

LAKETOWN TOWNSHIP  
GENERAL APPROPRIATIONS ACT  
FISCAL YEAR 2021-22  
March 10, 2021  
GENERAL FUND #101

	2018	2019	2020	2020	2021
	ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
BALANCE, APRIL 1	415,420	495,976	523,230	523,230	590,397
REVENUE					
PROP TAXES OPER	221,965	233,179	248,000	243,000	465,000
FIRE, ROADS & DRAINS	1,180,122	1,239,988	1,347,000	1,328,000	1,395,000
MOBILE HOME FEES	400	349	300	480	480
PROPERTY TAX ADMIN	130,480	141,017	150,000	145,000	150,000
STREET LIGHTS	11,768	12,671	14,000	14,000	14,000
LICENSES & RENTS	9,351	6,000	4,800	2,700	4,800
CABLE TV FRANCHISE	80,499	89,167	100,000	94,000	95,000
BUILDING PERMITS	72,130	93,566	60,000	105,000	70,000
ELECTRICAL PERMITS	17,300	24,060	15,000	22,000	15,000
PLUMBING PERMITS	9,160	13,500	8,000	14,000	12,000
MECHANICAL PERMITS	18,235	24,425	15,000	22,000	15,000
MISC PERMITS	1,700	2,490	1,500	1,000	1,000
STATE GRANTS	147,857	0	0	0	0
REVENUE SHARING & METRO	478,953	503,363	500,000	498,000	510,000
SALE OF BOND	0	0	0	0	0
PLANNING COMMISSION	6,400	3,450	1,500	6,000	5,000
ZONING BOARD OF APP	2,250	1,000	1,000	1,000	1,000
COLLECTION FEES	9,072	9,225	9,200	9,200	9,200
ADMIN SERVICES	11,531	15,560	10,000	12,000	12,000
GFD ADMINISTRATION	28,660	29,224	31,297	31,297	31,297
CEMETERY LOTS	950	3,450	2,000	2,000	2,000
ORDINANCE FINES	228	6,011	4,000	10,000	9,800
INTEREST	7,953	4,800	5,000	5,000	5,000
SALE OF ASSETS	320	700	0	0	0
REFUNDS & OTHER	12,298	14,451	10,000	20,000	10,000
TOTAL REVENUE	2,625,006	2,471,646	2,537,597	2,585,677	2,832,577
TRANSFER IN FROM #233	24,470	27,004	28,454	29,959	0
TRANSFER IN FROM #239	24,470	27,004	28,454	29,959	0
EXPENDITURES					
DEDICATED MILLAGE	1,117,795	1,258,634	1,266,767	1,288,287	1,337,375
SPECIAL PROJECTS	250,188	110,000	120,000	120,000	183,000
OPERATIONS	1,205,407	1,048,206	1,054,800	1,084,142	1,160,493
TOTAL EXPENDITURES	2,573,390	2,416,840	2,441,567	2,492,429	2,680,868
TRANSFER OUT	20,000	81,560	86,000	86,000	86,000
BALANCE, MARCH 31	495,976	523,230	590,169	590,397	656,106
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:					
	2018	2020	2020	2020	2021
GENERAL OPERATING	0.5600	0.5539	0.5503	0.5503	1.0000
FIRE, ROADS & DRAINS	2.9852	2.9529	3.0000	3.0000	3.0000
TOTAL	3.5452	3.5068	3.5503	3.5503	4.0000

**GENERAL FUND #101 EXPENDITURES**

		2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
<b>TOWNSHIP BOARD</b>						
	TRUSTEE SALARIES	7,667	8,000	8,000	8,000	8,000
	EXPENSES	623	0	700	700	700
	CONTRACTED SERVICES	77,583	80,716	81,000	81,000	86,000
	FICA	586	612	620	620	620
	DEFERRED COMP	600	0	600	600	600
	ENGINEERING	681	375	500	500	500
	TRAINING & MEMBERSHIP	90	0	500	500	500
	LEGAL & ACCOUNTING	41,520	46,947	40,000	45,000	45,000
	TRANSPORTATION	205	0	500	500	500
	DEPARTMENT TOTAL	129,555	136,650	132,420	137,420	142,420
<b>SUPERVISOR</b>						
	SALARIES	15,000	15,000	15,000	15,000	15,000
	EXPENSES	588	0	2,000	2,000	2,000
	FICA	1,148	1,147	1,200	1,200	1,200
	DEFERRED COMP	1,125	1,150	1,165	1,165	1,165
	TRAINING & MEMBERSHIP	374	0	1,500	1,500	1,500
	TRANSPORTATION	150	0	650	650	650
	DEPARTMENT TOTAL	18,385	17,297	21,515	21,515	21,515
<b>MANAGER</b>						
	SALARIES	108,333	114,831	116,400	116,400	119,900
	CONTRACT	10,770	11,300	0	11,600	0
	EXPENSES	881	1,294	1,500	1,500	1,500
	FICA	9,371	9,911	10,300	10,300	10,300
	DEFERRED COMP	12,116	13,984	14,400	14,400	14,400
	TRAINING & MEMBERSHIP	639	648	1,000	1,000	1,000
	TRANSPORTATION	6,000	6,046	6,000	6,000	6,000
	DEPARTMENT TOTAL	148,110	158,014	149,600	161,200	153,100
<b>AUDIT</b>						
	CONTRACTED SERVICES	17,935	19,140	19,000	18,000	18,000
	DEPARTMENT TOTAL	17,935	19,140	19,000	18,000	18,000
<b>CLERK</b>						
	CLERK SALARY	13,750	15,000	15,000	15,000	15,000
	EXPENSES	520	99	1,000	1,000	1,000
	FICA	1,053	1,148	1,350	1,350	1,350
	DEFERRED COMP	1,125	1,031	1,505	1,505	1,505
	TRAINING & MEMBERSHIP	409	60	1,000	1,000	1,000
	TRANSPORTATION	128	255	500	500	500
	PRINTING & PUBLISHING	19,742	20,739	15,000	20,000	20,000
	DEPARTMENT TOTAL	36,727	38,332	35,355	40,355	40,355
<b>BOARD OF REVIEW</b>						
	SALARIES	683	1,420	1,500	1,500	1,500
	FICA	16	185	150	150	150
	DEPARTMENT TOTAL	699	1,605	1,650	1,650	1,650



**GENERAL FUND #101 EXPENSES**

		2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
<b>BUILDINGS &amp; GROUNDS</b>						
	SALARY	26,687	42,295	45,760	45,760	47,800
	FICA	2,038	3,155	3,500	3,500	3,660
	DEFERRED COMP	1,759	4,758	5,150	5,150	5,400
	SUPPLIES	2,426	2,234	3,000	3,000	3,000
	MAINTENANCE	14,889	18,114	10,000	15,000	15,000
	CONTRACTED SERVICES	0	48	0	0	0
	ELECTRICITY	4,908	4,828	5,000	5,500	5,500
	NATURAL GAS	1,718	1,478	2,500	2,500	2,500
	TRANSPORTATION	1,089	1,941	1,500	2,000	2,000
	CAPITAL OUTLAY	57,543	27,670	6,000	8,500	5,000
	VEHICLE LEASE	4,000	6,773	6,775	6,775	6,775
	CLEAN UP PROJECTS	553	100	1,000	1,000	1,000
	DEPARTMENT TOTAL	117,610	113,394	90,185	98,685	97,635
<b>CEMETERY</b>						
	MAINTENANCE	1,735	4,766	5,000	3,000	5,000
	CAPITAL OUTLAY	0	16,519	20,000	0	20,000
	DEPARTMENT TOTAL	1,735	21,285	25,000	3,000	25,000
<b>FIRE DEPARTMENT</b>						
	CONTRACTED SERVICES	485,532	482,200	526,800	526,800	532,118
	DEPARTMENT TOTAL	485,532	482,200	526,800	526,800	532,118
<b>GRANT PROGRAMS</b>						
	CONTRACTED SERVICES	9153	4750	0	0	0
	ENGINEERING	10318	1134	0	0	0
	CAPITAL OUTLAY	149493	0	0	0	20000
	DEPARTMENT TOTAL	168964	5884	0	0	20000
<b>DRAINS</b>						
	CONTRACTED SERVICES	93,812	107,378	90,000	113,000	120,000
	BOND	9,052	9,560	9,150	10,400	0
	DEPARTMENT TOTAL	102,864	116,938	99,150	123,400	120,000
<b>ROADS</b>						
	CONTRACTED SERVICES	349,423	463,446	450,000	460,000	275,000
	DEPARTMENT TOTAL	349,423	463,446	450,000	460,000	275,000
<b>STREET LIGHTS</b>						
	CONTRACTED SERVICES	14,457	13,534	14,000	14,000	14,000
	DEPARTMENT TOTAL	14,457	13,534	14,000	14,000	14,000

**GENERAL FUND #101 EXPENSES**

		2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
<b>PARKS COMMISSION</b>						
	SALARIES	2,270	2,875	4,000	4,000	4,000
	FICA	344	376	300	300	300
	SUPPLIES	963	302	1,000	1,000	1,000
	MAINTENANCE	42,201	32,905	35,000	25,000	25,000
	CONTRACTED SERVICES	10,478	7,656	12,500	25,000	33,000
	ELECTRICITY	620	1,124	2,000	2,000	2,000
	CAPITAL OUTLAY	2,262	29,298	30,000	5,000	43,000
	PARK DEVELOPMENT	21,294	20,640	0	9,000	50,000
	BIKE PATH BOND	54,589	57,390	0	0	0
	BIKE PATH MAINTENANCE	8,228	7,872	11,000	11,000	221,000
	BIKE PATH ENGINEERING	3,194	6,058	50,000	30,000	50,000
	BIKE PATH CONSTRUCTION	0	0	0	0	0
	DEPARTMENT TOTAL	146,443	166,496	145,800	112,300	429,300
<b>FELT MANSION</b>						
	BOND PAYMENT	30,000	49,535	55,000	55,212	60,212
	BOND INTEREST & FEES	17,280	16,244	14,812	14,812	13,153
	CAPITAL OUTLAY	28,705	29,906	30,000	25,000	30,000
	DEPARTMENT TOTAL	250,540	95,685	99,812	95,024	103,365
<b>PLANNING &amp; CONSTRUCTION</b>						
	PLANNING COMMISSION	28,171	10,877	5,000	5,000	5,000
	ZONING BRD OF APPEALS	2,449	1,284	2,000	2,000	2,000
	ELECTRICAL INSPECTIONS	13,150	17,550	15,000	18,000	18,000
	MECHANICAL INSPECTIONS	14,375	17,600	15,000	23,000	23,000
	PLUMBING INSPECTIONS	7,600	9,550	10,000	13,000	13,000
	BUILDING INSPECTIONS	18,700	25,100	25,000	25,000	25,000
	VEHICLE INSPECTIONS	9,204	12,272	12,000	12,000	12,000
	DEPARTMENT TOTAL	93,649	94,233	84,000	98,000	98,000
<b>INSURANCE &amp; OTHER</b>						
	IRS PAYMENT	0	0	0	0	0
	WORKMANS COMP INS	2,127	2,733	2,900	3,300	3,300
	HEALTH BENEFITS	84,081	74,287	80,000	80,000	80,000
	LIABILITY INSURANCE	12,265	12,243	12,400	13,200	13,500
	MESC	0	0	0	0	0
	OTHER INSURANCE	0	0	0	0	0
	MISCELLANEOUS	10,664	4,714	5,000	2,000	5,000
	DEPARTMENT TOTAL	109,137	93,977	100,300	98,500	101,800
<b>TOTAL EXPENDITURES</b>		<b>2,573,390</b>	<b>2,416,840</b>	<b>2,441,567</b>	<b>2,492,429</b>	<b>2,680,868</b>

GRAAFSCHAP FIRE DEPARTMENT, FUND #206

	2018	2019	2020	2020	2021
	ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
BALANCE, APRIL 1	85,573	125,056	81,407	81,407	95,170
<b>REVENUE</b>					
ADMIN SERVICES	0	0	0	0	0
LAKETOWN CONTRIBUTION	485,532	482,200	526,800	526,800	532,118
FILLMORE CONTRIBUTION	116,342	114,800	99,400	99,400	143,074
GRANTS	145,703	5,075	0	135,000	0
BONDS	55,533	140,000	0	0	0
PRIVATE CONTRIBUTIONS	4,760	4,510	2,000	2,000	2,000
SALE OF ASSETS	4,683	21,767	1,000	1,000	1,000
REFUNDS	19,987	5,803	1,000	4,000	1,000
TOTAL REVENUE	832,540	774,155	630,200	768,200	679,192
<b>EXPENDITURES</b>					
SALARIES	251,829	264,186	270,000	305,000	290,000
EXPENSES	1,181	4,285	2,000	2,000	2,000
FICA	18,655	19,525	20,000	23,300	22,200
DEFERRED COMP	22,338	23,384	25,000	27,000	27,000
SUPPLIES	23,755	27,345	25,000	25,000	25,000
MAINTENANCE	41,213	39,013	30,000	30,000	30,000
BUILDING MAINTENANCE	14,609	17,048	30,000	35,000	35,000
CONTRACTED SERVICES	15,776	13,982	15,000	15,000	15,000
TRAINING & MEMBERSHIPS	8,519	6,082	10,000	10,000	10,000
LEGAL & ACCOUNTING	4,150	4,812	2,500	3,500	3,500
ELECTRICITY	7,098	6,428	7,000	7,000	7,000
NATURAL GAS	5,263	2,820	5,000	5,000	5,000
TELEPHONE & INTERNET	8,000	5,198	10,000	10,000	10,000
TRANSPORTATION	2,421	2,240	2,000	2,000	2,000
WORKMANS COMP INS	7,985	11,253	11,500	12,000	12,000
LIABILITY INSURANCE	14,207	16,573	16,600	17,000	17,000
HEALTH INSURANCE	7,656	4,678	6,000	6,000	12,000
CAPITAL OUTLAY	244,632	259,002	24,000	105,000	35,000
VEHICLE LEASE	63,215	60,726	83,340	83,340	83,340
PROPERTY LEASE	0	0	0	0	0
E-ACCESS CONSTRUCTION	1,895	0	0	0	0
ADMINISTRATION	28,660	29,224	31,297	31,297	32,152
TOTAL EXPENDITURES	793,057	817,804	626,237	754,437	675,192
BALANCE, MARCH 31	125,056	81,407	85,370	95,170	99,170
FILLMORE % SHARE	19.33	19.23	15.87	15.87	21.19
LAKETOWN % SHARE	80.67	80.77	84.13	84.13	78.81

SPECIAL REVENUE WATER, FUND #233						
		2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
BALANCE, APRIL 1		21,033	16459	0	0	6,771
REVENUE						
	FRONTAGE	21,000	0	20,000	13,000	13,000
	TRUNKAGE	14,000	35,000	30,000	35,000	30,000
	INSPECTIONS	1,755	2,470	2,000	3,000	2,500
	METERS	5,600	10,380	8,000	10,000	10,000
	CONNECTIONS	5,250	0	3,000	2,500	3,000
	PLAN REVIEW FEES	5,141	0	0	0	0
	INTEREST	749	434	400	380	380
	SPECIAL ASSESSMENTS	3,930	679	1,000	1,100	1,100
	SURCHARGE	0	10,441	10,000	14,000	14,000
	TRANSFER IN	0	47,895	0	0	0
	TOTAL REVENUE	57,425	107,299	74,400	78,980	73,980
EXPENDITURES						
	TRUNKAGE FEES		0	1,000	0	0
	FRONTAGE		0	0	0	0
	INSPECTIONS	1,425	1,675	2,000	2,000	2,000
	METERS	4,700	10,130	8,000	10,000	10,000
	CONTRACTED SERVICES	7,401	56,136	3,000	5,000	0
	ENGINEERING	7,320	11,243	5,000	7,000	7,000
	LEGAL & ACCOUNTING	280	330	1,000	1,000	1,000
	HYDRANTS	16,403	17,240	16,000	17,250	17,250
	MISCELLANEOUS	0	0	0	0	0
	TOTAL EXPENDITURES	37,529	96,754	36,000	42,250	37,250
	TRANSFER OUT TO #101	24,470	27,004	28,454	29,959	0
BALANCE, MARCH 31		16,459	0	9,946	6,771	43,501
SPECIAL REVENUE SEWER, FUND #239						
		2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
BALANCE, APRIL 1		31,556	5,589	0	0	35,041
REVENUE						
	FRONTAGE	2,000	0	0	16,000	16,250
	TRUNKAGE	16,065	68,000	60,000	95,000	65,000
	INSPECTIONS	585	1,625	1,500	1,500	1,500
	LATERALS	0	0	0	4,000	4,000
	SPECIAL ASSESSMENTS	676	0	500	0	0
	PLAN REVIEW FEES	10,284	0	10,000	0	0
	INTEREST	0	0	200	0	0
	TRANSFER IN	0	11,509	0	0	0
	TOTAL REVENUE	29,610	81,134	72,200	116,500	86,750
EXPENDITURES						
	TRUNKAGE PAID	4,080	14,465	15,000	15,000	15,000
	INSPECTIONS	525	1,625	500	2,000	2,000
	CONTRACTED SERVICES	1,355	28,012	0	23,500	23,000
	ENGINEERING	21,137	13,027	15,000	10,000	10,000
	LEGAL & ACCOUNTING	4,010	2,590	1,000	1,000	1,000
	MISCELLANEOUS	0	0	0	0	0
	TOTAL EXPENDITURES	31,107	59,719	31,500	51,500	51,000
	TRANSFER OUT TO #101	24,470	27,004	28,454	29,959	0
BALANCE, MARCH 31		5,589	0	12,246	35,041	70,791

GOSHORN SEWER DEBT SERVICE, FUND #366						
		2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
BALANCE, APRIL 1		106,636	71,312	38,296	38,296	26,533
REVENUE						
	SPECIAL ASSESSMENTS	22,934	16,396	25,000	37,000	20,000
	INTEREST	4,957	4,590	8,000	3,500	3,000
	TRANSFER IN	0	0	0	0	20,000
	TOTAL REVENUE	27,891	20,986	33,000	40,500	43,000
EXPENDITURES						
	INTEREST	15,356	13,752	12,013	12,013	10,131
	BONDS	35,000	40,000	40,000	40,000	45,000
	FEES	250	250	250	250	250
	CONTRACTED SERVICES	12,609	0	0	0	0
	TOTAL EXPENDITURES	63,215	54,002	52,263	52,263	55,381
BALANCE, MARCH 31		71,312	38,296	19,033	26,533	14,152
CASTLE PARK WATER DEBT SERVICE, FUND #368						
		2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	PRPSED	AMEND	PRPSED
BALANCE, APRIL 1		11,597	10,959	10,333	10,333	2,120
REVENUE						
	SPECIAL ASSESSMENTS	5,124	4,630	3,000	1,487	1,500
	INTEREST	1,721	1,394	500	960	900
	TRANSFER IN	20,000	20,000	20,000	20,000	25,000
	TOTAL REVENUE	26,845	26,024	23,500	22,447	27,400
EXPENDITURES						
	INTEREST	12,233	11,400	10,410	10,410	9,260
	BONDS	15,000	15,000	20,000	20,000	20,000
	FEES	250	250	250	250	250
	TOTAL EXPENDITURES	27,483	26,650	30,660	30,660	29,510
BALANCE, MARCH 31		10,959	10,333	3,173	2,120	10
EXIT 41 WASTE WATER PLANT CAPACITY DEBT SERVICE, FUND #370						
		2018	2019	2020	2020	
		ACTUAL	ACTUAL	PRPSED	AMEND	
BALANCE APRIL 1		33795	15437	0	0	
REVENUE						
	SPECIAL ASSESSMENTS	0	0	0	0	
	SALE OF BONDS	0	0	0	0	
	INTEREST	0	0	0	0	
	TRANSFER IN	0	2156	16000	16780	
	TOTAL REVENUE	0	2156	16000	16780	
EXPENDITURES						
	INTEREST ON BONDS	2358	1593	344	793	
	PRINCIPAL ON BONDS	16000	16000	16000	15987	
	TRUNKAGE PAID TO OTHERS	0	0	0	0	
	MISCELLANEOUS	0	0	0	0	
	TOTAL EXPENDITURES	18358	17593	16344	16780	
BALANCE, MARCH 31		15437	0	-344	0	