

LAKETOWN TOWNSHIP
GENERAL APPROPRIATIONS ACT
FISCAL YEAR 2022-23
March 9, 2022

GENERAL FUND #101

	2019	2020	2021	2021	2022
	ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
BALANCE, APRIL 1	495,976	523,230	808,373	808,373	1,009,785
REVENUE					
PROP TAXES OPER	233,179	243,696	465,000	465,000	505,000
FIRE, ROADS & DRAINS	1,239,988	1,328,547	1,395,000	1,395,000	1,505,000
MOBILE HOME FEES	349	660	480	480	480
PROPERTY TAX ADMIN	141,017	147,438	150,000	158,000	165,000
STREET LIGHTS	12,671	12,484	14,000	14,000	14,000
LICENSES & RENTS	6,000	2,700	4,800	4,800	4,800
CABLE TV FRANCHISE	89,167	94,351	95,000	96,700	97,000
BUILDING PERMITS	93,566	115,466	70,000	100,000	95,000
ELECTRICAL PERMITS	24,060	25,050	15,000	24,000	20,000
PLUMBING PERMITS	13,500	15,425	12,000	15,000	15,000
MECHANICAL PERMITS	24,425	26,053	15,000	28,000	25,000
MISC PERMITS	2,490	800	1,000	1,000	1,000
GRANTS	0	0	0	485,000	312,500
REVENUE SHARING & METRO	503,363	502,288	510,000	565,000	585,000
SALE OF BOND	0	0	0	0	0
PLANNING COMMISSION	3,450	6,800	5,000	4,000	5,000
ZONING BOARD OF APP	1,000	1,500	1,000	2,000	1,000
COLLECTION FEES	9,225	9,208	9,200	9,200	9,200
ADMIN SERVICES	15,560	14,043	12,000	9,200	12,000
GFD ADMINISTRATION	29,224	29,747	31,297	32,152	35,726
CEMETERY LOTS	3,450	3,150	2,000	3,500	2,000
ORDINANCE FINES	6,011	9,900	9,800	1,600	9,800
INTEREST	4,800	7,772	5,000	5,000	5,000
SALE OF ASSETS	700	0	0	0	0
REFUNDS & OTHER	14,451	16,458	10,000	12,000	10,000
TOTAL REVENUE	2,471,646	2,613,536	2,832,577	3,430,632	3,434,506
TRANSFER IN FROM #233	27,004	29,959	0	0	0
TRANSFER IN FROM #239	27,004	29,959	0	0	0
EXPENDITURES					
DEDICATED MILLAGE	1,258,634	1,259,096	1,337,375	1,488,609	1,810,122
SPECIAL PROJECTS	110,000	80,000	183,000	227,000	170,000
OPERATIONS	1,048,206	1,012,435	1,160,493	1,463,611	1,416,243
TOTAL EXPENDITURES	2,416,840	2,351,531	2,680,868	3,179,220	3,396,365
TRANSFER OUT	81,560	36,780	86,000	50,000	50,000
BALANCE, MARCH 31	523,230	808,373	874,082	1,009,785	997,926
THE TOTAL MILLS TO BE LEVIED BY LAKETOWN TOWNSHIP DURING THIS FISCAL YEAR SHALL NOT EXCEED 4.0000. THESE MILLS WILL BE LEVIED FOR THE FOLLOWING PURPOSES:					
	2020	2020	2021	2021	2022
GENERAL OPERATING	0.5539	0.5503	1.0000	1.0000	1.0000
FIRE, ROADS & DRAINS	2.9529	3.0000	3.0000	2.9727	2.9800
TOTAL	3.5068	3.5503	4.0000	3.9727	3.9800

GENERAL FUND #101 EXPENDITURES

		2019	2020	2021	2021	2022
		ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
TOWNSHIP BOARD						
	TRUSTEE SALARIES	8,000	8,000	8,000	9,000	9,000
	EXPENSES	0	0	700	700	700
	CONTRACTED SERVICES	80,716	76,022	86,000	65,000	138,000
	FICA	612	612	620	620	620
	DEFERRED COMP	0	211	600	600	600
	ENGINEERING	375	0	500	500	500
	TRAINING & MEMBERSHIP	0	0	500	25,000	25,000
	LEGAL & ACCOUNTING	46,947	27,492	45,000	45,000	45,000
	TRANSPORTATION	0	0	500	500	500
	DEPARTMENT TOTAL	136,650	112,337	142,420	146,920	219,920
SUPERVISOR						
	SALARIES	15,000	15,000	15,000	15,000	15,000
	EXPENSES	0	0	2,000	2,000	2,000
	FICA	1,147	1,148	1,200	1,200	1,200
	DEFERRED COMP	1,150	1,125	1,165	1,165	1,165
	TRAINING & MEMBERSHIP	0	0	1,500	1,500	1,500
	TRANSPORTATION	0	0	650	650	650
	DEPARTMENT TOTAL	17,297	17,273	21,515	21,515	21,515
MANAGER						
	SALARIES	114,831	118,007	119,900	125,900	125,000
	CONTRACT	11,300	11,600	0	11,990	12,500
	EXPENSES	1,294	0	1,500	1,500	1,500
	FICA	9,911	10,177	10,300	10,550	10,550
	DEFERRED COMP	13,984	11,935	14,400	14,400	25,000
	TRAINING & MEMBERSHIP	648	0	1,000	1,000	1,000
	TRANSPORTATION	6,046	6,023	6,000	6,000	6,000
	DEPARTMENT TOTAL	158,014	157,742	153,100	171,340	181,550
AUDIT						
	CONTRACTED SERVICES	19,140	17,835	18,000	19,560	18,000
	DEPARTMENT TOTAL	19,140	17,835	18,000	19,560	18,000
CLERK						
	CLERK SALARY	15,000	15,000	15,000	15,000	15,000
	EXPENSES	99	0	1,000	1,000	1,000
	FICA	1,148	1,148	1,350	1,350	1,350
	DEFERRED COMP	1,031	1,125	1,505	1,505	1,505
	TRAINING & MEMBERSHIP	60	40	1,000	1,000	1,000
	TRANSPORTATION	255	14	500	500	500
	PRINTING & PUBLISHING	20,739	19,368	20,000	20,000	20,000
	DEPARTMENT TOTAL	38,332	36,695	40,355	40,355	40,355
BOARD OF REVIEW						
	SALARIES	1,420	1,180	1,500	3,500	1,500
	FICA	185	0	150	150	150
	DEPARTMENT TOTAL	1,605	1,180	1,650	3,650	1,650

GENERAL FUND #101 EXPENSES

		2019	2020	2021	2021	2022
		ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
BUILDINGS & GROUNDS						
	SALARY	42,295	43,720	47,800	53,800	50,200
	FICA	3,155	3,306	3,660	4,120	3,850
	DEFERRED COMP	4,758	4,985	5,400	5,400	5,650
	SUPPLIES	2,234	2,063	3,000	3,000	15,300
	MAINTENANCE	18,114	15,523	15,000	15,000	15,000
	CONTRACTED SERVICES	48	165	0	0	0
	ELECTRICITY	4,828	4,913	5,500	5,500	5,500
	NATURAL GAS	1,478	1,532	2,500	2,500	2,500
	TRANSPORTATION	1,941	1,462	2,000	2,000	2,000
	CAPITAL OUTLAY	27,670	8,143	5,000	30,000	30,000
	VEHICLE LEASE	6,773	6,775	6,775	6,775	6,775
	CLEAN UP PROJECTS	100	960	1,000	1,000	1,000
	DEPARTMENT TOTAL	113,394	93,547	97,635	129,095	137,775
CEMETERY						
	MAINTENANCE	4,766	1,881	5,000	5,000	5,000
	CAPITAL OUTLAY	16,519	0	20,000	0	20,000
	DEPARTMENT TOTAL	21,285	1,881	25,000	5,000	25,000
FIRE DEPARTMENT						
	CONTRACTED SERVICES	482,200	526,800	532,118	660,100	578,747
	DEPARTMENT TOTAL	482,200	526,800	532,118	660,100	578,747
GRANT PROGRAMS						
	CONTRACTED SERVICES	4750	0	0	0	0
	ENGINEERING	1134	0	0	0	0
	CAPITAL OUTLAY	0	0	20000	174000	20000
	DEPARTMENT TOTAL	5884	0	20000	174000	20000
DRAINS						
	CONTRACTED SERVICES	107,378	112,996	120,000	128,000	85,000
	BOND	9,560	10,388	0	0	0
	DEPARTMENT TOTAL	116,938	123,384	120,000	128,000	85,000
ROADS						
	CONTRACTED SERVICES	463,446	459,993	275,000	275,000	680,000
	DEPARTMENT TOTAL	463,446	459,993	275,000	275,000	680,000
STREET LIGHTS						
	CONTRACTED SERVICES	13,534	14,512	14,000	14,000	14,000
	DEPARTMENT TOTAL	13,534	14,512	14,000	14,000	14,000

GENERAL FUND #101 EXPENSES						
		2019	2020	2021	2021	2022
		ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
PARKS COMMISSION						
	SALARIES	2,875	2,345	4,000	6,500	4,000
	FICA	376	303	300	300	300
	SUPPLIES	302	226	1,000	1,000	1,000
	MAINTENANCE	32,905	27,223	25,000	40,000	40,000
	CONTRACTED SERVICES	7,656	20,957	33,000	25,000	25,000
	ELECTRICITY	1,124	1,387	2,000	2,000	2,000
	CAPITAL OUTLAY	29,298	0	43,000	20,000	100,000
	PARK DEVELOPMENT	20,640	8,100	50,000	150,000	10,000
	BIKE PATH BOND	57,390	0	0	0	0
	BIKE PATH MAINTENANCE	7,872	7,107	221,000	221,000	11,000
	BIKE PATH ENGINEERING	6,058	14,313	50,000	50,000	50,000
	BIKE PATH CONSTRUCTION	0	0	0	0	250,000
	DEPARTMENT TOTAL	166,496	81,961	429,300	515,800	493,300
FELT MANSION						
	BOND PAYMENT	49,535	54,535	60,212	60,212	100,000
	BOND INTEREST & FEES	16,244	15,294	13,153	13,153	13,153
	CAPITAL OUTLAY	29,906	23,323	30,000	30,000	30,000
	DEPARTMENT TOTAL	95,685	93,152	103,365	103,365	143,153
PLANNING & CONSTRUCTION						
	PLANNING COMMISSION	10,877	4,059	5,000	7,500	5,000
	ZONING BRD OF APPEALS	1,284	1,421	2,000	4,500	2,000
	ELECTRICAL INSPECTIONS	17,550	18,375	18,000	25,000	20,000
	MECHANICAL INSPECTIONS	17,600	19,185	23,000	28,000	25,000
	PLUMBING INSPECTIONS	9,550	11,250	13,000	17,000	13,000
	BUILDING INSPECTIONS	25,100	24,366	25,000	40,000	40,000
	VEHICLE INSPECTIONS	12,272	10,378	12,000	12,000	12,000
	DEPARTMENT TOTAL	94,233	89,034	98,000	134,000	117,000
INSURANCE & OTHER						
	IRS PAYMENT	0	0	0	0	0
	WORKMANS COMP INS	2,733	3,229	3,300	2,400	3,300
	HEALTH BENEFITS	74,287	75,151	80,000	80,000	80,000
	LIABILITY INSURANCE	12,243	13,186	13,500	14,600	15,000
	MESC	0	0	0	0	0
	OTHER INSURANCE	0	0	0	0	0
	MISCELLANEOUS	4,714	362	5,000	0	5,000
	DEPARTMENT TOTAL	93,977	91,928	101,800	97,000	103,300
TOTAL EXPENDITURES		2,416,840	2,351,531	2,680,868	3,179,220	3,396,365

GRAAFSCHAP FIRE DEPARTMENT, FUND #206

		2019	2020	2021	2021	2022
		ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
BALANCE, APRIL 1		125,056	81,407	137,012	137,012	142,824
REVENUE						
	ADMIN SERVICES	0	2,581	0	0	0
	RENTAL REGISTRATIONS	0	17,725	0	7,400	7,500
	LAKETOWN CONTRIBUTION	482,200	526,800	532,118	660,100	578,747
	FILLMORE CONTRIBUTION	114,800	99,400	143,074	143,074	171,509
	GRANTS	5,075	134,503	0	0	0
	BONDS	140,000	0	0	0	0
	PRIVATE CONTRIBUTIONS	4,510	400	2,000	2,000	2,000
	SALE OF ASSETS	21,767	6,000	1,000	1,000	1,000
	REFUNDS	5,803	21,561	1,000	1,000	1,000
	TOTAL REVENUE	774,155	808,970	679,192	814,574	761,756
EXPENDITURES						
	SALARIES	264,186	306,825	290,000	325,000	325,000
	EXPENSES	4,285	295	2,000	2,000	2,000
	FICA	19,525	22,743	22,200	25,000	22,200
	DEFERRED COMP	23,384	23,892	27,000	27,000	27,000
	SUPPLIES	27,345	28,104	25,000	25,000	25,000
	MAINTENANCE	39,013	40,824	30,000	30,000	30,000
	BUILDING MAINTENANCE	17,048	36,518	35,000	60,000	50,000
	CONTRACTED SERVICES	13,982	12,765	15,000	15,000	15,000
	TRAINING & MEMBERSHIPS	6,082	9,582	10,000	15,000	10,000
	LEGAL & ACCOUNTING	4,812	3,578	3,500	5,000	3,500
	ELECTRICITY	6,428	7,105	7,000	7,000	7,000
	NATURAL GAS	2,820	3,627	5,000	5,000	5,000
	TELEPHONE & INTERNET	5,198	4,260	10,000	10,000	10,000
	TRANSPORTATION	2,240	793	2,000	2,000	2,000
	WORKMANS COMP INS	11,253	11,825	12,000	12,000	12,000
	LIABILITY INSURANCE	16,573	16,753	17,000	17,000	17,000
	HEALTH INSURANCE	4,678	5,446	12,000	12,000	16,000
	CAPITAL OUTLAY	259,002	105,344	35,000	75,000	65,000
	VEHICLE LEASE	60,726	83,339	83,340	107,610	70,830
	ADMINISTRATION	29,224	29,747	32,152	32,152	35,726
	TOTAL EXPENDITURES	817,804	753,365	675,192	808,762	750,256
BALANCE, MARCH 31		81,407	137,012	141,012	142,824	154,324
FILLMORE % SHARE		19.23	15.87	21.19	21.19	22.86
LAKETOWN % SHARE		80.77	84.13	78.81	78.81	77.14

SPECIAL REVENUE WATER, FUND #233						
		2019	2020	2021	2021	2022
		ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
BALANCE, APRIL 1		16,459	0	18,953	18,953	2,103
REVENUE						
	FRONTAGE	0	13,050	13,000	15,000	50,000
	TRUNKAGE	35,000	45,000	30,000	40,000	30,000
	INSPECTIONS	2,470	3,835	2,500	3,500	2,500
	METERS	10,380	14,220	10,000	13,500	10,000
	CONNECTIONS	0	2,500	3,000	2,700	3,000
	PLAN REVIEW FEES	0	0	0	7,500	0
	INTEREST	434	380	380	200	380
	SPECIAL ASSESSMENTS	679	679	1,100	4,000	1,100
	SURCHARGE	10,441	15,423	14,000	15,000	14,000
	TRANSFER IN	47,895	0	0	0	0
	TOTAL REVENUE	107,299	95,087	73,980	101,400	110,980
EXPENDITURES						
	TRUNKAGE FEES	0	0	0	0	0
	FRONTAGE	0	0	0	0	0
	INSPECTIONS	1,675	2,015	2,000	2,500	2,000
	METERS	10,130	12,800	10,000	12,000	10,000
	CONTRACTED SERVICES	56,136	5,708	0	4,500	0
	ENGINEERING	11,243	7,776	7,000	7,000	7,000
	LEGAL & ACCOUNTING	330	0	1,000	10,000	1,000
	HYDRANTS	17,240	17,876	17,250	17,250	17,250
	MISCELLANEOUS	0	0	0	0	0
	TOTAL EXPENDITURES	96,754	46,175	37,250	53,250	37,250
	TRANSFER OUT	27,004	29,959	0	65,000	56,500
BALANCE, MARCH 31		0	18,953	55,683	2,103	19,333
SPECIAL REVENUE SEWER, FUND #239						
		2019	2020	2021	2021	2022
		ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
BALANCE, APRIL 1		5,589	0	50,191	50,191	56,191
REVENUE						
	FRONTAGE	0	16,250	16,250	19,000	16,250
	TRUNKAGE	68,000	106,500	65,000	83,000	65,000
	INSPECTIONS	1,625	1,953	1,500	1,500	1,500
	LATERALS	0	4,000	4,000	500	500
	SPECIAL ASSESSMENTS	0	0	0	0	0
	PLAN REVIEW FEES	0	0	0	0	0
	INTEREST	0	0	0	0	0
	TRANSFER IN	11,509	0	0	0	0
	TOTAL REVENUE	81,134	128,703	86,750	104,000	83,250
EXPENDITURES						
	TRUNKAGE PAID	14,465	15,980	15,000	15,000	15,000
	INSPECTIONS	1,625	2,005	2,000	2,000	2,000
	CONTRACTED SERVICES	28,012	23,465	23,000	5,000	5,000
	ENGINEERING	13,027	7,103	10,000	20,000	20,000
	LEGAL & ACCOUNTING	2,590	0	1,000	1,000	1,000
	MISCELLANEOUS	0	0	0	0	0
	TOTAL EXPENDITURES	59,719	48,553	51,000	43,000	43,000
	TRANSFER OUT	27,004	29,959	0	55,000	50,000
BALANCE, MARCH 31		0	50,191	85,941	56,191	46,441

GOSHORN SEWER DEBT SERVICE, FUND #366						
		2019	2020	2021	2021	2022
		ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
BALANCE, APRIL 1		71,312	38,296	26,718	26,718	10,962
REVENUE						
	SPECIAL ASSESSMENTS	16,396	36,621	20,000	12,000	15,000
	INTEREST	4,590	4,064	3,000	3,000	3,000
	TRANSFER IN	0	0	20,000	80,000	75,000
	TOTAL REVENUE	20,986	40,685	43,000	95,000	93,000
EXPENDITURES						
	INTEREST	13,752	12,013	10,131	10,131	8,118
	BONDS	40,000	40,000	45,000	100,000	95,000
	FEES	250	250	250	625	625
	CONTRACTED SERVICES	0	0	0	0	0
	TOTAL EXPENDITURES	54,002	52,263	55,381	110,756	103,743
BALANCE, MARCH 31		38,296	26,718	14,337	10,962	219
CASTLE PARK WATER DEBT SERVICE, FUND #368						
		2019	2020	2021	2021	2022
		ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
BALANCE, APRIL 1		10,959	10,333	2,373	2,373	4,988
REVENUE						
	SPECIAL ASSESSMENTS	4,630	1,630	1,500	1,600	1,500
	INTEREST	1,394	1,070	900	900	727
	TRANSFER IN	20,000	20,000	25,000	90,000	81,500
	TOTAL REVENUE	26,024	22,700	27,400	92,500	83,727
EXPENDITURES						
	INTEREST	11,400	10,410	9,260	9,260	8,090
	BONDS	15,000	20,000	20,000	80,000	80,000
	FEES	250	250	250	625	625
	TOTAL EXPENDITURES	26,650	30,660	29,510	89,885	88,715
BALANCE, MARCH 31		10,333	2,373	263	4,988	0