

2021/22 Estimated Revenue Summary

Millages	Date of Election	Original Approved Millage	Current Millage Levied	Date of Expiration	Est. Revenue
Operating	Nov - 1978	1	0.735	None	\$71,599.66
Roads	Aug - 2018	2.8	2.7896	Dec - 2022	\$271,786.71
Police Protection	Aug - 2018	1.25	1.2453	Dec - 2023	\$121,319.30
Seniors 1	Aug - 2018	0.25	0.249	Dec - 2021	\$24,246.21
Seniors 2	Aug - 2018	0.25	0.249	Dec - 2021	\$24,246.21
Fire	None	2	2	None	\$184,988.05
Other Revenues	Est. Revenue				
Permits and Fees	\$24,500.00				
Charges for Services	\$14,750.00				
Street Light Assessments	\$3,600.00				
Shared Revenues	\$221,319.00				
Misc Revenues	\$14,550.00				
Interest	\$2,000.00				
Special Assessment District	Number of Parcels	Fee Per Parcel	Summer Collection	Winter Collection	Total
Saddle Lake	200	\$130.00	\$26,000.00	\$0.00	\$26,000.00
North Lake	55	\$350.00	\$19,250.00	\$19,250.00	\$38,500.00

2021/22 Estimated Expenditures by Summary

Fund	Department	Department Code	Proposed Budget	Fund	Department	Department Code	Proposed Budget
General	BOARD EXPENSES	101.101.	\$136,046.49	Roads	Roads	201.450.	\$213,000.00
	Supervisor	101.171	\$6,846.54	Fire	Personnel	206.336.	\$70,750.00
	Elections	101.191	\$400.00		Training	206.337.	\$0.00
	Assessor	101.209	\$40,275.75		Insurance	206.338.	\$14,683.00
	Clerk	101.215	\$25,428.44		Professional Services	206.339.	\$15,200.00
	Board of Review	101.247	\$2,014.75		Fire Stations	206.340.	\$25,400.00
	Treasurer	101.253	\$25,323.40		Equipment	206.341.	\$34,600.00
	Township Hall	101.265	\$26,600.00		Capital Expenses	206.342.	\$14,600.00
	Cemetery	101.276	\$23,100.00		Police	Law Enforcement	207.301.
	Services - Contracted	101.370/371	\$13,500.00	Vehicle		207.306.	\$4,500.00
	Zoning	101.374	\$8,000.00	North Lake SAD	Contract Services	218.759.	\$38,505.00
	Planning Commission	101.401	\$17,070.06	Saddle Lake SAD	General Fees	220.101.	\$510.00
	Zoning Board of Appeal	101.410.	\$220.00		Contract Services	220.759.	\$18,400.00
	Drain	101.445	\$2,700.00	Senior Services	Senior Services	235	\$48,492.00
	Street Lights	101.448	\$5,500.00	Housing	Housing Expenses	275	\$5,000.00
	Transfer Station (Dump)	101.526	\$39,197.25	Capital	Capital Expenses	401	\$0.00
	Miscellaneous	101.700s	\$6,600.00				

		GENERAL FUND BUDGET				
101.000. REVENUE		Actual 2018/2019	Actual 2019-2020	Budget 2020-2021	Actual 2020-2021	Proposed Budget 2021-2022
PROPERTY TAXES						
403	Property Taxes	\$112,968.00	\$93,441.54	\$85,000.00	\$46,744.74	\$71,600.00
405	SPASS Collection Fees	\$0.00	\$885.00	\$800.00	\$0.00	\$800.00
447	Prop Tax - Admin Fees			\$800.00	\$800.00	\$20,812.15
TOTAL PROPERTY TAXES		\$112,968.00	\$94,326.54	\$85,800.00	\$47,544.74	\$93,212.15
PERMITS						
475.000	Zoning Permit	\$1,510.00	\$5,449.00	\$4,000.00	\$2,285.00	\$4,000.00
475.001	Building Permit	\$6,649.38	\$3,367.00	\$6,000.00	\$5,072.00	\$7,800.00
475.002	Dumpster Permits	\$3,800.00	\$3,600.00	\$3,400.00	\$1,200.00	\$3,400.00
475.003	Electrical Permits	\$4,846.00	\$6,360.00	\$7,000.00	\$5,730.00	\$7,000.00
475.005	Permits - Used Mobile Home	-	-	-	-	\$500.00
482.000	Transfer Station Tickets			\$1,800.00	\$2,200.00	\$1,800.00
TOTAL PERMITS & FEES		\$16,805.38	\$18,776.00	\$22,200.00	\$16,487.00	\$24,500.00
INTERGOVERNMENTAL						
573	Local Commun. Stabiliz Share	\$9,982.81	\$4,965.37	\$5,000.00	\$0.00	\$5,000.00
574	State Shared Revenues	\$208,480.00	\$211,159.00	\$218,863.00	\$182,258.00	\$216,319.00
TOTAL STATE-SHARED REVENUE		\$218,462.81	\$216,124.37	\$223,863.00	\$182,258.00	\$221,319.00
FEES, FINES, SERVICES						
609	Marj. App Fee	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
610	Zoning Variance App Fee	\$150.00	\$590.00	\$600.00	\$500.00	\$300.00
611	Special Use Permit App Fee	\$150.00	\$650.00	\$1,600.00	\$1,330.00	\$1,600.00
613	Camping Trailer Permits	\$50.00	\$90.00	\$90.00	\$0.00	\$250.00
615	Site Plan Review	\$500.00	\$620.00	\$620.00	\$0.00	\$100.00
626	Grave Openings	\$0.00	\$100.00	\$500.00	\$0.00	\$500.00
643	Charges for Cemetery Lots	\$400.00	\$400.00	\$600.00	\$650.00	\$600.00
641	Land Division Services	\$910.00	\$1,175.00	\$1,000.00	\$1,290.00	\$1,400.00
TOTAL CHARGES FOR SERVICES		\$17,160.00	\$13,625.00	\$15,010.00	\$13,770.00	\$14,750.00
ASSESSMENTS						

		GENERAL FUND BUDGET				
		Actual	Actual	Budget	Actual	Proposed Budget
101.000.	REVENUE	2018/2019	2019-2020	2020-2021	2020-2021	2021-2022
670	Street Light Assess	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
TOTAL ASSESSMENT REVENUE		\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
OTHER REVENUE						
664	Interest Earned	\$822.55	\$2,872.55	\$3,900.00	\$1,391.00	\$2,000.00
674	Sale of Land	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00
675	FOIA Fees			\$10.00	\$16.00	\$50.00
681	Township Hall Rental	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
694	Other Revenues	\$9,145.30	\$10,747.54	\$16,000.00	\$9,051.00	\$12,000.00
TOTAL OTHER REVENUE		\$9,967.85	\$13,620.09	\$25,410.00	\$10,458.00	\$16,550.00
FUND BALANCE TRANSFER						
	Fund Balance Transfer			\$42,000.00	\$42,000.00	
TOTAL FUND BALANCE TRANSFER				\$42,000.00	\$42,000.00	
TOTAL REVENUE PLUS NECESSARY FUND BALANCE		\$375,364.04	\$356,472.00	\$417,883.00	\$312,517.74	\$373,931.15
101.101.	EXPENSES BOARD EXPENSES	Actual	Actual	Budget	Actual	Proposed Budget
		2018/2019	2019-2020	2020-2021	2020-2021	2021-2022
705	Trustees - Salaries	\$5,269.00	\$5,240.00	\$5,294.00	\$4,485.00	\$5,294.00
707	Trustee - Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
708	Trustee - Conf & Training	\$85.00	\$0.00	\$2,250.00	\$2,250.00	\$3,000.00
710	Twp Bd - Clerical	\$8,042.50	\$8,584.05	\$5,000.00	\$3,889.00	\$15,000.00
715	FICA General	\$2,969.22	-\$1,226.68	\$500.00	\$425.00	\$1,552.49
717	Life Insurance	\$612.64	\$408.57	\$500.00	\$465.00	\$500.00
718	Retirement	\$162.50	\$8,119.46	\$3,500.00	\$2,408.00	\$2,500.00
720	FOIA Coordinator - Salaries	\$3,180.00	\$3,695.25	\$3,200.00	\$2,546.00	\$3,200.00
727	TWP Bd- Office Supplies	\$2,048.84	\$2,079.83	\$3,000.00	\$2,539.00	\$2,600.00
729	TWP Bd - Mapping	\$4,889.75	\$0.00	\$3,900.00	\$0.00	\$5,000.00
741	TWP Bd - Membership & Dues	\$1,727.27	\$1,772.08	\$1,900.00	\$1,852.00	\$1,800.00

		GENERAL FUND BUDGET					
101.000.	REVENUE	Actual 2018/2019	Actual 2019-2020	Budget 2020-2021	Actual 2020-2021	Proposed Budget 2021-2022	
801	Prof Services - Legal	\$25,706.43	\$63,485.71	\$60,000.00	\$56,739.00	\$30,000.00	
802	Prof Services - Accounting	\$9,999.00	\$13,860.00	\$15,000.00	\$13,925.00	\$15,000.00	
803	Prof. Services - Payroll	\$3,180.00	\$4,051.07	\$3,500.00	\$2,920.00	\$1,750.00	
814	Data Processing Services	\$327.28	\$277.54	\$3,450.00	\$3,446.00	\$3,450.00	
815	Software Maintenance Services	\$2,566.93	\$434.52	\$11,000.00	\$10,890.00	\$11,800.00	
826	Bank Fees			\$690.00	\$465.00	\$900.00	
851	TWP Bd- Postage	\$4,824.15	\$6,213.29	\$4,500.00	\$5,148.00	\$4,500.00	
901	Twp Bd - Printing & Publishing	\$11,674.22	\$9,718.06	\$14,000.00	\$14,746.00	\$13,000.00	
910	Insurance & Bonds	\$9,958.00	\$9,759.00	\$10,000.00	\$1,729.00	\$10,000.00	
930	Copier Maintenance	\$744.38	\$1,243.37	\$1,000.00	\$977.00	\$1,000.00	
956	Miscellaneous	\$994.14	\$335.56	\$1,000.00	\$800.00	\$1,000.00	
972	Labor IT	\$1,125.00	\$1,480.10	\$1,000.00	\$717.00	\$1,000.00	
973	Capital - Software	\$0.00	\$9,983.50	\$20,000.00	\$23,472.00	\$0.00	
974	Capital - Comp Equip	\$1,750.00	\$1,697.16	\$1,000.00	\$729.00	\$2,000.00	
980	Capital - Other	\$0.00	\$6,163.00	\$0.00	\$0.00	\$0.00	
	Total	\$101,836.25	\$157,374.44	\$175,384.00	\$157,562.00	\$136,046.49	
101.171	Supervisor						
705	Supervisor - Salary	\$12,732.00	\$12,732.00	\$15,485.00	\$11,163.00	\$6,360.00	
706	Supervisor - Deputy - Salary	\$0.00	-\$528.03	\$314.00	\$183.00	\$0.00	
715	Supervisor - FICA		\$30.76	\$300.00	\$185.00	\$486.54	
860	Supervisor - Transportation	\$1,045.37	\$1,039.66	\$200.00	\$0.00	\$0.00	
864	Supervisor - Conf & Training	\$35.00	\$0.00	\$500.00	\$0.00	\$0.00	Current Supervisor will pay out of o
956	Supervisor - Miscellaneous	\$1,206.08	\$125.87	\$200.00	\$0.00	\$0.00	Current Supervisor will pay out of o
	Total	\$15,018.45	\$13,400.26	\$16,999.00	\$11,531.00	\$6,846.54	
101.191	Elections						
708	Election - Salaries	\$1,940.00	\$1,080.00	\$5,876.00	\$5,183.00	\$0.00	
728	Election - Postage	\$150.00	\$0.00	\$900.00	\$883.00	\$0.00	
801	Election - Prof. Services	\$760.89	\$0.00	\$1,000.00	\$765.00	\$0.00	
802	Election - Software Support	\$0.00	\$385.00	\$400.00	\$0.00	\$0.00	

		GENERAL FUND BUDGET				
		Actual	Actual	Budget	Actual	Proposed Budget
101.000.	REVENUE	2018/2019	2019-2020	2020-2021	2020-2021	2021-2022
861	Election - Transportation	\$0.00	\$0.00	\$30.00	\$29.00	\$0.00
901	Election - Print & Publishing	\$861.46	\$375.50	\$1,740.00	\$1,836.00	\$400.00
902	Election - Programming	\$1,313.66	\$0.00	\$1,500.00	\$1,486.00	\$0.00
956	Election - Miscellaneous	\$591.32	\$1,099.86	\$2,700.00	\$2,572.00	\$0.00
980	Election - Capital Outlay	\$0.00	\$149.00	\$4,044.00	\$4,044.00	\$0.00
	Total	\$5,617.33	\$3,089.36	\$18,190.00	\$16,798.00	\$400.00
101.209	Assessor					
715	FICA			\$2,000.00	\$1,700.00	\$2,715.75
728	Assessor - Reval Expenses	\$0.00	\$0.00	\$1,645.00	\$1,605.00	\$0.00
801	Assessor - Prof Services	\$32,172.00	\$31,390.25	\$35,500.00	\$28,177.00	\$35,500.00
864	Assessor - Conf & Training	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00
956	Assessor - Miscellaneous	\$0.00	\$0.00	\$1,750.00	\$1,613.00	\$200.00
980	Assessor - Capital Outlay	\$2,010.00	\$2,713.00	\$1,300.00	\$1,250.00	\$1,860.00
	Total	\$34,785.00	\$34,103.25	\$40,195.00	\$32,645.00	\$40,275.75
101.215	Clerk					
705	Clerk - Salary	\$14,148.00	\$16,318.66	\$19,228.00	\$16,041.00	\$19,228.00
706	Clerk - Deputy Clerk	\$540.00	\$499.50	\$4,500.00	\$1,560.00	\$3,000.00
715	Clerk-FICA		\$254.56	\$1,800.00	\$1,149.00	\$1,700.44
827	Late Penalties and Interest		\$863.32	\$350.00	\$302.00	\$200.00
861	Clerk - Transportation and Lodging	\$0.00	\$0.00	\$200.00	\$0.00	\$600.00
864	Clerk - Conf & Training	\$0.00	\$0.00	\$1,000.00	\$775.00	\$500.00
956	Clerk - Miscellaneous	\$259.27	\$641.17	\$200.00	\$191.00	\$200.00
	Total	\$14,947.27	\$18,577.21	\$27,278.00	\$20,018.00	\$25,428.44
101.247	Board of Review					
706	BOR - Salary	\$870.00	\$961.15	\$1,500.00	\$165.00	\$1,500.00
715	BOR-FICA	\$0.00	\$9.94	\$20.00	\$13.00	\$114.75
864	BOR - Conf. & Training	\$0.00	\$0.00	\$400.00	\$0.00	\$200.00
956	BOR - Miscellaneous	\$359.84	\$63.98	\$200.00	\$110.00	\$200.00

		GENERAL FUND BUDGET				
101.000.	REVENUE	Actual 2018/2019	Actual 2019-2020	Budget 2020-2021	Actual 2020-2021	Proposed Budget 2021-2022
	Total	\$1,229.84	\$1,035.07	\$2,120.00	\$288.00	\$2,014.75
101.253	Treasurer					
705	Treasurer - Salary	\$17,604.00	\$17,515.90	\$19,002.00	\$15,852.00	\$19,002.00
706	Treasurer - Deputy Salary	\$540.00	\$628.05	\$3,500.00	\$1,395.00	\$3,500.00
715	Treasurer - FICA		\$218.97	\$1,800.00	\$1,098.00	\$1,721.40
861	Treasurer - Transportation	\$0.00	\$0.00	\$400.00	\$250.00	\$400.00
864	Treasurer - Conf. & Training	\$0.00	\$0.00	\$500.00	\$158.00	\$500.00
956	Treasurer - Miscellaneous	\$0.00	\$34.60	\$200.00	\$0.00	\$200.00
	Total	\$18,144.00	\$18,397.52	\$25,402.00	\$18,753.00	\$25,323.40
101.265	Township Hall					
715	FICA				\$7.00	
801	Twp Hall - Cleaning	\$2,960.00	\$3,210.76	\$5,200.00	\$4,609.00	\$5,200.00
802	Twp Hall - Alarm Monitoring	\$125.00	\$168.00	\$200.00	\$168.00	\$200.00
803	Twp Hall - Snow Plowing	\$0.00	\$0.00	\$1,500.00	\$360.00	\$1,500.00
804	Twp Hall - Maintenance	\$2,492.00	\$3,660.13	\$4,700.00	\$4,104.00	\$5,700.00
920	Twp Hall - Utilities	\$10,278.11	\$11,711.31	\$12,000.00	\$9,210.00	\$12,000.00
930	Twp Hall - Maintenance/ Repair	\$1,722.44	\$6,953.02	\$3,500.00	\$2,270.00	-
956	Twp Hall - Miscellaneous	\$1,895.81	\$699.67	\$700.00	\$0.00	\$2,000.00
980	Twp Hall - Capital Outlay	\$0.00	\$0.00	\$3,500.00	\$3,468.00	\$0.00
	Total	\$19,473.36	\$26,402.89	\$31,300.00	\$24,189.00	\$26,600.00
101.276	Cemetery					
707	Cemetery - Sexton -Contract 2020	\$1,620.00	\$1,350.00	\$22,000.00	\$18,333.00	\$22,000.00
708	Cemetery - Grounds -Salary	\$10,972.00	\$15,962.02	\$0.00	\$0.00	-
801	Cemetery - Burials	\$0.00	\$0.00	\$0.00	\$0.00	-
920	Cemetery - Utilities	\$584.81	\$611.04	\$600.00	\$576.00	\$600.00
930	Cemetery - Equip Ops & Repair	\$1,037.22	\$1,287.00	\$1,300.00	\$0.00	-
956	Cemetery - Miscellaneous/Supp	\$256.32	\$1,044.32	\$800.00	\$0.00	\$500.00
	Total	\$14,470.35	\$20,254.38	\$24,700.00	\$18,909.00	\$23,100.00

		GENERAL FUND BUDGET				
101.000.	REVENUE	Actual 2018/2019	Actual 2019-2020	Budget 2020-2021	Actual 2020-2021	Proposed Budget 2021-2022
101	Donations					
301.951	Neighborhood Watch	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
101	Services - Contracted					
370.800	Med Marj. - Expenses	\$550.00	\$516.24	\$500.00	\$40.00	\$1,000.00
371.802	Inspector - Building	\$5,024.15	\$6,665.53	\$6,000.00	\$5,880.00	\$7,000.00
371.803	Inspector - Electrical	\$4,361.40	\$6,249.60	\$4,500.00	\$3,482.00	\$5,500.00
	Total	\$9,935.55	\$13,431.37	\$11,000.00	\$9,402.00	\$13,500.00
101.374	Zoning					
405	Zoning Admin - Salary	\$3,936.00	\$3,572.00	\$6,000.00	\$4,255.00	\$8,000.00
901	Zoning Admin - Print & Publish	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
	Total	\$3,936.00	\$3,572.00	\$6,100.00	\$4,255.00	\$8,000.00
101.401	Planning Commission					
706	Planning Comm - Salaries	\$4,747.00	\$1,376.67	\$4,700.00	\$2,888.00	\$4,942.00
715	Planning Comm - FICA		\$29.22	\$200.00	\$180.00	\$378.06
801	Planning Comm - Prof. Services	\$1,920.00	\$490.00	\$1,000.00	\$820.00	\$7,000.00
864	Planning Comm - Conf & Train	\$150.00	\$0.00	\$780.00	\$780.00	\$250.00
901	Planning Comm - Print & Publishing	\$3,353.12	\$618.59	\$2,000.00	\$330.00	\$4,500.00
956	Planning Comm - Miscellaneous	\$323.68	\$0.00	\$500.00	\$0.00	\$0.00
	Total	\$10,493.80	\$2,514.48	\$9,180.00	\$4,998.00	\$17,070.06
101.410.	Zoning Board of Appeal					
706	Zoning BOA - Salaries	\$345.00	\$60.00	\$200.00	\$0.00	\$200.00
715	Zoning BOA - FICA					\$20.00
	Total	\$345.00	\$60.00	\$200.00	\$0.00	\$220.00
101.445	Drain					

		GENERAL FUND BUDGET					
101.000.	REVENUE	Actual 2018/2019	Actual 2019-2020	Budget 2020-2021	Actual 2020-2021	Proposed Budget 2021-2022	
969	Drains at Large	\$2,717.80	\$0.00	\$0.00	\$0.00	\$2,700.00	
970	Drain Projects	\$0.00	\$2,602.17	\$2,600.00	\$2,556.00	\$0.00	
	Total	\$2,717.80	\$2,602.17	\$2,600.00	\$2,556.00	\$2,700.00	
101.448	Street Lights						
920	Street Lights - Utilities	\$6,151.84	\$5,680.01	\$5,500.00	\$4,652.00	\$5,500.00	
	Total	\$6,151.84	\$5,680.01	\$5,500.00	\$4,652.00	\$5,500.00	
101.526	Transfer Station (Dump)						
706	Transfer Station - Salary	\$6,456.00	\$6,610.00	\$6,500.00	\$5,218.00	\$6,500.00	
712	Transfer Station - Maint. & Repair	\$700.00	\$3,141.50	\$1,500.00	\$1,305.00	\$2,000.00	
715	Transfer Station - FICA	\$486.54	\$495.72	\$500.00	\$399.00	\$497.25	
801	Transfer Station - Contract Disposal	\$18,874.34	\$22,466.40	\$23,000.00	\$21,089.00	\$23,000.00	
803	Transfer Station - Snow Plowing/ Mowing	\$480.00	\$405.00	\$1,000.00	\$650.00	\$1,000.00	
920	Transfer Station - Utilities	\$695.53	\$654.71	\$700.00	\$557.00	\$700.00	
956	Transfer Station - Miscellaneous	\$0.00	\$175.14	\$2,200.00	\$1,904.00	\$5,500.00	
980	Transfer Station - Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$27,692.41	\$33,948.47	\$35,400.00	\$31,122.00	\$39,197.25	
101	Miscellaneous						
729.801.016	Dangerous Building Professional Services					\$5,000.00	
732.801.016	Blight Clean Up	\$0.00	\$0.00	\$4,000.00	\$2,934.00	\$0.00	
751.974.003	Recreation Facilities	\$340.00	\$531.25	\$540.00	\$0.00	\$0.00	
751.975.004	Recreation Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
999.715	FICA	\$1,194.03	\$1,186.56	\$0.00	\$0.00	\$-	
	Total	\$1,534.03	\$1,717.81	\$4,540.00	\$2,934.00	\$6,600.00	
	Total Expenses	\$289,328.28	\$357,160.69	\$436,088.00	\$360,612.00	\$378,822.69	
	Revenue Less Expenditures	\$86,035.76	-\$688.69	-\$18,205.00	-\$48,094.26	-\$4,891.54	

		GENERAL FUND BUDGET				
		Actual	Actual	Budget	Actual	Proposed Budget
101.000.	REVENUE	2018/2019	2019-2020	2020-2021	2020-2021	2021-2022
		Fund Balance in BSA:		\$340,635.44		

ROADS DEPARTMENT BUDGET

		Actual 2018/19	Actual 2019/20	Budget 2020/21	Actual 2020/21	Proposed Budget 2021/22
201.000.	REVENUE					
403	Prop Tax - Current	\$240,526.00	\$203,703.53	\$250,000.00	\$121,373.00	\$271,786.00
664	Interest Earned	\$3,966.65	\$8,169.48	\$1,000.00	\$627.00	\$800.00
TOTAL PROPERTY TAXES (REVENUE)		\$244,492.65	\$211,873.01	\$251,000.00	\$122,000.00	\$272,586.00
		Actual 2018/19	Actual 2019/20	Budget 2020/21	Actual 2020/21	Proposed Budget 2021/22
201.450.	EXPENSES					
801	Driveway Tubes	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
971	Highways Streets & Bridges	\$150,657.34	\$106,328.98	\$410,000.00	\$467,537.00	\$150,000.00
985	Capital	\$0.00	\$0.00	\$53,000.00	\$0.00	\$58,000.00
TOTAL EXPENSES		\$150,657.34	\$106,328.98	\$468,000.00	\$467,537.00	\$213,000.00
TOTAL EXPENDITURES		\$150,657.34	\$106,328.98	\$468,000.00	\$467,537.00	\$213,000.00
Revenue Less Expenditures		\$93,835.31	\$105,544.03	-\$217,000.00	-\$345,537.00	\$59,586.00
VAN BUREN ROAD COMMISSION - ROAD MILLAGE - OUR PORTION						
VBCRC		2019	2020	Balance as of 2020	NEED THIS	
ROAD MILLAGE		\$52,385.00	\$55,974.00	\$117,695.05		
Fund Balance in BSA:				\$739,748.07		

FIRE DEPARTMENT BUDGET

		Actual	Actual	Budget	Actual	Proposed
		2018/19	2019/20	2020/21	2020/21	Budget 2021/22
206.000.	REVENUE					
403	Fire Prop tax-Current	\$167,722.33	\$135,775.12	\$168,000.00	\$85,956.00	\$184,997.00
664 665	Fire interest Earned	\$1,826.46	\$4,454.50	\$800.00	\$355.00	\$1,500.00
677	Fire Cont. from donations	\$708.88	\$540.40	\$0.00	\$0.00	-
681	Fire Dept. Rental Income	\$5,200.00	\$2,800.00	\$0.00	\$0.00	\$6,000.00
694	Fire Other Revenue	\$3,530.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL REVENUE PLUS NECESSARY FUND BALANCE		\$178,987.67	\$143,570.02	\$168,800.00	\$86,311.00	\$192,997.00
EXPENSES						
206.335.	Misc.					
925	Misc Fees			\$540.00	\$540.00	\$540.00
TOTAL MISC EXPENSES				\$540.00	\$540.00	\$540.00
206.336.	Personnel					
705	Chief - Salary	\$20,796.00	\$20,796.00	\$20,800.00	\$17,352.00	\$20,800.00
707	Officers - Salary	\$4,600.00	\$4,920.00	\$6,000.00	\$5,256.00	\$7,000.00
711	ES Pay	\$0.00	\$5,045.00	\$11,000.00	\$7,958.00	\$15,000.00
712	Fighters - On Call Pay	\$13,930.40	\$10,563.00	\$0.00	\$0.00	
713	Training - Fire Fighter Pay	\$5,400.38	\$5,821.16	\$0.00	\$0.00	
715	FIRE FICA	\$3,254.74	\$4,076.62	\$3,900.00	\$3,856.00	\$3,300.00
716	EMT COVID Response			\$7,000.00	\$4,900.00	\$0.00
717	Cadet Program	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
718	Weekday Coverage FF-II/MFR	\$0.00	\$13,715.00	\$18,000.00	\$15,156.00	\$22,000.00
730	Fighters - Clothing & Uniforms	\$1,106.68	\$0.00	\$1,200.00	\$984.00	\$1,200.00
850	Fighters - Recruit & Retain	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
TOTAL FIGHTER SALARY EXPENSES		\$49,088.20	\$64,936.78	\$69,350.00	\$55,462.00	\$70,750.00
206.337.	Training					

862	FIRE Training Fees & Supplies	\$0.00	\$1,900.00	\$2,000.00	\$144.00	-
863	FIRE Training - MFR	\$0.00	\$0.00	\$1,000.00	\$820.00	-
864	FIRE Training & Conferences	\$0.00	\$0.00	\$2,000.00	\$0.00	-
865	FIRE Training - Equipment	\$0.00	\$0.00	\$250.00	\$0.00	-
TOTAL TRAINING EXPENSES		\$0.00	\$1,900.00	\$5,250.00	\$964.00	\$0.00
206.338. Insurance						
717.001	FIRE Insurance - Workers Comp	\$1,898.00	\$1,900.00	\$2,000.00	\$0.00	\$2,683.00
910	FIRE Insur. - Liability & Life	\$20,115.00	\$10,605.00	\$12,000.00	\$1,803.00	\$12,000.00
TOTAL INSURANCE EXPENSES		\$22,013.00	\$12,505.00	\$14,000.00	\$1,803.00	\$14,683.00
206.339. Professional Services						
801.001	FIRE Prof Services - Legal	\$0.00	\$0.00	\$700.00	\$630.00	\$1,000.00
803	ES Payroll Services	-	-	-	-	\$1,750.00
808	FIRE Prof Services - Medical	\$5,435.00	\$6,415.00	\$10,000.00	\$9,055.00	\$10,000.00
814	FIRE -Computer Support	\$402.76	\$400.00	\$450.00	\$100.00	\$450.00
815	FIRE Prof Services-Organiz.	\$125.00	\$125.00	\$600.00	\$75.00	\$2,000.00
TOTAL PROFESSIONAL SERVICES EXPENSES		\$5,962.76	\$6,940.00	\$11,750.00	\$9,860.00	\$15,200.00
206.340. Fire Stations						
727	Stations - Supplies	\$3,888.09	\$0.00	\$2,000.00	\$2,019.00	\$2,000.00
728	Stations-Supplies #2	\$1,161.60	\$6,202.21	\$0.00	\$0.00	-
729	FIRE Office Supply	\$1,343.58	\$109.57	\$0.00	\$0.00	-
920	Stations - Utilities	\$3,699.99	\$3,369.29	\$3,300.00	\$2,855.00	\$3,300.00
921	Station Utilities-2	\$7,647.29	\$6,439.66	\$6,100.00	\$3,896.00	\$6,500.00
922	Station Phone	\$2,302.72	\$3,840.68	\$5,300.00	\$4,790.00	\$4,100.00
923	Stations-Snow Plowing	\$3,225.00	\$920.00	\$3,000.00	\$690.00	\$3,000.00
930	Stations-Maintain&Repair	\$2,195.00	\$1,288.11	\$1,300.00	\$1,241.00	\$1,500.00
931	Radios - Maintain&Repair	\$0.00	\$1,013.80	\$4,200.00	\$3,545.00	\$2,500.00
932	Stations Maintain&Repair#2	\$4,973.40	\$5,399.09	\$3,500.00	\$3,385.00	\$2,500.00
933	Station - Ground Maintain	\$648.00	\$648.00	\$0.00	\$0.00	

TOTAL PROFESSIONAL SERVICES EXPENSES		\$31,084.67	\$29,230.41	\$28,700.00	\$22,421.00	\$25,400.00
206.341. Equipment						
727	E.F.Responder supply	\$0.00	\$3,342.88	\$1,500.00	\$1,340.00	\$1,500.00
728.002	Equipment - Supplies	\$1,473.26	\$2,646.01	\$3,000.00	\$2,583.00	\$3,000.00
728.004	Apparatus - Supplies	\$1,345.92	\$3,814.97	\$4,000.00	\$429.00	\$4,000.00
729.001	Apparatus - Fuel & Oil	\$2,387.62	\$2,427.27	\$2,500.00	\$1,172.00	\$4,000.00
731	Apparatus - Loose Equipment	\$1,552.34	\$570.19	\$1,000.00	\$0.00	\$1,000.00
732	Personnel Gear	\$0.00	\$0.00	\$18,000.00	\$18,830.00	\$2,000.00
940	Equipment - Maintain & Repair	\$1,780.99	\$2,143.22	\$2,200.00	\$933.00	\$2,000.00
940.001	Apparatus - Maintain & Repair	\$7,680.47	\$6,273.10	\$11,150.00	\$9,846.00	\$12,500.00
942	Equipment - Testing	\$0.00	\$0.00	1,000.00	2,075.00	1,000.00
942.001	Apparatus - Testing	\$1,776.25	\$3,214.14	\$3,300.00	\$3,486.00	\$3,600.00
TOTAL EQUIPMENT EXPENSES		\$80,166.19	\$82,892.60	\$105,050.00	\$40,694.00	\$34,600.00
206.342. Capital Expenses						
956	Fire Equipment	\$980.00	\$178.45	\$4,500.00	\$4,381.00	\$8,000.00
971	Fire Stations	\$10.59	\$2,970.46	\$0.00	\$0.00	-
972	Fire Apparatus	\$0.00	\$188.45	\$0.00	\$0.00	-
972.004	Tanker 2770	\$0.00	\$0.00	\$9,800.00	\$9,144.00	-
973	Radios	\$6,884.00	\$760.75	\$12,500.00	\$10,592.00	\$6,600.00
981	Vehicles			\$47,000.00	\$46,117.00	-
985	Medical Equipment			\$30,310.00	\$30,310.00	
TOTAL CAPITAL EXPENSES		\$7,874.59	\$4,098.11	\$104,110.00	\$100,544.00	\$14,600.00
206.901. Misc. Expenses						
901.001	FIRE Late Charges & Fees	\$47.04	\$107.69	\$350.00	\$343.00	
992	FIRE Debt Service Interest			\$300.00	\$222.00	
TOTAL MISC EXPENSES		\$47.04	\$107.69	\$650.00	\$565.00	\$0.00
TOTAL EXPENDITURES		\$190,273.69	\$195,670.59	\$327,650.00	\$222,993.00	\$160,573.00
Revenue Less Expenditures		-\$11,286.02	-\$52,100.57	-\$158,850.00	-\$136,682.00	\$32,424.00

			Fund Balance in BSA:	\$374,916.24	

POLICE DEPARTMENT BUDGET						
		Actual 2018/19	Actual 2019/20	Budget 2020/21	Actual 2020/21	Proposed Budget 2021/22
207.000.	REVENUE					
403	Property Tax Current	\$109,166.78	\$90,492.53	\$103,000.00	\$54,178.00	\$121,319.00
664	Interest Earned	\$1,004.87	\$2,322.68	\$2,300.00	\$200.00	\$250.00
TOTAL PROPERTY TAXES (REVENUE)		\$110,171.65	\$92,815.21	\$105,300.00	\$54,378.00	\$121,569.00
		Actual 2018/19	Actual 2019/20	Budget 2020/21	Actual 2020/21	Proposed Budget 2021/22
	EXPENSES					
207.301.	Law Enforcement					
208	Office/Garage Rental					\$6,300.00
801	Contracted Police Expense	\$90,844.40	\$106,544.42	\$99,600.00	\$73,327.00	\$99,600.00
802	Deputy Cell	\$932.20	\$1,438.51	\$1,200.00	\$691.00	\$2,500.00
900	Printing and Publishing (Neighborhood watch)					\$1,000.00
TOTAL PERSONNEL EXPENSES		\$91,776.60	\$107,982.93	\$100,800.00	\$74,018.00	\$109,400.00
207.306.	Vehicle					
726	Expenses	\$1,616.60	\$2,583.06	\$4,500.00	\$1,738.00	\$4,500.00
TOTAL VEHICLE EXPENSES		\$1,616.60	\$2,583.06	\$4,500.00	\$1,738.00	\$4,500.00
TOTAL EXPENDITURES		\$93,393.20	\$110,565.99	\$105,300.00	\$75,756.00	\$113,900.00
Revenue Less Expenditures		\$16,778.45	-\$17,750.78	\$0.00	-\$21,378.00	\$7,669.00
Fund Balance in BSA:					\$202,212.05	

AMBULANCE DEPARTMENT BUDGET - CONFIRMING WITH ACCOUNTANT THAT THIS IS CLOSED

		Actual	Actual	Budget	Actual	Proposed
		2018/19	2019/20	2020/21	2020/21	Budget 2021/22
210,000.	REVENUE					
PROPERTY TAXES (INCOME)						
664	Interest Earned		\$111.09	\$100.00	\$20.00	\$20.00
TOTAL PROPERTY TAXES (REVENUE)		\$0.00	\$111.09	\$100.00	\$20.00	\$20.00
Fund Balance				\$309.00	\$229.00	\$249.00
				Fund Balance in BSA: \$228.64		

NORTH LAKE SPECIAL ASSESSMENT BUDGET

		Actual	Actual	Budget	Actual	Proposed
		2018/19	2019/20	2020/21	2020/21	Budget 2021/22
218.000.	REVENUE					
403	N. Lake Current	\$3,600.00	\$10,871.15	0.00	0.00	
404	N.Lake SPASS	\$29,549.44	\$23,382.52	38,500.00	20,384.00	38,500.00
664	N.Lake Interest	\$29.35	\$118.04	100.00	3.00	5.00
TOTAL PROPERTY TAXES (REVENUE)		\$29,578.79	\$23,500.56	\$38,600.00	\$20,387.00	\$38,505.00
		Actual	Actual	Adopted Budget	Actual	Proposed
		2018/19	2019/20	2020/21	2020/21	Budget 2021/22
EXPENSES						
218.101.	General Fees					
740	N.Lake Fees to General	\$375.00	\$375.00	\$375.00	\$0.00	
TOTAL GENERAL FEE EXPENSES		\$375.00	\$375.00	\$375.00	\$0.00	\$0.00
218.759.	Contract Services					
959	N.Lake Contract Services	\$35,168.31	\$27,413.92	\$39,900.00	\$38,367.00	\$38,505.00
TOTAL CONTRACT EXPENSES		\$35,168.31	\$27,413.92	\$39,900.00	\$38,367.00	\$38,505.00
TOTAL EXPENDITURES		\$35,543.31	\$27,788.92	\$40,275.00	\$38,367.00	\$38,505.00
Revenue Less Expenditures		-\$5,589.52	-\$3,913.36	-\$1,300.00	-\$17,980.00	\$0.00
				Fund Balance in BSA:	\$8,741.43	

SADDLE LAKE SPECIAL ASSESSMENT BUDGET

		Actual	Actual	Budget	Actual	Proposed
220.000.	REVENUE	2018/19	2019/20	2020/21	2020/21	Budget 2021/22
403	S. Lake Current	\$1,300.00	\$260.00	\$0.00	\$0.00	
404	S.Lake SPASS	\$24,829.24	\$25,838.38	\$26,000.00	\$17,959.00	\$26,000.00
664	S.Lake Interest	\$55.93	\$271.53	\$200.00	\$5.00	\$50.00
TOTAL PROPERTY TAXES (REVENUE)		\$24,885.17	\$26,109.91	\$26,200.00	\$17,964.00	\$26,050.00
		Actual	Actual	Budget	Actual	Proposed
	EXPENSES	2018/19	2019/20	2020/21	2020/21	Budget 2021/22
220.101.	General Fees					
740	S.Lake Fees to General	\$1,020.00	\$510.00	\$510.00	\$5,200.00	\$510.00
TOTAL GENERAL FEE EXPENSES		\$1,020.00	\$510.00	\$510.00	\$5,200.00	\$510.00
220.759.	Contract Services					
195	Deferred Outflow	\$0.00	\$0.00	\$9,700.00	\$0.00	
959	S.Lake Contract Services	\$22,837.00	\$39,444.55	\$16,500.00	\$15,165.00	\$18,400.00
TOTAL CONTRACT EXPENSES		\$22,837.00	\$39,444.55	\$26,200.00	\$15,165.00	\$18,400.00
TOTAL EXPENDITURES		\$23,857.00	\$39,954.55	\$26,710.00	\$20,365.00	\$18,910.00
Revenue Less Expenditur		\$2,048.17	-\$13,334.64	\$0.00	\$2,799.00	\$7,650.00
Fund Balance in BSA:				\$30,242.23		

SENIOR SERVICES DEPARTMENT BUDGET - PASS THROUGH

		Actual 2018/19	Actual 2019/20	Budget 2020/21	Actual 2020/21	Proposed Budget 2021/22
REVENUE						
PROPERTY TAXES (INCOME)						
	Millage - County-supported		\$11,304.03			\$24,246.00
	Millage - Township controlled					\$24,246.00
TOTAL PROPERTY TAXES (REVENUE)		\$0.00	\$11,304.03	\$0.00	\$0.00	\$48,492.00
EXPENSES						
	Senior Services					\$48,492.00
TOTAL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$48,492.00
TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$48,492.00
Revenue Less Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior millage funds pass through the tax account and never enter as separate fund						
Fund Balance in Fund 235 in BSA:				\$11,347.70		

HOUSING DEPARTMENT BUDGET

		Actual	Actual	Budget	Actual	Proposed
		2018/19	2019/20	2020/21	2020/21	Budget 2021/22
275.000.	REVENUE					
PROPERTY TAXES (INCOME)						
664	Interest Earned		\$431.35	\$450.00	\$37.00	\$200.00
TOTAL PROPERTY TAXES (REVENUE)		\$0.00	\$431.35	\$450.00	\$37.00	\$200.00
EXPENSES		Actual	Actual	Budget	Actual	Proposed
		2018/19	2019/20	2020/21	2020/21	Budget 2021/22
	Blight Clean Up	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Transfer Station Disposal					\$5,000.00
TOTAL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Revenue Less Expenditures		\$0.00	\$431.35	\$450.00	\$37.00	-\$9,800.00
This should be fund 630						
Fund Balance in BSA:				\$56,215.78		
Also noted in BSA - Outstanding Loans:				\$38,015.00		

CAPITAL PROJECT BUDGET

		Actual	Actual	Budget	Actual	Proposed
		2018/19	2019/20	2020/21	2020/21	Budget 2021/22
401	REVENUE					
664	Interest Earned					
TOTAL PROPERTY TAXES (REVENUE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Actual	Actual	Budget	Actual	Proposed
		2018/19	2019/20	2020/21	2020/21	Budget 2021/22
	EXPENSES					\$0.00
TOTAL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Less Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00