

FY 2021 - 2022 Budget
Adopted 3/30/2021

FY 2020-2021

	25-Mar-21	FY 2020-2021		FY 2021-2022	
	Actual	Budget	% of Budget	Budget	Difference

Ordinary Income/Expense

Income

000-402 · Current Property Taxes	216,845.64	217,000.00	99.93%	225,000.00	8,000.00
000-411 · Delinquent Property Taxes	12,291.06	12,292.00	99.99%	10,000.00	-2,292.00
000-445 · Penalties and Interest on Taxes	0.00	1,000.00	0.0%	1,000.00	0.00
000-447 · Tax Administration Fee 1%	145,286.18	135,400.00	107.3%	135,000.00	-400.00
000-477 · Cable Franchise Fee	11,763.03	11,000.00	106.94%	11,000.00	0.00
000-490 · Land Division Fees	900.00	900.00	100.0%	600.00	-300.00
000-491 · Land Use Permits	5,855.00	5,600.00	104.55%	5,000.00	-600.00
000-573 · Local Comm. Stab. Authority	6,081.42	6,082.00	99.99%	6,000.00	-82.00
000-574 · State Shared Revenue	63,634.00	64,600.00	98.51%	65,000.00	400.00
000-602 · State Ed. Processing Fee	11,925.00	11,925.00	100.0%	6,000.00	-5,925.00
000-603 · SBHT Grants	50,000.00	50,000.00	100.0%	0.00	-50,000.00
000-613 · Zoning Fees	1,350.00	1,500.00	90.0%	1,500.00	0.00
000-640 · Emer. Serv. Account. Support	10,000.00	10,000.00	100.0%	10,000.00	0.00
000-653 · Boat Ramp Fees	2,783.25	2,784.00	99.97%	2,785.00	1.00
000-665 · Interest	4,159.40	6,000.00	69.32%	700.00	-5,300.00
000-667 · Hall Security Deposit and Rent	3,800.00	5,800.00	65.52%	3,000.00	-2,800.00
000-671 · Tower Lease	59,474.09	60,000.00	99.12%	60,000.00	0.00
000-674 · Park Fund Raisers/Contributio	560.00	560.00	100.0%	0.00	-560.00
000-675 · GAG Fund Raisers/Contributio	5,055.00	7,055.00	71.65%	5,000.00	-2,055.00
000-676 · Reimbursements	4,240.82	4,241.00	100.0%	3,000.00	-1,241.00
000-684 · Miscellaneous Revenue/Divide	4,621.69	5,148.00	89.78%	4,500.00	-648.00
000-680 · M-Dot Permit Fee/Pass Thru	0.00	150.00	0.0%	0.00	-150.00

Total Income	620,625.58	619,037.00	100.26%	555,085.00	-63,952.00
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Gross Profit	620,625.58	619,037.00	100.26%	555,085.00	-63,952.00
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Expense

101 · Township Board

101-702 · Trustee Salaries	7,064.88	7,065.00	100.0%	7,156.60	91.60
101-704 · Trustee Per Diem	2,000.00	3,200.00	62.5%	3,200.00	0.00
101-714 · Trustee Payroll Taxes	653.46	785.00	83.24%	800.00	15.00
101-727 · Postage	1,542.49	1,600.00	96.41%	1,600.00	0.00
101-728 · Office Supplies	3,422.99	4,400.00	77.8%	4,400.00	0.00
101-729 · Office non-Capital Equipment	1,682.00	1,700.00	98.94%	1,500.00	-200.00
101-804 · Water Quality	4,000.00	4,000.00	100.0%	4,000.00	0.00
101-805 · Payroll Expense	1,692.00	2,500.00	67.68%	2,500.00	0.00
101-808 · Township Audit	13,775.00	13,775.00	100.0%	14,250.00	475.00
101-809 · Township Legal	6,370.15	7,000.00	91.0%	7,000.00	0.00
101-810 · Bank Fees	1,185.90	1,200.00	98.83%	1,300.00	100.00
101-853 · Telephone	4,556.61	4,450.00	102.4%	4,600.00	150.00
101-900 · Publishing	1,956.35	2,200.00	88.93%	2,400.00	200.00

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101-910 · Trustee Education	664.69	665.00	99.95%	800.00	135.00
101-931 · Equipment Maint.	6,782.72	6,500.00	104.35%	6,500.00	0.00
101-934 · Website Maintenance	10,511.50	11,040.00	95.21%	1,000.00	-10,040.00
101-935 · Insurance	21,688.36	22,000.00	98.58%	22,000.00	0.00
101-940 · Post Office Box 276	64.00	70.00	91.43%	76.00	6.00
101-946 · Consulting/Engineering	5,759.25	6,000.00	95.99%	6,000.00	0.00
101-953 · Watershed Overlay Design	3,500.00	3,500.00	100.0%	0.00	-3,500.00
101-958 · MTA Dues	5,990.05	6,000.00	99.83%	6,100.00	100.00
101-960 · Miscellaneous Exp	0.00	300.00	0.0%	300.00	0.00
101-980 · TB Capital Outlay	9,752.60	9,755.00	99.98%	0.00	-9,755.00
Total 101 · Township Board	114,615.00	119,705.00	95.75%	97,482.60	-22,222.40
171 · Supervisor					
171-702 · Supervisor Salary	25,071.47	25,775.00	97.27%	26,109.42	334.42
171-703 · Deputy Supervisor	500.00	500.00	100.0%	0.00	-500.00
171-714 · Supervisor Payroll Taxes	1,894.21	2,100.00	90.2%	2,000.00	-100.00
171-910 · Education	563.43	565.00	99.72%	800.00	235.00
Total 171 · Supervisor	28,029.11	28,940.00	96.85%	28,909.42	-30.58
215 · Clerk					
215-702 · Clerk Salary	39,064.62	40,160.00	97.27%	40,681.72	521.72
215-703 · Deputy Clerk	6,570.00	8,000.00	82.13%	9,360.00	1,360.00
215-704 · Retired Clerk	5,969.38	5,970.00	99.99%	0.00	-5,970.00
215-705 · Clerk Bonus	2,000.00	2,000.00	100.0%	0.00	-2,000.00
215-714 · Clerk Payroll Taxes	4,038.74	4,295.00	94.03%	3,830.00	-465.00
215-861 · Mileage	114.50	200.00	57.25%	300.00	100.00
215-910 · Education	562.70	563.00	99.95%	800.00	237.00
Total 215 · Clerk	58,319.94	61,188.00	95.31%	54,971.72	-6,216.28
247 · Board of Review					
247-702 · Brd of Review Wages	600.00	800.00	75.0%	800.00	0.00
247-714 · Brd of Review Payroll Taxes	45.90	65.00	70.62%	60.00	-5.00
247-861 · Mileage	0.00	100.00	0.0%	100.00	0.00
247-900 · Publishing	140.58	210.00	66.94%	210.00	0.00
247-910 · Education	470.00	470.00	100.0%	300.00	-170.00
Total 247 · Board of Review	1,256.48	1,645.00	76.38%	1,470.00	-175.00
253 · Treasurer					
253-702 · Treasurer Salary	31,279.52	34,245.00	91.34%	26,338.00	-7,907.00
253-703 · Deputy Treas. Wages	8,861.00	8,600.00	103.04%	8,600.00	0.00
253-714 · Treasurer Payroll Taxes	3,031.69	3,300.00	91.87%	2,665.00	-635.00
253-727 · Postage	1,984.98	2,000.00	99.25%	2,200.00	200.00
253-861 · Mileage	557.54	600.00	92.92%	400.00	-200.00
253-900 · Printing Tax Bills	763.27	900.00	84.81%	900.00	0.00
253-910 · Education	562.68	563.00	99.94%	800.00	237.00
253-934 · Program Maintenance	2,136.00	2,136.00	100.0%	2,200.00	64.00
253-940 · Post Office Box 56	76.00	70.00	108.57%	76.00	6.00
Total 253 · Treasurer	49,252.68	52,414.00	93.97%	44,179.00	-8,235.00

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257 · Assessor

257-702 · Assessor Wages	3,534.46	3,705.00	95.4%	3,600.00	-105.00
257-703 · Assessor Contract	39,568.14	39,632.00	99.84%	40,186.56	554.56
257-714 · Assessor Payroll Taxes	269.06	285.00	94.41%	280.00	-5.00
257-727 · Postage	1,071.97	1,100.00	97.45%	1,150.00	50.00
257-861 · Mileage	192.63	400.00	48.16%	400.00	0.00
257-900 · Printing Assessment Notices	2,987.85	3,800.00	78.63%	3,500.00	-300.00
257-934 · Program Maintenance	1,828.00	2,000.00	91.4%	2,000.00	0.00
257-957 · Land Division Fees	412.50	413.00	99.88%	300.00	-113.00
257-967 · Assessor Special Projects	0.00	1,887.00	0.0%	2,000.00	113.00
Total 257 · Assessor	49,864.61	53,222.00	93.69%	53,416.56	194.56

262 · Elections

262-702 · Inspector Wages	5,458.24	5,459.00	99.99%	5,500.00	41.00
262-703 · Chairperson Wages	1,855.00	1,855.00	100.0%	1,850.00	-5.00
262-704 · Clerk Bonus	1,500.00	1,500.00	100.0%	1,500.00	0.00
262-714 · Election Payroll Taxes	674.22	700.00	96.32%	700.00	0.00
262-727 · Postage	600.00	600.00	100.0%	880.00	280.00
262-728 · Supplies	1,575.84	1,576.00	99.99%	1,500.00	-76.00
262-729 · Election non-Capital Equipme	0.00	1.00	0.0%	0.00	-1.00
262-861 · Mileage	986.13	987.00	99.91%	900.00	-87.00
262-900 · Publishing	107.40	108.00	99.44%	120.00	12.00
262-934 · Maintenance	265.66	266.00	99.87%	200.00	-66.00
Total 262 · Elections	13,022.49	13,052.00	99.77%	13,150.00	98.00

265 · Buildings & Grounds

265-677 · Hall Deposit or Rent Refund	2,392.00	2,392.00	100.0%	1,000.00	-1,392.00
265-920 · T.H. Heat - Gas	1,864.39	2,200.00	84.75%	2,220.00	20.00
265-921 · Town Hall Electric	4,059.80	4,700.00	86.38%	4,700.00	0.00
265-927 · Snowplowing	1,040.00	1,500.00	69.33%	1,500.00	0.00
265-928 · Town Hall Landscaping & Lav	5,101.19	5,102.00	99.98%	6,000.00	898.00
265-929 · T.H. Contract Cleaning	7,320.00	8,000.00	91.5%	12,000.00	4,000.00
265-934 · T.H. General Maintenance	11,258.05	11,325.00	99.41%	18,000.00	6,675.00
265-935 · Town Hall Insurance	1,346.00	1,400.00	96.14%	1,500.00	100.00
Total 265 · Buildings & Grounds	34,381.43	36,619.00	93.89%	46,920.00	10,301.00

444 · Sidewalks & Trails

444-930 · Sidewalk Maint.	2,856.25	2,860.00	99.87%	3,000.00	140.00
444-989 · Heritage Trl Connection	50,960.00	51,000.00	99.92%	50,000.00	-1,000.00
Total 444 · Sidewalks & Trails	53,816.25	53,860.00	99.92%	53,000.00	-860.00

446 · Roads, Streets, Bridges

446-955 · LCRC Annual Permit App.	40.00	40.00	100.0%	40.00	0.00
446-989 · Road Striping, Maint. & Pavin	75,279.65	75,281.00	100.0%	53,000.00	-22,281.00
Total 446 · Roads, Streets, Bridges	75,319.65	75,321.00	100.0%	53,040.00	-22,281.00

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448 · Street Lighting					
448-921 · Street Lights Electricity	1,474.94	1,500.00	98.33%	1,500.00	0.00
Total 448 · Street Lighting	1,474.94	1,500.00	98.33%	1,500.00	0.00
525 · Public WiFi					
525-955 · Annual Sub. Fee	3,600.00	3,600.00	100.0%	2,000.00	-1,600.00
525-980 · Public WiFi Capital Equipmen	3,825.00	3,825.00	100.0%	0.00	-3,825.00
Total 525 · Public WiFi	7,425.00	7,425.00	100.0%	2,000.00	-5,425.00
528 · Rubbish Collection Disposal					
528-836 · Glen Arbor Clean up Day	0.00	0.00	0.0%	12,000.00	12,000.00
Total 528 · Rubbish Collection Disposal	0.00	0.00	0.0%	12,000.00	12,000.00
567 · Cemetery					
567-934 · Maple Grove Cemetery Maint.	3,781.81	3,782.00	100.0%	7,000.00	3,218.00
567-935 · GA Cemetery Maintenance	0.00	0.00	0.0%	5,000.00	5,000.00
Total 567 · Cemetery	3,781.81	3,782.00	100.0%	12,000.00	8,218.00
570 · Boat Ramp					
570-934 · Ramp Maintenance	11,494.92	11,495.00	100.0%	9,500.00	-1,995.00
Total 570 · Boat Ramp	11,494.92	11,495.00	100.0%	9,500.00	-1,995.00
595 · Airport					
595-934 · Airport Maintenance	750.00	750.00	100.0%	750.00	0.00
Total 595 · Airport	750.00	750.00	100.0%	750.00	0.00
701 · Planning					
701-702 · Zoning Admin. Salary	16,150.00	16,200.00	99.69%	16,200.00	0.00
701-703 · Board Member Wages	3,350.00	5,000.00	67.0%	5,000.00	0.00
701-704 · Recording Secretary Wages	1,170.00	1,000.00	117.0%	1,000.00	0.00
701-714 · Planning/Zoning Payroll Tax	303.72	500.00	60.74%	460.00	-40.00
701-809 · Legal	0.00	1,000.00	0.0%	1,000.00	0.00
701-861 · Mileage	1,142.84	1,200.00	95.24%	1,200.00	0.00
701-900 · Publishing & Printing	329.82	300.00	109.94%	300.00	0.00
701-910 · Education	466.00	0.00	100.0%	500.00	500.00
701-946 · Consultation Fees	0.00	300.00	0.0%	300.00	0.00
701-956 · Special Projects	3,350.00	3,500.00	95.71%	3,500.00	0.00
701-957 · Land Division Fees	687.50	700.00	98.21%	300.00	-400.00
Total 701 · Planning	26,949.88	29,700.00	90.74%	29,760.00	60.00
751 · Parks & Recreation					
751-702 · Park Board Wages	0.00	0.00	0.0%	2,500.00	2,500.00
751-703 · Park Wages	0.00	0.00	0.0%	1,000.00	1,000.00
751-704 · Park Manager Wages	0.00	0.00	0.0%	6,000.00	6,000.00
751-729 · Park non-Capital Equipment	1,399.92	1,400.00	99.99%	6,000.00	4,600.00
751-764 · Tournament Expenses	0.00	0.00	0.0%	1,500.00	1,500.00
751-900 · Park Publishing	0.00	500.00	0.0%	500.00	0.00
751-921 · Park Electricity	879.90	1,000.00	87.99%	1,000.00	0.00

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751-928 · Park Landscaping & Lawn	5,325.12	5,326.00	99.98%	8,500.00	3,174.00
751-929 · Park Restroom Cleaning	11,950.00	11,950.00	100.0%	13,000.00	1,050.00
751-934 · Park Maintenance	4,708.12	4,710.00	99.96%	25,000.00	20,290.00
751-980 · Park Capital Outlay	5,460.08	6,314.00	86.48%	0.00	-6,314.00
Total 751 · Parks & Recreation	29,723.14	31,200.00	95.27%	65,000.00	33,800.00
757 · Glen Arbor Garden					
757-728 · Garden Restroom Supplies	2,345.71	2,350.00	99.82%	2,500.00	150.00
757-921 · Garden Electric	2,057.97	2,090.00	98.47%	2,200.00	110.00
757-928 · Garden Landscaping & Lawn	2,610.07	2,611.00	99.96%	6,000.00	3,389.00
757-929 · Garden Restroom Cleaning	25,416.60	25,417.00	100.0%	26,000.00	583.00
757-934 · Garden Maintenance	4,634.19	4,643.00	99.81%	5,000.00	357.00
Total 757 · Glen Arbor Garden	37,064.54	37,111.00	99.88%	41,700.00	4,589.00
Total Expense	596,541.87	618,929.00	96.38%	620,749.30	1,820.30
Net Ordinary Income	24,083.71	108.00	22,299.73%	-65,664.30	-65,772.30
Other Expense					
Other Expense					
845-726 · Fisher Lake Fund Transfer	6,500.00	6,500.00	100.0%	6,500.00	0.00
Total Other Expense	6,500.00	6,500.00	100.0%	6,500.00	0.00
Total Other Expense	6,500.00	6,500.00	100.0%	6,500.00	0.00
Net Other Income	-6,500.00	-6,500.00	100.0%	-6,500.00	0.00
Net Income	17,583.71	-6,392.00	-275.09%	-72,164.30	-65,772.30