

Lake Township Proposed Budget Fiscal Year 2017-2018

Fiscal Year April 1, 2017 through March 31, 2018										
Tentative Taxable Value for 2017 Tax Spread										
General Operating Millage Subject to Headlee Rollback									0.92080*	
Extra Voted Millage Rate Subject to Headlee Rollback									1.49310*	
CAFPA Special Assessment Millage Rate									0.60000	
						* 2016 Millage Levies Subject to Headlee Rollback for 2017 Tax Levy				
						Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Mar '17	Apr '16 - Mar 17	Apr '17 - Mar '18
						Actuals	Actuals	Budget	Projected Actuals	Proposed Budget
GENERAL FUND BEGINNING FUND BALANCE						538,340.00	534,351.00	546,922.00	490,947.00	513,000.00
Ordinary Income/Expense										
Income (transfer in from debt service funds)						2,061.00				
401.00 · Property Taxes										
402.01 · Current Prop Taxes - Gen Op						88,440.00	89,654.14	90,000.00	89,647.00	91,000.00
447.01 · Tax Administration Fees						32,267.00	32,909.00	33,000.00	33,275.00	33,000.00
Total 401.00 · Property Taxes						122,768.00	122,563.14	123,000.00	122,922.00	124,000.00
411.00 · Building & Zoning Revenue										
411.452 · License Registration						70.00	70.00	100.00	20.00	50.00
411.478 · Permits - Building						8,015.00	12,339.64	11,000.00	8,765.00	9,000.00
411.479 · Permits - Site Plans						2,790.00	2,820.00	3,000.00	1,280.00	1,300.00
411.480 · Special Inspections						0.00	75.00	0.00	75.00	0.00
411.608 · Zoning Appeals						2,725.44	0.00	2,500.00	450.00	2,500.00
Total 411.00 · Building & Zoning Revenue						13,600.44	15,304.64	16,600.00	10,590.00	12,850.00
451.01 · Cable Franchise Fees						15,940.03	16,554.74	13,000.00	13,528.57	16,000.00
476.01 · Garage Sale Permits						100.00	0.00		0.00	0.00
477.01 · Boat/Dock Registration						125.00	105.00	50.00	0.00	50.00
574.01 · State Shared Revenue						65,326.00	64,245.00	65,000.00	54,451.00	65,000.00
578.01 · Payments in Lieu of Taxes						1,514.83	2,019.78	1,000.00	0.00	1,000.00
607.01 · Planning Board Fees						0.00	0.00	0.00	0.00	
608.01 · Land Division Fees						70.00	35.00	100.00	0.00	
626.01 · Transfer Station Collection						18,702.10	18,110.00	18,000.00	13,877.25	15,000.00
665.01 · Interest Income						1,479.68	2,729.00	1,500.00	2,996.33	2,800.00
671.01 · Miscellaneous Income						2,962.16	1,718.47	500.00	534.69	500.00
676.01 · Reimbursements							72.00			

*2016-2017 Actuals as of 3.1.2017 (other than annual salaries)

ADOPTED MARCH 20, 2017 - Resolution No: 2017-02

Lake Township Proposed Budget Fiscal Year 2017-2018

						Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Mar '17	Apr '16 - Mar 17	Apr '17 - Mar '18
						Actuals	Actuals	Budget	Projected Actuals	Proposed Budget
					676.2 · Clerk/Election Reimbursed Exp	0.00	1,275.48	0.00	1,389.03	
					676.01 · Reimbursements - Other	5,142.00	6,963.37	4,800.00	879.34	4,800.00
						111,361.80	113,827.84	103,950.00	87,656.21	105,150.00
					Total Income	247,730.24	251,695.62	243,550.00	221,168.21	242,000.00
					Expense					
					101.000 · Trustee Expenses					
					101.702 · Salary - Trustee	3,600.00	4,000.04	4,000.00	4,000.00	5,000.00
					101.860 · Mileage/Housing - Trustee	0.00	0.00	600.00	0.00	600.00
					101.960 · Education - Trustee	0.00	0.00	600.00	0.00	600.00
					Total 101.000 · Trustee Expenses	3,600.00	4,000.04	5,200.00	4,000.00	6,200.00
					171.000 · Supervisor's Expenses					
					171.702 · Salary - Supervisor	9,500.04	9,500.04	9,500.00	9,500.00	12,500.00
					171.704 · Salary - Deputy Supervisor	324.00	1,215.00	2,500.00	198.00	2,500.00
					171.727 · Supplies - Supervisor	0.00	40.00	200.00	0.00	200.00
					171.860 · Mileage/Housing - Supervisor	121.50	0.00	400.00	31.59	400.00
					171.960 · Education - Supervisor	75.00	0.00	400.00	0.00	400.00
					Total 171.000 · Supervisor's Expenses	10,020.54	10,755.04	13,000.00	9,729.59	16,000.00
					191.000 · Election Expenses					
					191.702 · Salaries - Election	3,462.10	1,831.00	4,000.00	3,227.50	2,000.00
					191.727 · Supplies - Election	2,462.78	809.89	3,500.00	2,713.57	1,500.00
					191.860 · Mileage - Elections	177.39	35.64	200.00	179.01	200.00
					191.901 · Publications - Elections	108.33	0.00	200.00	97.39	200.00
					191.930 · Machine Maintenance	120.53	280.60	500.00	126.60	500.00
					Total 191.000 · Election Expenses	6,331.13	2,957.13	8,400.00	6,344.07	4,400.00
					209.000 · Assessor's Expenses					
					209.702 · Salary - Assessor	21,999.96	21,999.96	22,000.00	22,000.00	24,000.00
					209.727 · Supplies/Postage- Assessor	904.68	1,205.38	2,200.00	1,154.26	2,200.00
					209.801 · MTT Consultant	1,250.00	0.00	1,250.00	0.00	1,250.00
					209.803 · Computer Support		Moved from General Gov't - Office Expenses for 2017-18 FY			1,200.00
					Total 209.000 · Assessor's Expenses	24,154.64	23,205.34	25,450.00	23,154.26	28,650.00

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						Actuals	Actuals	Budget	Projected Actuals	Proposed Budget
215.000 · Clerk's Expenses										
					215.702 · Salary - Clerk	12,399.96	14,199.96	14,200.00	14,200.00	14,500.00
					215.704 · Salary - Deputy Clerk	4,275.00	3,591.00	5,000.00	2,979.00	7,000.00
					215.727 · Supplies - Clerk	160.72	0.00	500.00	2.80	500.00
					215.860 · Mileage/Housing - Clerk	423.78	622.84	1,000.00	516.17	1,000.00
					215.960 · Education - Clerk	25.00	690.97	1,000.00	0.00	1,000.00
					215.961 · Deputy Clerk Education	0.00	249.00	800.00	0.00	800.00
Total 215.000 · Clerk's Expenses						17,284.46	19,353.77	22,500.00	17,697.97	24,800.00
247.000 · Board of Review Expenses										
					247.702 · Salary - Bd of Rev	1,960.00	1,860.00	2,500.00	660.00	2,500.00
					247.727 · Supplies - Bd of Rev	313.08	0.00	200.00	183.00	200.00
					247.860 · Mileage - Bd of Rev	0.00	38.07	100.00	40.50	100.00
					247.901 · Publications - Bd of Rev	363.00	155.70	200.00	233.55	200.00
					247.960 · Education - Bd of Rev	50.00	75.00	500.00	75.00	500.00
Total 247.000 · Board of Review Expenses						2,686.08	2,128.77	3,500.00	1,192.05	3,500.00
253.000 · Treasurer's Expenses										
					253.702 · Salary - Treasurer	13,200.00	14,199.96	14,200.00	14,200.00	14,500.00
					253.704 · Salary - Deputy Treasurer	558.00	573.00	850.00	657.00	850.00
					253.727 · Supplies/Postage- Treasurer	3,711.30	3,879.68	4,000.00	3,352.70	4,000.00
					253.860 · Mileage/Housing - Treasurer	657.72	631.80	1,700.00	599.40	1,700.00
					253.803 · Computer Support		Moved from General Gov't - Office Expenses for 2017-18 FY			800.00
					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						18,127.02	19,284.44	21,650.00	18,809.10	22,750.00
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

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						Actuals	Actuals	Budget	Projected Actuals	Proposed Budget
265.000 · Township Hall Expenses										
265.920 · Utilities										
920.01 · Huron Gas Company						2,201.87	1,650.56	3,000.00	1,019.82	3,000.00
920.02 · Detroit Edison						1,390.37	1,126.66	2,000.00	1,267.17	2,000.00
920.03 · Telephone						1,609.60	1,071.26	1,000.00	928.36	1,000.00
920.04 · On Line Service						576.00	576.00	650.00	576.00	650.00
Total 265.920 · Utilities						5,777.84	4,424.48	6,650.00	3,791.35	6,650.00
265.930 · Maintenance (Inside/Outside)						2,617.50	3,495.00	4,500.00	2,911.00	4,500.00
265.934 · Township Hall Repairs						104.00	740.00	0.00	0.00	0.00
265.935 · OFFICE EQUIPMENT						1,913.43	1,088.11	0.00	0.00	0.00
Total 265.000 · Township Hall Expenses						10,412.77	9,747.59	11,150.00	6,702.35	11,150.00
294.000 · Office Expenses										
294.445 · Drain Tax						0.00	0.00	150.00	0.00	150.00
294.702 · Salary - Extra Office						12,312.00	12,462.00	13,500.00	11,208.00	14,000.00
294.727 · Supplies						1,600.98	2,258.89	2,000.00	1,373.60	2,000.00
294.728 · Postage						393.44	359.67	1,000.00	279.94	1,000.00
294.730 · Printing						844.23	1,094.27	1,200.00	754.85	1,200.00
294.801 · Accounting						4,325.00	4,400.00	4,600.00	4,500.00	4,600.00
294.802 · Legal Services						9,097.00	2,554.00	6,000.00	324.38	6,000.00
294.803 · Computer Support						2,738.99	2,607.00	3,000.00	2,614.00	Moved to Ind CC
294.804 · Computer Software Purchases						679.14	673.15	1,500.00	477.10	1,500.00
294.805 · County Computer Services						4,161.23	3,467.58	4,500.00	4,186.61	4,500.00
294.863 · Dues						1,532.65	1,569.22	1,700.00	1,546.04	1,700.00
294.895 · Service/Maintenance Contracts						2,110.22	1,533.76	2,500.00	374.76	2,500.00
294.901 · Publications						2,308.25	1,541.64	3,000.00	1,240.80	3,000.00
294.914 · Insurance/Bonds						5,524.00	5,634.00	5,100.00	5,078.00	5,100.00
294.940 · P O Box Rental						110.00	114.00	125.00	110.00	125.00
Total 294.000 · Office Expenses						47,737.13	40,269.18	49,875.00	34,068.08	47,375.00

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371.000 · Building Inspector's Expenses										
					371.702 · Salary - Building Inspector	13,500.00	13,500.00	14,000.00	14,000.00	14,000.00
					371.703 · Inspection Fees	0.00	0.00	200.00	0.00	200.00
					371.727 · Supplies - Building Inspector	320.00	1,009.36	900.00	135.00	900.00
					371.860 · Mileage/Housing - Bldg Insp	0.00	0.00	400.00	18.63	400.00
					371.803 · Computer Support		Moved from General Gov't - Office Expenses for 2017-18 FY			800.00
					371.960 · Education - Bldg Insp	0.00	566.00	900.00	0.00	900.00
Total 371.000 · Building Inspector's Expenses						13,820.00	15,075.36	16,400.00	14,153.63	17,200.00
401.000 · Planning & Zoning Expenses										
					401.702 · Salary - Planning & Zoning	4,190.00	3,515.00	7,000.00	2,805.00	7,000.00
					401.727 · Supplies - Planning & Zoning	233.96	224.92	750.00	185.00	750.00
					401.801 · Consultants - Planning & Zoning	1,760.00	7,339.00	12,000.00	9,002.46	12,000.00
					401.803 · Legal - Planning & Zoning	2,420.00	0.00	5,000.00	0.00	5,000.00
					401.860 · Mileage - Planning & Zoning	145.80	0.00	500.00	0.00	500.00
					401.901 · Publications - Planning & Zonin	0.00	379.31	1,500.00	171.70	1,500.00
					401.960 · Education - Planning & Zoning	519.43	0.00	1,000.00	0.00	1,000.00
Total 401.000 · Planning & Zoning Expenses						9,269.19	11,458.23	27,750.00	12,164.16	27,750.00
410.000 · Zoning Administrator's Expenses										
					410.702 · Salary - Zoning Administrator	10,107.70	10,800.00	11,500.00	11,500.00	11,500.00
					410.727 · Supplies - Zoning Administrator	165.10	344.71	750.00	1.50	750.00
					410.860 · Mileage - Zoning Administrator	464.95	483.97	900.00	157.53	900.00
					410.960 · Education - Zoning Administrato	50.00	0.00	800.00	0.00	800.00
Total 410.000 · Zoning Administrator's Expenses						10,787.75	11,628.68	13,950.00	11,659.03	13,950.00
411.000 · Zoning Bd of Appeal Expenses										
					411.702 · Salary - ZBA	2,850.00	915.00	3,000.00	305.00	3,000.00
					411.727 · Supplies/Education - ZBA	46.16	0.00	250.00	34.78	250.00
					411.901 · Publications - ZBA	846.19	0.00	1,300.00	77.85	1,300.00
					411.960 · Education - ZBA	1,137.14	0.00	1,500.00	1,340.00	1,500.00
Total 411.000 · Zoning Bd of Appeal Expenses						4,879.49	915.00	6,050.00	1,757.63	6,050.00

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440.000 · Public Works										
					440.445 · Drain At Large	0.00	0.00	500.00	0.00	0.00
					440.448 · Street Lighting	360.10	388.57	375.00	319.73	450.00
Total 440.000 · Public Works						360.10	388.57	875.00	319.73	450.00
528.000 · Transfer Station Expenses										
					528.702 · Salary - Transfer Station	7,856.80	8,581.25	9,000.00	7,410.00	10,000.00
					528.801 · Repairs	536.50	120.00	8,000.00	7,437.36	8,000.00
					528.802 · Dumpster	38,616.00	12,812.70	20,000.00	16,300.00	18,000.00
					528.803 · Recycling	3,050.95	2,173.70	3,000.00	1,909.55	3,000.00
					528.804 · Facilities	896.50	825.00	900.00	900.00	1,000.00
Total 528.000 · Transfer Station Expenses						50,956.75	24,512.65	40,900.00	33,956.91	40,000.00
600.000 · Health & Welfare										
					600.651 · Ambulance Service Contract	3,420.00	3,420.00	4,275.00	4,275.00	4,275.00
					600.653 · Blight/Demolition	0.00	0.00	5,000.00	0.00	5,000.00
					600.654 · Public Safety	7,237.05	2,647.91	3,000.00	0.00	3,000.00
Total 600.000 · Health & Welfare						10,657.05	6,067.91	12,275.00	4,275.00	12,275.00
840.800 · Library Services						1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
850.000 · Employee Benefits										
					850.861 · Pension Contribution	10,112.00	8,308.54	10,200.00	6,497.68	9,000.00
					850.862 · Payroll Taxes	2,721.00	2,724.03	3,000.00	2,138.24	3,000.00
Total 850.000 · Employee Benefits						12,833.00	11,032.57	13,200.00	8,635.92	12,000.00
890.800 · Contingency Fund						0.00	0.00	5,000.00	0.00	5,000.00
891.800 · Miscellaneous						0.00	0.00		10.00	
966.000 · Transfers Out of General Fund										
					966.01 · Transfer to Twp Road Fund	0.00	0.00	0.00	0.00	
					966.02 · Transfer to CI Fund	0.00	25,000.00	0.00	0.00	5,000.00
Total 966.000 · Transfers Out of General Fund						0.00	25,000.00	0.00	0.00	
Total Expense						255,417.10	239,280.27	299,525.00	210,629.48	306,900.00
GENERAL FUND ENDING FUND BALANCE MARCH 31						530,653.14	546,766.35	490,947.00	501,485.73	448,100.00

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CAPITAL IMPROVEMENT FUND										
BEGINNING FUND BALANCE								25,072.00	25,072.00	25,135.18
				499.931	· Transfer from General Fund	0.00	25,000.00	0.00	0.00	5,000.00
				499.665	· Interest Income		72.00	70.00	63.18	65.00
				Total 499.000 · Capital Improvement Fund		0.00	25,072.00	70.00	63.18	5,065.00
				499.002 · Capital Improvement Expenses						
				265.932	· Township Hall Repairs	0.00	0.00	2,500.00	0.00	2,500.00
				265.933	· Office Equipment	0.00	0.00	2,500.00	0.00	2,500.00
				Total 499.002 · Capital Improvement Expenses		0.00	0.00	5,000.00	0.00	5,000.00
ENDING FUND BALANCE MARCH 31								20,142.00	25,135.18	25,200.18
TOWNSHIP ROAD FUND										
BEGINNING FUND BALANCE						145,752.00	230,703.00	327,454.00	327,454.00	355,918.00
				204.000 · INCOME - Township Road Fund						
				204.415	· Current Tax Collected	143,124.00	145,458.00	140,000.00	142,670.00	148,124.00
				204.416	· Metro Authority Funds	2,396.15	2,276.10	2,000.00	2,352.59	2,500.00
				204.665	· Township Road Interest	159.00	769.00	160.00	1,452.95	1,500.00
				204.931	· Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
				Total 204.000 · Township Road Fund Income		145,679.15	148,503.10	142,160.00	146,475.54	152,124.00
				204.002 · EXPENSES - Twp Road Fund						
				811.770	· Road Maintenance	45,333.91	43,570.13	170,000.00	108,518.70	100,000.00
				811.974	· Road Brining	15,274.50	8,022.01	12,000.00	7,800.00	8,000.00
				811.975	· Deer Removal	120.00	160.00	350.00	240.00	240.00
				Total 204.002 · Twp Road Fund Expenses		60,728.41	51,752.14	182,350.00	116,558.70	108,240.00
ENDING FUND BALANCE MARCH 31						230,702.74	327,453.96	287,264.00	357,370.84	399,802.00

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GYPSY MOTH FUND										
205.000 - Gypsy Moth Fund										
					205.001 - GM Beginning Fund Balance	45,031.00	45,031.00	45,054.00	45,054.00	45,070.98
					205.415 - GM Current Tax Collection	0.00	0.00	0.00	0.00	0.00
					205.665 - GM Interest Income	0.00	23.00		16.98	17.00
					Total 205.000 - Gypsy Moth Fund Income	0.00	23.00	0.00	16.98	17.00
205.002 - Gypsy Moth Expenses										
					441.728 - Gypsy Moth Spraying	0.00	0.00	40,000.00	0.00	0.00
					441.730 - Gypsy Moth Printing/Adm	0.00	0.00	2,000.00	0.00	0.00
					Total 205.002 - Gypsy Moth Expenses	0.00	0.00	42,000.00	0.00	0.00
					ENDING FUND BALANCE MARCH 31	45,031.00	45,054.00	3,054.00	45,070.98	45,087.98
CAFPA - Special Assessment - Revolving Fund										
Revenues										
					Current Taxes Collected	56,321.00	57,199.00	59,000.00	57,443.00	59,524.00
Expenditures										
					Current Taxes Transferred to CAFPA	56,321.00	57,199.00	59,000.00	57,443.00	59,524.00

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