

	FY 2021-2022 11-Mar-21 Actual	FY 2021-2022 Adopted Budget	% of Budget	11/16/2021 Amended Budget	FY 2022-2023 Proposed Budget	Difference
Ordinary Income/Expense						
Income						
000-402 · Current Property Taxes	225,723.29	225,000.00	100.32%	225,000.00	230,000.00	5,000.00
000-411 · Delinquent Property Taxes	5,982.88	10,000.00	59.83%	76,446.00	10,000.00	-66,446.00
000-445 · Penalties and Interest on Taxes	481.03	1,000.00	48.1%	1,000.00	1,000.00	0.00
000-447 · Tax Administration Fee 1%	134,086.76	135,000.00	99.32%	135,000.00	140,000.00	5,000.00
000-477 · Cable Franchise Fee	11,837.88	11,000.00	107.62%	11,000.00	11,500.00	500.00
000-490 · Land Division Fees	1,750.00	600.00	291.67%	1,250.00	600.00	-650.00
000-491 · Land Use Permits	7,315.00	5,000.00	146.3%	5,885.00	5,000.00	-885.00
000-528 · Other Federal Grants - ARPA	45,176.11	0.00	100.0%	44,995.00	45,000.00	5.00
000-573 · Local Comm. Stab. Authority	5,896.04	6,000.00	98.27%	7,650.00	6,000.00	-1,650.00
000-574 · State Shared Revenue	75,415.00	65,000.00	116.02%	65,000.00	60,000.00	-5,000.00
000-602 · State Ed. Processing Fee	6,030.00	6,000.00	100.5%	6,000.00	6,000.00	0.00
000-603 · SBHT Grants	34,300.00	0.00	100.0%	34,300.00	0.00	-34,300.00
000-604 · Events/Runs	5,825.60	0.00	100.0%	4,340.00	4,500.00	160.00
000-613 · Zoning Board of Appeals Fees	500.00	1,500.00	33.33%	1,500.00	1,000.00	-500.00
000-640 · Emer. Serv. Account. Support	10,000.00	10,000.00	100.0%	10,000.00	10,000.00	0.00
000-643 · Pickleball Fees	0.00	0.00	0.0%	0.00	500.00	500.00
000-644 · Tennis Tournament Fees	0.00	0.00	0.0%	0.00	500.00	500.00
000-653 · Boat Ramp Fees	2,178.00	2,785.00	78.21%	2,185.00	2,200.00	15.00
000-665 · Interest	7,696.02	700.00	1,099.43%	2,650.00	2,500.00	-150.00
000-667 · Hall Security Deposit and Rent	14,800.00	3,000.00	493.33%	12,500.00	14,000.00	1,500.00
000-671 · Tower Lease	64,460.53	60,000.00	107.43%	60,000.00	62,750.00	2,750.00
000-674 · Park Fund Raisers/Contributions	780.00	0.00	100.0%	780.00	500.00	-280.00
000-675 · GAG Fund Raisers/Contributions	4,795.00	5,000.00	95.9%	5,000.00	4,000.00	-1,000.00
000-676 · Reimbursements	214.98	3,000.00	7.17%	3,000.00	0.00	-3,000.00
000-677 · Cemetery Fundraser/Contribution	542.00	0.00	100.0%	550.00	0.00	-550.00
000-678 · FOIA Fees	160.00	0.00	100.0%	135.00	0.00	-135.00
000-684 · Miscellaneous Revenue/Dividends	981.18	4,500.00	21.8%	50,300.00	1,000.00	-49,300.00
000-679 · LCRC Permit Fee/Pass Thru	160.00	0.00	100.0%	80.00	160.00	80.00
000-680 · M-DOT Event Fee	150.00	0.00	100.0%	0.00	150.00	150.00
Total Income	667,237.30	555,085.00	120.21%	766,546.00	618,860.00	
Gross Profit	667,237.30	555,085.00	120.21%	766,546.00	618,860.00	

	FY 2021-2022 11-Mar-21 Actual	FY 2021-2022 Adopted Budget	% of Budget	11/16/2021 Amended Budget	FY 2022-2023 Proposed Budget	Difference
Expense						
101 · Township Board						
101-702 · Trustee Salaries	6,679.56	7,156.60	93.33%	7,156.60	7,393.00	236.40
101-704 · Trustee Per Diem	741.00	3,200.00	23.16%	3,200.00	3,200.00	0.00
101-714 · Trustee Payroll Taxes	550.46	800.00	68.81%	800.00	816.00	16.00
101-727 · Postage	1,516.81	1,600.00	94.8%	1,600.00	1,700.00	100.00
101-728 · Office Supplies	2,467.28	4,400.00	56.08%	4,400.00	3,000.00	-1,400.00
101-729 · Office non-Capital Equipment	349.00	1,500.00	23.27%	1,500.00	1,000.00	-500.00
101-804 · Water Quality-GLA	4,000.00	4,000.00	100.0%	4,000.00	0.00	-4,000.00
101-805 · Payroll Expense	1,605.50	2,500.00	64.22%	2,500.00	2,000.00	-500.00
101-808 · Township Audit	14,275.00	14,250.00	100.18%	14,275.00	14,500.00	225.00
101-809 · Township Legal	8,748.01	7,000.00	124.97%	9,000.00	7,000.00	-2,000.00
101-810 · Bank Fees	2,261.89	1,300.00	173.99%	1,300.00	2,500.00	1,200.00
101-853 · Telephone	4,214.04	4,600.00	91.61%	4,600.00	4,600.00	0.00
101-900 · Publishing	4,941.95	2,400.00	205.92%	4,400.00	4,000.00	-400.00
101-910 · Trustee Education	0.00	800.00	0.0%	800.00	800.00	0.00
101-931 · Equipment Maint.	8,535.03	6,500.00	131.31%	6,500.00	8,000.00	1,500.00
101-934 · Website Maintenance	749.40	1,000.00	74.94%	1,000.00	1,000.00	0.00
101-935 · Insurance	25,845.47	22,000.00	117.48%	22,000.00	26,000.00	4,000.00
101-940 · Post Office Box 276	76.00	76.00	100.0%	76.00	86.00	10.00
101-946 · Consulting/Engineering	5,642.25	6,000.00	94.04%	6,000.00	6,000.00	0.00
101-958 · MTA Dues	6,229.65	6,100.00	102.13%	6,230.00	6,500.00	270.00
101-960 · Miscellaneous Exp	300.00	300.00	100.0%	300.00	300.00	0.00
Total 101 · Township Board	99,728.30	97,482.60	102.3%	101,637.60	100,395.00	
171 · Supervisor						
171-702 · Supervisor Salary	24,299.36	26,109.42	93.07%	26,109.42	26,972.00	862.58
171-714 · Supervisor Payroll Taxes	1,858.51	2,000.00	92.93%	2,000.00	2,077.00	77.00
171-910 · Education	833.03	800.00	104.13%	840.00	800.00	-40.00
Total 171 · Supervisor	26,990.90	28,909.42	93.36%	28,949.42	29,849.00	
215 · Clerk						
215-702 · Clerk Salary	37,859.92	40,681.72	93.06%	40,681.72	42,025.00	1,343.28

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215-703 · Deputy Clerk	8,507.00	9,360.00	90.89%	9,360.00	9,360.00	0.00
215-714 · Clerk Payroll Taxes	3,542.97	3,830.00	92.51%	3,830.00	3,957.00	127.00
215-861 · Mileage	0.00	300.00	0.0%	300.00	300.00	0.00
215-910 · Education	676.25	800.00	84.53%	800.00	800.00	0.00
Total 215 · Clerk	50,586.14	54,971.72	92.02%	54,971.72	56,442.00	
247 · Board of Review						
247-702 · Brd of Review Wages	600.00	800.00	75.0%	800.00	800.00	0.00
247-714 · Brd of Review Payroll Taxes	45.90	60.00	76.5%	60.00	62.00	2.00
247-861 · Mileage	0.00	100.00	0.0%	100.00	100.00	0.00
247-900 · Publishing	126.18	210.00	60.09%	210.00	210.00	0.00
247-910 · Education	142.50	300.00	47.5%	300.00	300.00	0.00
Total 247 · Board of Review	914.58	1,470.00	62.22%	1,470.00	1,472.00	
253 · Treasurer						
253-702 · Treasurer Salary	24,512.00	26,338.00	93.07%	26,338.00	27,209.00	871.00
253-703 · Deputy Treas. Wages	9,059.84	8,600.00	105.35%	8,600.00	9,000.00	400.00
253-714 · Treasurer Payroll Taxes	2,620.95	2,665.00	98.35%	2,665.00	2,789.00	124.00
253-727 · Postage	2,165.22	2,200.00	98.42%	2,200.00	2,300.00	100.00
253-861 · Mileage	171.36	400.00	42.84%	400.00	200.00	-200.00
253-900 · Printing Tax Bills	703.64	900.00	78.18%	900.00	900.00	0.00
253-910 · Education	0.00	800.00	0.0%	800.00	2,400.00	1,600.00
253-934 · Program Maintenance	2,179.00	2,200.00	99.05%	2,200.00	2,300.00	100.00
253-940 · Post Office Box 56	84.00	76.00	110.53%	76.00	86.00	10.00
Total 253 · Treasurer	41,496.01	44,179.00	93.93%	44,179.00	47,184.00	
257 · Assessor						
257-702 · Assessor Wages	3,350.50	3,600.00	93.07%	3,600.00	3,600.00	0.00
257-703 · Assessor Contract	37,507.56	40,186.56	93.33%	40,186.56	41,512.68	1,326.12
257-714 · Assessor Payroll Taxes	256.74	280.00	91.69%	280.00	280.00	0.00
257-727 · Postage	167.89	1,150.00	14.6%	1,150.00	1,250.00	100.00
257-861 · Mileage	1,188.16	400.00	297.04%	400.00	300.00	-100.00
257-900 · Printing Assessment Notices	2,986.85	3,500.00	85.34%	3,500.00	3,500.00	0.00
257-934 · Program Maintenance	1,844.00	2,000.00	92.2%	2,000.00	2,000.00	0.00
257-957 · Land Division Fees	675.00	300.00	225.0%	300.00	300.00	0.00

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257-967 · Assessor Special Projects	0.00	2,000.00	0.0%	2,000.00	2,000.00	0.00
Total 257 · Assessor	47,976.70	53,416.56	89.82%	53,416.56	54,742.68	
262 · Elections						
262-702 · Inspector Wages	1,533.75	5,500.00	27.89%	5,500.00	5,500.00	0.00
262-703 · Chairperson Wages	635.00	1,850.00	34.32%	1,850.00	1,850.00	0.00
262-704 · Clerk Bonus	750.00	1,500.00	50.0%	1,500.00	1,500.00	0.00
262-714 · Election Payroll Taxes	223.27	700.00	31.9%	700.00	685.00	-15.00
262-727 · Postage	300.00	880.00	34.09%	880.00	880.00	0.00
262-728 · Supplies	166.52	1,500.00	11.1%	1,500.00	1,500.00	0.00
262-861 · Mileage	101.92	900.00	11.32%	900.00	900.00	0.00
262-900 · Publishing	64.35	120.00	53.63%	120.00	150.00	30.00
262-934 · Maintenance	0.00	200.00	0.0%	200.00	700.00	500.00
Total 262 · Elections	3,774.81	13,150.00	28.71%	13,150.00	13,665.00	
265 · Buildings & Grounds						
265-677 · Hall Deposit or Rent Refund	3,219.72	1,000.00	321.97%	2,720.00	3,500.00	780.00
265-920 · T.H. Heat - Gas	1,647.06	2,220.00	74.19%	2,220.00	2,220.00	0.00
265-921 · Town Hall Electric	6,500.09	4,700.00	138.3%	4,700.00	6,500.00	1,800.00
265-927 · Snowplowing	1,080.00	1,500.00	72.0%	1,500.00	1,500.00	0.00
265-928 · Town Hall Landscaping & Lawn	4,280.47	6,000.00	71.34%	6,000.00	5,000.00	-1,000.00
265-929 · T.H. Contract Cleaning	12,450.00	12,000.00	103.75%	12,000.00	12,000.00	0.00
265-934 · T.H. General Maintenance	11,635.65	18,000.00	64.64%	18,000.00	18,000.00	0.00
265-935 · Town Hall Insurance	1,434.00	1,500.00	95.6%	1,500.00	1,500.00	0.00
Total 265 · Buildings & Grounds	42,246.99	46,920.00	90.04%	48,640.00	50,220.00	
444 · Sidewalks & Trails						
444-930 · Sidewalk Maint.	0.00	3,000.00	0.0%	3,000.00	0.00	-3,000.00
444-989 · Heritage Trl Connection	41,214.21	50,000.00	82.43%	84,000.00	43,000.00	-41,000.00
Total 444 · Sidewalks & Trails	41,214.21	53,000.00	77.76%	87,000.00	43,000.00	
446 · Roads, Streets, Bridges						
446-955 · LCRC Race Permits	120.00	40.00	300.0%	80.00	160.00	80.00
446-989 · Road Striping, Maint. & Paving	53,100.00	53,000.00	100.19%	53,100.00	49,105.00	-3,995.00
Total 446 · Roads, Streets, Bridges	53,220.00	53,040.00	100.34%	53,180.00	49,265.00	

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448 · Street Lighting						
448-921 · Street Lights Electricity	1,644.43	1,500.00	109.63%	1,500.00	2,000.00	500.00
Total 448 · Street Lighting	1,644.43	1,500.00	109.63%	1,500.00	2,000.00	
525 · Public WiFi						
525-208 · American Tower Lease	8,508.00				5,500.00	
525-955 · Annual Sub. Fee	1,800.00	2,000.00	90.0%	2,000.00	2,000.00	0.00
Total 525 · Public WiFi	10,308.00	2,000.00	515.4%	2,000.00	7,500.00	
528 · Rubbish Collection Disposal						
528-836 · Glen Arbor Clean up Day	13,800.00	12,000.00	115.0%	13,800.00	14,000.00	200.00
Total 528 · Rubbish Collection Disposal	13,800.00	12,000.00	115.0%	13,800.00	14,000.00	
567 · Cemetery						
567-934 · Maple Grove Cemetery Maint.	0.17	7,000.00	0.0%	7,000.00	11,000.00	4,000.00
567-935 · GA Cemetery Maintenance	612.76	5,000.00	12.26%	25,000.00	17,800.00	-7,200.00
Total 567 · Cemetery	612.93	12,000.00	5.11%	32,000.00	28,800.00	
570 · Boat Ramp						
570-934 · Ramp Maintenance	9,020.00	9,500.00	94.95%	9,500.00	7,500.00	-2,000.00
Total 570 · Boat Ramp	9,020.00	9,500.00	94.95%	9,500.00	7,500.00	
595 · Airport						
595-934 · Airport Maintenance	750.00	750.00	100.0%	750.00	750.00	0.00
Total 595 · Airport	750.00	750.00	100.0%	750.00	750.00	
701 · Planning/Zoning						
701-702 · Zoning Admin. Salary	16,200.00	16,200.00	100.0%	16,200.00	24,000.00	7,800.00
701-703 · Board Member Wages	4,370.00	5,000.00	87.4%	5,000.00	5,050.00	50.00
701-704 · Recording Secretary Wages	960.00	1,000.00	96.0%	1,000.00	1,000.00	0.00
701-714 · Planning/Zoning Payroll Taxes	315.97	460.00	68.69%	460.00	400.00	-60.00
701-729 · Equipment/Software	95.68	0.00	100.0%	0.00	0.00	0.00
701-809 · Legal	12,289.00	1,000.00	1,228.9%	13,000.00	1,000.00	-12,000.00
701-861 · Mileage	1,228.89	1,200.00	102.41%	1,200.00	0.00	-1,200.00
701-900 · Publishing & Printing	729.17	300.00	243.06%	300.00	500.00	200.00
701-910 · Education	3,973.06	500.00	794.61%	4,700.00	500.00	-4,200.00
701-946 · Consultation Fees	0.00	300.00	0.0%	300.00	0.00	-300.00

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701-956 · Special Projects	2,650.00	3,500.00	75.71%	3,500.00	500.00	-3,000.00
701-957 · Land Division Fees	675.00	300.00	225.0%	300.00	0.00	-300.00
Total 701 · Planning/Zoning	43,486.77	29,760.00	146.13%	45,960.00	32,950.00	
751 · Parks & Recreation						
751-702 · Park Board Wages	0.00	2,500.00	0.0%	2,500.00	2,500.00	0.00
751-703 · Park Wages	757.50	1,000.00	75.75%	1,000.00	1,000.00	0.00
751-704 · Park Manager Wages	0.00	6,000.00	0.0%	6,000.00	6,000.00	0.00
751-714 · Park Payroll Taxes	57.93	0.00	100.0%	0.00	732.00	732.00
751-729 · Park non-Capital Equipment	3,112.64	6,000.00	51.88%	6,000.00	6,000.00	0.00
751-764 · Tournament Expenses	248.40	1,500.00	16.56%	1,500.00	1,000.00	-500.00
751-765 · Park Advertising	0.00	0.00	0.0%	0.00	1,500.00	1,500.00
751-900 · Park Publishing	73.35	500.00	14.67%	500.00	500.00	0.00
751-921 · Park Electricity	940.06	1,000.00	94.01%	1,000.00	1,000.00	0.00
751-928 · Park Landscaping & Lawn	7,926.40	8,500.00	93.25%	8,500.00	9,500.00	1,000.00
751-929 · Park Restroom Cleaning	12,480.00	13,000.00	96.0%	13,000.00	12,500.00	-500.00
751-934 · Park Maintenance	28,378.96	25,000.00	113.52%	25,000.00	30,000.00	5,000.00
751-946 · Consulting/Engineering	1,000.00	0.00	100.0%		0.00	
Total 751 · Parks & Recreation	54,975.24	65,000.00	84.58%	65,000.00	72,232.00	
757 · Glen Arbor Garden						
757-728 · Garden Restroom Supplies	1,427.61	2,500.00	57.1%	1,500.00	2,000.00	500.00
757-921 · Garden Electric	1,674.82	2,200.00	76.13%	2,200.00	2,000.00	-200.00
757-928 · Garden Landscaping & Lawn	5,186.59	6,000.00	86.44%	6,000.00	6,000.00	0.00
757-929 · Garden Restroom Cleaning	28,449.50	26,000.00	109.42%	28,450.00	28,500.00	50.00
757-934 · Garden Maintenance	5,149.56	5,000.00	102.99%	5,150.00	5,500.00	350.00
Total 757 · Glen Arbor Garden	41,888.08	41,700.00	100.45%	43,300.00	44,000.00	
Total Expense	584,634.09	620,749.30	94.18%	700,404.30	655,966.68	
Net Ordinary Income	82,603.21	-65,664.30	-125.8%	66,141.70	-37,106.68	
Other Income/Expense						
Other Expense						
Other Expense						
845-726 · Transfer Out to Fisher Lake Fund	6,411.60	6,500.00	98.64%	6,500.00	11,000.00	4,500.00

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Total Other Expense	6,411.60	6,500.00	98.64%	6,500.00	11,000.00	
Total Other Expense	6,411.60	6,500.00	98.64%	6,500.00	11,000.00	
Net Other Income	-6,411.60	-6,500.00	98.64%	-6,500.00	-11,000.00	
Net Income	76,191.61	-72,164.30	-105.58%	59,641.70	-48,106.68	