.727 · Supplies - Bd of Rev	0.00	0.00	0.00	200.00	100.00
					247.860 · Mileage - Bd of Rev	0.00	0.00	0.00	100.00	100.00
					247.901 · Publications - Bd of Rev	249.29	805.96	0.00	700.00	850.00
					247.960 · Education - Bd of Rev	50.00	90.00	162.50	500.00	500.00
					Total 247.000 · Board of Review Expenses	1,779.29	2,645.96	1,092.50	4,000.00	4,050.00
					253.000 · Treasurer's Expenses					
					253.702 · Salary - Treasurer	18,000.00	18,350.00	18,607.00	18,607.00	19,221.00
					253.704 · Salary - Deputy Treasurer	180.00	2,828.88	1,069.50	4,000.00	4,000.00
					253.727 · Supplies/Postage- Treasurer	3,589.16	3,176.91	4,140.97	4,500.00	4,750.00
					253.803 · Computer support	1,428.50	1,031.00	929.50	1,600.00	1,400.00
					253.860 · Mileage/Housing - Treasurer	399.50	229.50	147.00	600.00	500.00
					253.960 · Education - Treasurer	0.00	169.00	0.00	500.00	400.00

Lake Township

Proposed Budget FY 2022-2023 (with Prior Year Actuals)

					Actuals								
					Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Mar 22	21-22 Budget	2022-23 Proposed Budget				
				253.961	· Education-Deputy Treasurer				0.00	0.00	0.00	300.00	300.00
				Total 253.000 · Treasurer's Expenses					23,597.16	25,785.29	24,893.97	30,107.00	30,571.00
				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
				265.000 · Township Hall Expenses									
				265.920	· Utilities								
				920.01	· Propane				1,434.72	1,387.94	1,161.72	2,000.00	2,000.00
				920.02	· Hall Electricity				1,176.76	1,658.42	1,031.17	1,800.00	1,800.00
				920.03	· Telephone				1,208.36	1,025.43	871.00	1,200.00	1,800.00
				920.04	· On Line Service				997.23	582.45	0.00	700.00	700.00
				Total 265.920 · Utilities					4,817.07	4,654.24	3,063.89	5,700.00	6,300.00
				265.930	· Maintenance (Inside/Outside)				3,069.81	3,288.24	2,636.60	3,500.00	3,500.00
				Total 265.000 · Township Hall Expenses					7,886.88	7,942.48	5,700.49	9,200.00	9,800.00
				294.000 · Office Expenses									
				294.445	· Drain Tax				0.00	0.00	0.00	0.00	150.00
				294.702	· Salary - Extra Office				8,786.25	9,180.50	5,177.00	12,000.00	10,000.00
				294.727	· Supplies				1,817.13	1,463.35	1,498.53	2,000.00	2,000.00
				294.728	· Postage				1,158.36	198.30	345.20	600.00	600.00
				294.730	· Printing				1,127.55	384.23	242.59	1,200.00	1,200.00
				294.801	· Accounting				5,050.00	5,150.00	5,250.00	5,250.00	5,500.00
				294.802	· Legal Services				16,457.00	3,276.60	4,880.20	10,000.00	10,000.00
				294.804	· Computer Software Purchases				854.00	0.00	10,907.13	11,200.00	21,000.00
				294.805	· County Computer Services				3,976.31	3,858.02	3,370.12	3,500.00	4,000.00
				294.863	· Dues				1,707.71	1,787.37	1,838.07	1,900.00	2,000.00
				294.895	· Service/Maintenance Contracts				1,758.88	2,657.98	3,389.12	2,500.00	3,500.00
				294.901	· Publications				1,726.23	1,989.89	1,790.63	2,500.00	2,500.00

Lake Township Proposed Budget FY 2022-2023 (with Prior Year Actuals)

						Actuals				
						Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Mar 22	21-22 Budget	2022-23 Proposed Budget
					294.914 · Insurance/Bonds	5,195.00	6,602.00	6,717.00	7,000.00	7,000.00
					294.940 · P O Box Rental	120.00	124.00	128.00	128.00	140.00
					294.950 · Education Expense	0.00	0.00	149.00	500.00	500.00
					Total 294.000 · Office Expenses	49,734.42	36,672.24	45,682.59	60,278.00	70,090.00
					371.000 · Building Inspector's Expenses					
					371.702 · Salary - Building Inspector	14,619.96	14,900.00	15,109.00	15,109.00	15,610.00
					371.727 · Supplies - Building Inspector	331.56	145.00	395.00	400.00	400.00
					371.803 · Computer support	928.50	832.00	844.00	1,000.00	1,000.00
					371.860 · Mileage/Housing - Bldg Insp	0.00	0.00	0.00	200.00	200.00
					371.960 · Education - Bldg Insp	94.00	0.00	683.05	800.00	800.00
					Total 371.000 · Building Inspector's Expenses	15,974.02	15,877.00	17,031.05	17,509.00	18,010.00
					401.000 · Planning & Zoning Expenses					
					401.702 · Salary - Planning & Zoning	4,111.25	3,315.00	3,945.00	7,000.00	7,000.00
					401.727 · Supplies - Planning & Zoning	35.12	20.25	987.14	1,250.00	1,250.00
					401.801 · Consultants - Planning & Zoning	6,620.00	9,335.60	6,741.50	11,500.00	11,500.00
					401.803 · Legal - Planning & Zoning	5,705.40	3,471.00	2,121.00	5,000.00	5,000.00
					401.860 · Mileage - Planning & Zoning	0.00	0.00	0.00	400.00	400.00
					401.901 · Publications - Planning & Zoning	986.83	1,119.30	148.25	2,000.00	2,000.00
					401.960 · Education - Planning & Zoning	260.00	0.00	0.00	1,000.00	3,000.00
					Total 401.000 · Planning & Zoning Expenses	17,718.60	17,261.15	13,942.89	28,150.00	30,150.00
					410.000 · Zoning Administrator's Expenses					
					410.702 · Salary - Zoning Administrator	12,009.96	12,240.00	12,411.00	12,411.00	12,411.00
					410.703 -Hourly Zoning Enforcement					500.00
					410.727 · Supplies - Zoning Administrator	0.00	20.85	0.00	500.00	200.00
					410.860 · Mileage - Zoning Administrator	50.00	300.00	0.00	500.00	200.00
					410.960 · Education - Zoning Administrator	0.00	0.00	0.00	400.00	400.00
					Total 410.000 · Zoning Administrator's Expenses	12,059.96	12,560.85	12,411.00	13,811.00	13,711.00
					411.000 · Zoning Bd of Appeal Expenses					
					411.702 · Salary - ZBA	305.00	400.00	645.00	2,500.00	2,500.00

Lake Township Proposed Budget FY 2022-2023 (with Prior Year Actuals)

						Actuals				
						Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Mar 22	21-22 Budget	2022-23 Proposed Budget
					411.727 · Supplies/Education - ZBA	0.00	0.00	0.00	250.00	250.00
					411.901 · Publications - ZBA	103.15	126.04	394.49	1,300.00	1,300.00
					411.960 · Education - ZBA	325.00	0.00	0.00	1,000.00	2,000.00
					Total 411.000 · Zoning Bd of Appeal Expenses	733.15	526.04	1,039.49	5,050.00	6,050.00
					440.000 · Public Works					
					440.445 · Drain At Large	670.05	70.00	0.00	500.00	500.00
					440.448 · Street Lighting	565.83	544.91	514.03	600.00	700.00
					Total 440.000 · Public Works	1,235.88	614.91	514.03	1,100.00	1,200.00
					528.000 · Transfers Station Expenses					
					528.702 · Salary - Transfer Station	11,452.50	10,964.62	10,904.25	12,500.00	13,500.00
					528.801 · Bldg/Grounds	3,169.99	2,943.00	9,547.02	10,500.00	3,000.00
					528.802 · Dumpster	10,674.30	11,302.20	11,556.36	12,500.00	14,000.00
					528.803 · Recycling	2,249.16	2,532.63	2,359.35	3,000.00	3,000.00
					528.804 · Facilities	1,192.00	1,376.54	1,129.34	1,500.00	2,000.00
					Total 528.000 · Transfers Station Expenses	29,123.00	29,118.99	35,496.32	40,000.00	35,500.00
					600.000 · Health & Welfare					
					600.651 · Ambulance Service Contract	4,275.00	4,275.00	4,275.00	4,275.00	3,285.00
					600.653 · Blight/Demolition	225.00	0.00	0.00	5,000.00	5,000.00
					600.654 · Public Safety	5,009.56	0.00	420.00	5,000.00	5,000.00
					Total 600.000 · Health & Welfare	9,509.56	4,275.00	4,695.00	14,275.00	13,285.00
					840.800 · Library Services	4,500.00	2,500.00	2,500.00	2,500.00	3,500.00
					850.000 · Employee Benefits					
					850.861 · Pension Contribution	10,065.00	7,877.00	7,438.03	11,500.00	11,500.00
					850.862 · Payroll Taxes	2,803.83	2,841.70	2,560.15	3,200.00	3,200.00
					Total 850.000 · Employee Benefits	12,868.83	10,718.70	9,998.18	14,700.00	14,700.00
					966.000 · Transfers Out of General Fund					

Lake Township

Proposed Budget FY 2022-2023 (with Prior Year Actuals)

						Actuals				
						Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Mar 22	21-22 Budget	2022-23 Proposed Budget
966.02 · Transfer to CI Fund						0.00	5,000.00	0.00	5,000.00	5,000.00
Total Expense						260,159.00	256,959.00	252,244.69	333,139.00	349,928.00
GENERAL FUND PROJECTED ENDING FUND BALANCE 3/31/2023										664,487.00
204.000 TOWNSHIP ROAD FUND										
REVENUE										
204.001 · Twp Road - Beginning Fund Balan						387,462.00	281,896.00	358,790.00	358,790.00	286,338.00
204.415 · Current Tax Collected						97,681.00	201,792.00	222,869.00	210,869.00	222,869.00
204.416 · Metro Authority Funds						2,940.00	3,221.00	0.00	2,800.00	2,000.00
Other revenue per audit						0.00	641.00	0.00		0.00
204.665 · Township Road Interest						4,082.00	2,204.00	46.28	1,000.00	500.00
Total 204.000 · Township Road Fund						104,703.00	207,858.00	581,705.28	573,459.00	511,707.00
EXPENSE										
811.770 · Road Maintenance						202,149.23	121,464.00	286,867.29	320,000.00	300,000.00
811.974 · Road Brining						8,000.00	8,000.00	8,500.00	8,000.00	8,500.00
811.975 · Deer Removal						120.00	0.00	0.00	240.00	120.00
999-214 · Due to Other Funds						0.00	1,500.00	0.00	0.00	0.00
Total 204.002 · Twp Road Fund						210,269.23	130,964.00	295,367.29	328,240.00	308,620.00
TOWNSHIP ROAD ENDING FUND PROJECTED ENDING FUND BALANCE 3/31/2023								286,337.99	245,219.00	203,087.00
205.000 SPONGE MOTH FUND										
REVENUE										
205.001 · SM Beginning Fund Balance						1,000.00	61,000.00	69,696.00	69,696.00	75,481.26
205.415 · SM Current Tax Collection						60,000.00	68,000.00	64,000.00	64,000.00	0.00
205.665 · SM Interest						0.00	6.00	89.95	300.00	50.00
Transfer from other fund							1,500.00			

Lake Township Proposed Budget FY 2022-2023 (with Prior Year Actuals)

										Actuals				
										Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Mar 22	21-22 Budget	2022-23 Proposed Budget
Total 205.000 · Sponge Moth Fund										61,000.00	130,506.00	133,785.95	133,996.00	75,531.26
205.002 · Sponge Moth Expenses														
441.728 · Sponge Moth Spraying										0.00	59,310.00	57,133.00	65,000.00	62,000.00
441.730 · Sponge Moth Printing/Adm										0.00	1,499.98	1,171.69	2,500.00	1,531.00
Total 205.002 · Sponge Moth Expenses										0.00	60,810.00	58,304.69	67,500.00	63,531.00
SPONGE MOTH ENDING FUND PROJECTED ENDING FUND BALANCE 3/31/2023												75,481.26	66,496.00	12,000.26
499.000 CAPITAL IMPROVEMENTS FUND														
REVENUE														
499.001 · CIP Beginning Fund Balance										0.00	0.00	0.00	30,679.00	35,779.00
499.665 · CIP Interest										137.81	63.04	0.00	100.00	50.00
499.931 · Transfer from General Fund										5,000.00	5,000.00	0.00	5,000.00	5,000.00
Total 499.000 · Capital Improvement Fund										5,137.81	5,063.04	0.00	35,779.00	40,829.00
EXPENSE														
265.932 · Township Hall Repairs										2,175.00	2,440.00	0.00	2,500.00	2,500.00
265.933 · Office Equipment										4,947.41	0.00	0.00	2,500.00	2,500.00
Total 499.002 · Capital Improvement Expenses										7,122.41	2,440.00	0.00	5,000.00	5,000.00
CAPITAL IMPROVEMENT FUND PROJECTED ENDING FUND BALANCE 3/31/2023														35,829.00
CAFPA - SPECIAL ASSES														
CAFPA - Special Assessment - Revolving Fund														
REVENUES														
Current Tax Collected										61485	63206	60025	62,706	67,481
EXPENDITURES														
Current Taxes Transferred to CAFPA										61485	63206	60025	62,706	67,481
* Prior year amounts & year end totals in bold correspond to auditor's numbers for balancing purposes														
FY 2021-22 Actuals do not reflect year end totals														