

Lake Township 2023-24 FY Proposed Budget						
Fiscal Year April 1, 2023 through March 31, 2024						
Tentative Taxable Value for 2023 Tax Spread				122,369,749		
General Operating Millage Subject to Headlee Rollback				0.9007		
Extra Voted Millage Rate (Roads/Sponge Moth) Subject to Headlee Rollback				1.4762		
Extra Voted Millage Rate (Roads) Subject to Headlee Rollback				0.9871		
CAFPA Special Assessment Millage Rate				1.0000		
				2022-23	2022-23	2023-24
				AMENDED	Projected Activity	Proposed
GL NUMBER	DESCRIPTION	2020-2021 FY	2021-2022 FY	BUDGET	THRU 03/31/23	Budget
BEGINNING FUND BALANCE		656,435.00	669,639.00	690,858.00	690,858.00	710,000.00
ESTIMATED REVENUES						
101-000-402.000	CURRENT PROPERTY TAX COLLECTION	98,642	100,507	104,600	104,464	110,200
101-000-432.000	PAYMENTS IN LIEU OF TAXES	2,200	2,272	2,200	2,388	2,300
101-000-447.000	TAX ADMINISTRATION FEES	39,249	40,096	39,000	42,357	42,000
101-000-448.000	COLLECTION FEES	4,683	4,718	4,600	4,804	4,804
101-000-452.000	LICENSE REGISTRATION	0	40	20	0	20
101-000-477.000	CABLE FRANCHISE FEES	17,013	16,974	17,000	17,143	17,143
101-000-477.001	BOAT/DOCK REGISTRATION	0	25	25	25	25
101-000-490.001	PERMITS - BUILDING	5,322	6,731	7,000	11,096	11,000
101-000-490.002	PERMITS - LAND USE	1,275	3,330	4,000	2,070	2,000
101-000-528.000	FEDERAL GRANTS-OTHER	0	0	41,700	42,215	0
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	38	901	2,000	217	0
101-000-574.000	STATE SHARED REVENUE	76,332	85,897	54,000	60,499	70,000
101-000-607.000	PLANNING BOARD FEES	0	0	1,000		0
101-000-607.001	ZONING APPEALS	100	1,900	900	1,800	900
101-000-607.002	LAND DIVISION FEES	70	0	70		0
101-000-628.000	TRANSFER STATION COLLECTION	23,615	21,420	24,000	23,139	24,000
101-000-665.000	INTEREST INCOME	3,918	816	2,000	1,253	1,250
101-000-672.000	MISCELLANEOUS INCOME	573	2,391	300	0	0
101-000-672.001	PRE DENIALS		0	0	0	0
101-000-676.001	REIMBURSEMENTS		0	0	7,537	0
101-000-676.002	CLERK/ELECTION REIMBURSED EXP	4,575	287	0	0	0
TOTAL REVENUE		277,605	288,305	304,415	321,007	285,642
EXPENDITURES						

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Adopted March 20, 2023

Dept 101 - TRUSTEES						
101-101-702.000	SALARIES/WAGES	5,320	5,395	5,575	5,575	6,021
101-101-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0		81	81	88
101-101-860.000	MILEAGE/HOUSING	0	0	300	0	200
101-101-960.000	EDUCATION	0	0	300	0	200
TOTAL EXPENDITURE		5,320	5,395	6,256	5,656	6,509
	Auditor Adjust	1,544	118			
Totals for dept 101 - TRUSTEES		6,864	5,513	6,256	5,656	6,509
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES/WAGES	15,285	15,499	17,000	17,000	18,360
101-171-704.000	DEPUTY SALARIES/WAGES	46	0	3,000	1,500	2,000
101-171-715.000	SOCIAL SECURITY/MEDICARE EXPENSE			290	290	300
101-171-727.000	SUPPLIES	169	0	200	0	200
101-171-860.000	MILEAGE/HOUSING	0	0	300	0	200
101-171-960.000	EDUCATION	82	0	200	0	200
101-171-961.000	DEPUTY EDUCATION	0	0		0	100
TOTAL EXPENDITURE		15,582	15,499	20,990	18,790	21,360
			186			
Totals for dept 171 - SUPERVISOR		15,582	15,685	20,990	18,790	21,360
Dept 210 - OFFICE						
101-210-702.000	SALARIES/WAGES	9,181	5,177	10,000	8,820	10,000
101-210-715.000	SOCIAL SECURITY/MEDICARE EXPENSE			595	145	145
101-210-727.000	SUPPLIES	1,463	1,499	2,000	1,949	2,000
101-210-728.000	POSTAGE	198	345	600	316	500
101-210-730.000	PRINTING	384	243	1,200	536	1,200
101-210-806.000	DUES	1,787	1,838	2,000	1,948	2,000
101-210-807.000	SERVICE/MAINTENANCE CONTRACTS	2,658	3,389	3,500	3,601	3,700
101-210-808.000	INSURANCE/BONDS	6,602	6,717	7,000	6,364	7,000
101-210-901.000	PUBLICATIONS	1,990	1,791	2,500	1,120	2,000
101-210-940.000	P.O. BOX RENTAL	124	128	140	138	140
101-210-955.000	DRAIN TAX	0	0	150		150
101-210-960.000	EDUCATION	0	149	500		500
101-210-972.000	COMPUTER SOFTWARE PURCHASES	0	10,907	21,000	16,450	1,000
TOTAL EXPENDITURE		24,387	32,183	51,185	41,387	30,335
	Auditor Adjust Bldgs & Grounds/Adm	2,595	1,891			
Totals for dept 210 - OFFICE		26,982	34,074	51,185	41,387	30,335
Dept 215 - CLERK						

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Expenditure						
101-215-702.000	SALARIES/WAGES	18,350	18,607	19,221	19,221	20,759
101-215-704.000	DEPUTY SALARIES/WAGES	6,225	5,527	7,000	6,500	6,500
101-215-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	836	814	800
101-215-727.000	SUPPLIES	390	210	600	282	300
101-215-803.000	COMPUTER SUPPORT	0	139	2,000	147	1,500
101-215-860.000	MILEAGE/HOUSING	417	327	600	318	400
101-215-960.000	EDUCATION	157	0	500		400
101-215-961.000	DEPUTY EDUCATION	0	0	500		400
TOTAL EXPENDITURE		25,539	24,810	31,257	27,282	31,059
	Auditor Adjust		705			
Totals for dept 215 - CLERK		25,539	25,515	31,257	27,282	31,059
Dept 223 - INT./EXT.AUDIT, BOARD OF AUDITORS						
101-223-802.000	ACCOUNTING & AUDIT	5,150	6,015	8,000	6,630	6,200
TOTAL EXPENDITURE		5,150	6,015	8,000	6,630	6,200
Totals for dept 223 - INT./EXT.AUDIT, BOARD OF AUDITORS		5,150	6,015	8,000	6,630	6,200
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES/WAGES	1,750	930	2,500	2,040	1,800
101-247-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	120	153	135
101-247-727.000	SUPPLIES	0	0	100	0	100
101-247-860.000	MILEAGE/HOUSING	0	0	100	0	100
101-247-901.000	PUBLICATIONS	806	0	850	102	850
101-247-960.000	EDUCATION	90	163	500	50	250
TOTAL EXPENDITURE		2,646	1,093	4,170	2,345	3,235
	Auditor Adjust		967			
Totals for dept 247 - BOARD OF REVIEW		2,646	2,060	4,170	2,345	3,235
Dept 253 - TREASURER						
101-253-702.000	SALARIES/WAGES	18,350	18,607	19,221	19,221	20,759
101-253-704.000	DEPUTY SALARIES/WAGES	2,829	1,070	4,000	4,000	4,000
101-253-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	306	585	608
101-253-727.000	SUPPLIES	3,177	4,141	4,750	4,344	4,800
101-253-807.000	SERVICE/MAINTENANCE CONTRACTS	0	0	0	0	500
101-253-803.000	COMPUTER SUPPORT	1,031	930	1,400	884	1,000
101-253-803.001	COUNTY COMPUTER SERVICES	3,858	1,685	4,000	1,381	3,000

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101-253-860.000	MILEAGE/HOUSING	230	147	500	0	500
101-253-960.000	EDUCATION	169	0	400	0	300
101-253-961.000	DEPUTY EDUCATION	0	0	300	0	200
TOTAL EXPENDITURE		29,644	26,580	34,877	30,415	35,667
	Auditor Adjust		2,298			
Totals for dept 253 - TREASURER		29,644	28,878	34,877	30,415	35,667
Dept 257 - ASSESSOR						
101-257-702.000	SALARIES/WAGES	25,550	25,908	26,765	26,765	28,906
101-257-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	389	389	419
101-257-727.000	SUPPLIES	1,967	1,330	2,000	648	200
101-257-801.000	CONTRACTED SERVICES	25		1,250		1,250
101-257-803.000	COMPUTER SUPPORT	0	1,439	1,400	1,278	1,300
101-257-803.001	COUNTY COMPUTER SERVICES	1,158	1,685		2,900	2,000
	Auditor Adjust		-1,401			
TOTAL EXPENDITURE		28,700	28,961	31,804	31,980	34,075
Totals for dept 257 - ASSESSOR		28,700	28,961	31,804	31,980	34,075
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES/WAGES	3,425	744	3,000	2,900	1,000
101-262-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	115	218	75
101-262-727.000	SUPPLIES	3,373	1,066	1,850	1,810	500
101-262-860.000	MILEAGE/HOUSING	90	0	100	66	100
101-262-901.000	PUBLICATIONS	0	0	100		100
101-262-930.000	MACHINE MAINTENANCE	2,629	1,055	2,000	2,063	500
101-262-960.000	EDUCATION	0	0	0	0	0
TOTAL EXPENDITURE		9,517	2,865	7,165	7,057	2,275
Totals for dept 262 - ELECTIONS		9,517	2,865	7,165	7,057	2,275
Dept 265 - TOWNSHIP HALL						
101-265-850.000	TELEPHONE	1,025	871	1,800	1,963	1,600
101-265-850.001	ON LINE SERVICE	582	0	700	2,171	600
101-265-920.001	PROPANE	1,388	1,162	2,000	1,656	2,500
101-265-920.002	HALL ELECTRICITY	1,658	1,031	1,800	1,232	1,500
101-265-930.001	MAINTENANCE (INSIDE/OUTSIDE)	3,288	2,637	3,500	2,262	3,500
TOTAL EXPENDITURE		7,941	5,701	9,800	9,284	9,700

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Totals for dept 265 - TOWNSHIP HALL		7,941	5,701	9,800	9,284	9,700
Dept 266 - ATTORNEY/CORPORATION COUNSEL						
101-266-804.000	LEGAL SERVICES	3,277	4,880	10,000	5,056	10,000
TOTAL EXPENDITURE		3,277	4,880	10,000	5,056	10,000
Auditor Adjust			-1,175			
Totals for dept 266 - ATTORNEY/CORPORATION COUNSEL		3,277	3,705	10,000	5,056	10,000
Dept 301 - POLICE						
101-301-801.000	CONTRACTED SERVICES	0	420	5,000	0	5,000
TOTAL EXPENDITURE		0	420	5,000	0	5,000
Totals for dept 301 - POLICE		0	420	5,000	0	5,000
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES/WAGES	14,900	15,109	15,610	15,610	16,857
101-371-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	226	227	245
101-371-727.000	SUPPLIES	145	395	400	23	400
101-371-803.000	COMPUTER SUPPORT	832	844	1,000	872	1,000
101-371-860.000	MILEAGE/HOUSING	0	0	300	300	200
101-371-960.000	EDUCATION	0	683	650	145	500
TOTAL EXPENDITURE		15,877	17,031	18,186	17,177	19,202
Auditor Adjust			930			
Totals for dept 371 - BUILDING INSPECTIONS		15,877	17,961	18,186	17,177	19,202
Dept 372 - CONST BOARD OF APPEALS						
101-372-702.000	SALARIES/WAGES	0	0	250	0	250
				20	0	20
101-372-727.000	SUPPLIES	0	0	50	0	50
101-372-960.000	EDUCATION	0	0	100	0	100
TOTAL EXPENDITURE		0	0	420	0	420
Totals for dept 372 - CONST BOARD OF APPEALS		0	0	420	0	420
Dept 445 - DRAINS-PUBLIC BENEFIT						
101-445-801.000	CONTRACTED SERVICES	70	0	500	0	500
TOTAL EXPENDITURE		70	0	500	0	500
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		70	0	500	0	500

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Dept 448 - STREET LIGHTING						
101-448-920.003	UTILITIES-STREET LIGHTING	380	561	700	537	600
TOTAL EXPENDITURE		380	561	700	537	600
Totals for dept 448 - STREET LIGHTING		380	561	700	537	600
Dept 526 - TRANSFER STATION						
101-526-702.000	SALARIES/WAGES	10,965	10,904	13,500	13,500	15,600
101-526-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	196	196	250
101-526-801.000	BLDGS/GROUNDS	2,943	9,547	9,500	1,265	10,000
101-526-807.001	DUMPSTER	11,301	11,556	14,000	8,707	12,000
101-526-807.002	RECYCLING	2,533	2,359	3,000	2,550	3,000
101-526-807.003	FACILITIES	1,377	1,129	2,000	1,111	2,000
TOTAL EXPENDITURE		29,119	35,495	42,196	27,329	42,850
Auditor Adjust			2,156			
Totals for dept 526 - TRANSFER STATION		29,119	37,651	42,196	27,329	42,850
Dept 651 - AMBULANCE						
101-651-801.000	CONTRACTED SERVICES	4,275	4,275	3,285	3,285	5,256
TOTAL EXPENDITURE		4,275	4,275	3,285	3,285	5,256
Totals for dept 651 - AMBULANCE		4,275	4,275	3,285	3,285	5,256
Dept 701 - PLANNING						
101-701-702.000	SALARIES/WAGES	3,315	3,945	7,000	3,965	7,000
101-701-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	200	335	500
101-701-727.000	SUPPLIES	20	987	1,250	209	1,000
101-701-801.000	CONTRACTED SERVICES	8,623	7,455	10,800	5,107	7,000
101-701-802.001	LEGAL SERVICES	3,471	2,121	5,000	1,909	2,000
101-701-806.000	DUES	0	0	700	675	400
101-701-860.000	MILEAGE/HOUSING	0	0	400	8	100
101-701-901.000	PUBLICATIONS	1,119	148	2,000	434	1,000
101-701-960.000	EDUCATION	0	0	3,000	2,975	3,000
TOTAL EXPENDITURE		16,548	14,656	30,350	15,617	22,000
Auditor Adjust			3,824			
Totals for dept 701 - PLANNING		16,548	18,480	30,350	15,617	22,000
Dept 702 - ZONING ADMINISTRATION						

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101-702-702.000	SALARIES/WAGES	12,240	12,411	12,411	12,411	13,404
101-702-703.001	HOURLY-ZONING ENFORCEMENT	0	0	500	420	500
101-702-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	0	0	100	200	225
101-702-727.000	SUPPLIES	21	0	200	178	200
101-702-806.000	DUES					100
101-702-860.000	MILEAGE/HOUSING	300	0	200	200	200
101-702-960.000	EDUCATION	0	0	400	165	400
TOTAL EXPENDITURE		12,561	12,411	13,811	13,574	15,029
Totals for dept 702 - ZONING ADMINISTRATION		12,561	12,411	13,811	13,574	15,029
Dept 703 - ZONING BOARD OF APPEALS						
101-703-702.000	SALARIES/WAGES	400	645	2,500	1,325	2,000
101-703-715.000	SOCIAL SECURITY/MEDICARE EXPENSE			0	100	150
101-703-727.000	SUPPLIES	0	0	250	0	200
101-703-806.000	DUES					400
101-703-901.000	PUBLICATIONS	126	304	1,300	379	1,000
101-703-960.000	EDUCATION	0	0	2,000	235	2,000
TOTAL EXPENDITURE		526	949	6,050	2,039	5,750
Totals for dept 703 - ZONING BOARD OF APPEALS		526	949	6,050	2,039	5,750
Dept 732 - BLIGHT REMOVAL						
101-732-801.000	CONTRACTED SERVICES	0	0	5,000	350	5,000
TOTAL EXPENDITURE			0	5,000	350	5,000
Totals for dept 732 - BLIGHT REMOVAL		0	0	5,000	350	5,000
Dept 790 - LIBRARY						
101-790-801.000	CONTRACTED SERVICES	2,500	2,500	3,500	3,500	3,500
TOTAL EXPENDITURE		2,500	2,500	3,500	3,500	3,500
Totals for dept 790 - LIBRARY		2,500	2,500	3,500	3,500	3,500
Dept 850 - EMPLOYEE BENEFITS						
	PENSION CONTRIBUTION	10,419	10,019	11,500	10,060	11,500
101-850-862.000	PAYROLL TAXES	2,842	2,839		250	0
TOTAL EXPENDITURE		13,261	12,858	11,500	10,310	11,500

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Totals for dept 850 - EMPLOYEE BENEFITS		13,261	12,858	11,500	10,310	11,500
Dept 965 - TRANSFERS OUT						
101-965-995.000	TRANSFERS OUT OF GENERAL FUND					
101-965-995.001	TRANSFERS TO OTHER FUNDS					
101-965-995.002	TRANSFER TO CI FUND	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURE		5,000	5,000	5,000	5,000	5,000
Totals for dept 965 - TRANSFERS OUT		5,000	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS		261,959	272,038	361,002	284,600	332,022
ENDING FUND BALANCE - GENERAL FUND						
Fund 103 - CAPITAL IMPROVEMENTS						
BEGINNING FUND BALANCE		23,237	30,679	29,394	29,394	30,743
ESTIMATED REVENUES						
103-000-665.000	INTEREST INCOME	63		50	73	
103-930-699.000	TRANSFER IN	5,000	5,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		5,063	5,000	5,050	5,073	5,000
EXPENDITURES						
103-265-930.002	REPAIRS/MAINTENANCE	2,440	1,334	2,500	2,062	2,500
103-265-973.000	EQUIPMENT-CAPITAL OUTLAY	0	0	2,500	1,662	2,500
TOTAL EXPENDITURE		2,440	1,334	5,000	3,724	5,000
ENDING FUND BALANCE		25,860	34,345	29,444	30,743	30,743
Fund 204 - ROAD FUND						
FUND BALANCE ADJUSTMENTS		281,896	358,790	277,438	277,438	209,743
ESTIMATED REVENUES						
204-000-402.000	CURRENT PROPERTY TAX COLLECTION	201,792	210,838	222,869	192,140	301,400
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	3,221	2,966	2,000	3,259	2,000
204-000-665.000	INTEREST INCOME	2,204	353	500	103	200
	OTHER INCOME	641				
TOTAL REVENUE		207,858	214,157	225,369	195,502	303,600

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Expenditure						
204-446-801.000	CONTRACTED SERVICES	121,464	286,867	300,000	257,947	175,000
204-446-805.000	ROAD BRINING	8,000	8,500	8,500	5,250	8,500
204-446-806.001	DEER REMOVAL		0	120		120
	Auditor Adjust		142			
TOTAL EXPENDITURE		129,464	295,509	308,620	263,197	183,620
	TRANSFER OUT	1,500				
		130,964				
ENDING FUND BALANCE		358,790	277,438	194,187	209,743	
Fund 211 - GYPSY MOTH FUND						
BEGINNING FUND BALANCE		61,000	69,696	75,399	75,399	8,599
ESTIMATED REVENUES						
	TRANSFER IN	1,500				
211-000-402.000	CURRENT PROPERTY TAX COLLECTION	68,000	64,000	0	0	To be determined
211-000-665.000	INTEREST INCOME	6	8	50	11	5
TOTAL REVENUE		69,506	64,008	50	11	5
Expenditure						
211-441-700.013	GYPSY MOTH EXPENSES					
211-441-729.000	GYPSY MOTH SPRAYING	59,310	57,133	65,700	65,700	To be determined
211-441-731.000	GYPSY MOTH PRINTING/ADM	1,500	1,172	1,531	1,111	To be determined
TOTAL EXPENDITURE		60,810	58,305	67,231	66,811	0
Totals for dept 441 - PUBLIC WORKS						
ENDING FUND BALANCE		69,696	75,399	8,218	8,599	8,604
CAFPA - Special Assessment - Revolving Fund - See separate CAFPA PROPOSED BUDGET						
REVENUES - CURRENT TAX COLLECTED		63,206	64,763	67481	67912	122,370
TRANSFER TO CAFPA		63,206	64,763	67481	67912	122,370

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