

FY 2023 - 2024 Proposed Budget

	FY 2022-2023 10-Mar-23 Actual	FY 2022-2023 Adopted Budget	2/21/2023 Amended Budget	% of Budget	FY 2023-2024 Proposed Budget	Difference
Ordinary Income/Expense						
Income						
000-402 · Current Property Taxes	228,948.73	230,000.00	230,000.00	99.54%	239,000.00	9,000.00
000-411 · Delinquent Property Taxes	3,543.30	10,000.00	3,544.00	99.98%	5,000.00	-5,000.00
000-445 · Penalties and Interest on Taxes	0.00	1,000.00	1,000.00	0.0%	1,000.00	0.00
000-447 · Tax Administration Fee 1%	140,937.70	140,000.00	140,000.00	100.67%	149,000.00	9,000.00
000-477 · Cable Franchise Fee	12,299.55	11,500.00	12,300.00	100.0%	12,000.00	500.00
000-490 · Land Division Fees	875.00	600.00	875.00	100.0%	600.00	0.00
000-491 · Land Use Permits	5,365.00	5,000.00	5,365.00	100.0%	5,000.00	0.00
000-528 · Other Federal Grants - ARPA	45,135.10	45,000.00	45,135.00	100.0%	0.00	-45,000.00
000-573 · Local Comm. Stab. Authority	6,000.19	6,000.00	6,000.00	100.0%	6,000.00	0.00
000-574 · State Shared Revenue	71,108.00	60,000.00	60,000.00	118.51%	80,000.00	20,000.00
000-602 · State Ed. Processing Fee	6,027.50	6,000.00	6,028.00	99.99%	6,000.00	0.00
000-604 · Events/Runs	4,327.23	4,500.00	4,500.00	96.16%	4,500.00	0.00
000-613 · Zoning Board of Appeals Fees	0.00	100.00	0.00	0.0%	0.00	-100.00
000-640 · Emer. Serv. Account. Support	10,000.00	10,000.00	10,000.00	100.0%	10,000.00	0.00
000-643 · Pickleball Fees	680.00	500.00	680.00	100.0%	500.00	0.00
000-644 · Tennis Tournament Fees	605.00	500.00	605.00	100.0%	500.00	0.00
000-653 · Boat Ramp Fees	1,766.00	2,200.00	1,766.00	100.0%	2,000.00	-200.00
000-665 · Interest	2,068.83	2,500.00	2,500.00	82.75%	2,500.00	0.00
000-667 · Hall Security Deposit and Rent	11,750.00	14,000.00	12,000.00	97.92%	12,000.00	-2,000.00
000-671 · Tower Lease	65,734.32	62,750.00	62,750.00	104.76%	70,000.00	7,250.00
000-674 · Park Fund Raisers/Contributions	1,060.00	500.00	110.00	963.64%	500.00	0.00
000-675 · GAG Fund Raisers/Contributions	2,170.00	4,000.00	4,170.00	52.04%	4,000.00	0.00
000-677 · Cemetery Fundraser/Contribution	110.00	0.00	110.00	100.0%	0.00	0.00
000-678 · FOIA Fees	205.00	0.00	205.00	100.0%	0.00	0.00
000-684 · Miscellaneous Revenue/Dividends	2,470.58	1,000.00	2,471.00	99.98%	1,000.00	0.00
000-679 · LCRC Permit Fee/Pass Thru	160.00	160.00	160.00	100.0%	160.00	0.00
000-680 · M-DOT Event Fee	150.00	150.00	150.00	100.0%	150.00	0.00

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	Actual	Budget	Budget		Budget	
Total Income	623,497.03	617,960.00	612,424.00	101.81%	611,410.00	-6,550.00
Gross Profit	623,497.03	617,960.00	612,424.00	101.81%	611,410.00	-6,550.00
Expense						
101 - Township Board						
101-702 · Trustee Salaries	6,766.00	7,393.00	7,393.00	91.52%	8,036.00	643.00
101-704 · Trustee Per Diem	1,200.00	3,200.00	3,200.00	37.5%	3,200.00	0.00
101-714 · Trustee Payroll Taxes	720.17	816.00	816.00	88.26%	861.00	45.00
101-727 · Postage	1,102.52	1,700.00	1,103.00	99.96%	1,700.00	0.00
101-728 · Office Supplies	2,922.17	3,000.00	3,000.00	97.41%	3,000.00	0.00
101-729 · Office non-Capital Equipment	3,034.35	1,000.00	3,035.00	99.98%	1,000.00	0.00
101-805 · Payroll Expense	1,578.00	2,000.00	2,000.00	78.9%	3,000.00	1,000.00
101-808 · Township Audit	15,700.00	14,500.00	15,700.00	100.0%	16,500.00	2,000.00
101-809 · Township Legal	2,653.50	7,000.00	7,000.00	37.91%	7,000.00	0.00
101-810 · Bank Fees	1,623.30	2,500.00	2,000.00	81.17%	2,500.00	0.00
101-853 · Telephone	4,200.62	4,600.00	4,600.00	91.32%	4,600.00	0.00
101-900 · Publishing	1,854.29	4,000.00	2,000.00	92.72%	3,000.00	-1,000.00
101-910 · Trustee Education	300.00	800.00	800.00	37.5%	800.00	0.00
101-931 · Equipment Maint.	5,169.26	8,000.00	6,000.00	86.15%	6,000.00	-2,000.00
101-934 · Website Maintenance	769.40	1,000.00	1,000.00	76.94%	1,000.00	0.00
101-935 · Insurance	26,670.70	26,000.00	26,670.00	100.0%	28,000.00	2,000.00
101-940 · Post Office Box 276	84.00	86.00	86.00	97.67%	94.00	8.00
101-946 · Consulting/Engineering	5,429.16	6,000.00	6,000.00	90.49%	6,000.00	0.00
101-958 · MTA Dues	6,852.61	6,500.00	6,853.00	99.99%	7,000.00	500.00
101-960 · Miscellaneous Exp	61.65	300.00	100.00	61.65%	300.00	0.00
Total 101 - Township Board	88,691.70	100,395.00	99,356.00	89.27%	103,591.00	3,196.00
171 - Supervisor						
171-702 · Supervisor Salary	24,996.61	26,972.00	26,309.42	95.01%	29,318.00	2,346.00
171-714 · Supervisor Payroll Taxes	2,064.40	2,077.00	2,105.00	98.07%	2,243.00	166.00
171-910 · Education	0.00	800.00	800.00	0.0%	800.00	0.00

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Total 171 · Supervisor	27,061.01	29,849.00	29,214.42	92.63%	32,361.00	2,512.00
215 · Clerk						
215-702 · Clerk Salary	38,928.36	42,025.00	42,025.00	92.63%	45,681.00	3,656.00
215-703 · Deputy Clerk	7,752.00	9,360.00	9,360.00	82.82%	10,300.00	940.00
215-714 · Clerk Payroll Taxes	3,433.60	3,957.00	3,957.00	86.77%	4,283.00	326.00
215-861 · Mileage	0.00	300.00	300.00	0.0%	300.00	0.00
215-910 · Education	0.00	800.00	800.00	0.0%	800.00	0.00
Total 215 · Clerk	50,113.96	56,442.00	56,442.00	88.79%	61,364.00	4,922.00
247 · Board of Review						
247-702 · Brd of Review Wages	0.00	800.00	800.00	0.0%	800.00	0.00
247-714 · Brd of Review Payroll Taxes	0.00	62.00	62.00	0.0%	62.00	0.00
247-861 · Mileage	0.00	100.00	100.00	0.0%	100.00	0.00
247-900 · Publishing	0.00	210.00	210.00	0.0%	210.00	0.00
247-910 · Education	0.00	300.00	300.00	0.0%	300.00	0.00
Total 247 · Board of Review	0.00	1,472.00	1,472.00	0.0%	1,472.00	0.00
253 · Treasurer						
253-702 · Treasurer Salary	23,123.78	27,209.00	27,209.00	84.99%	29,578.00	2,369.00
253-703 · Deputy Treas. Wages	9,140.55	9,000.00	10,000.00	91.41%	11,000.00	2,000.00
253-714 · Treasurer Payroll Taxes	2,481.74	2,789.00	2,789.00	88.98%	3,028.00	239.00
253-727 · Postage	1,946.47	2,300.00	1,950.00	99.82%	2,300.00	0.00
253-812 · Property Tax Adjustment	83.74	0.00	84.00	99.69%	0.00	0.00
253-861 · Mileage	0.00	200.00	200.00	0.0%	200.00	0.00
253-900 · Printing Tax Bills	854.02	900.00	855.00	99.89%	1,000.00	100.00
253-910 · Education	2,810.00	2,400.00	2,810.00	100.0%	800.00	-1,600.00
253-934 · Program Maintenance	2,199.00	2,300.00	2,200.00	99.96%	2,300.00	0.00
253-940 · Post Office Box 56	94.00	86.00	86.00	109.3%	94.00	8.00
Total 253 · Treasurer	42,733.30	47,184.00	48,183.00	88.69%	50,300.00	3,116.00

257 · Assessor

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	Actual	Budget	Budget		Budget	
257-702 · Assessor Wages	3,336.50	3,600.00	3,600.00	92.68%	3,600.00	0.00
257-703 · Assessor Contract	41,724.68	41,512.68	41,727.68	99.99%	44,792.19	3,279.51
257-714 · Assessor Payroll Taxes	254.75	280.00	280.00	90.98%	280.00	0.00
257-727 · Postage	1,263.27	1,250.00	1,265.00	99.86%	1,300.00	50.00
257-861 · Mileage	226.98	300.00	227.00	99.99%	300.00	0.00
257-900 · Printing Assessment Notices	3,024.10	3,500.00	3,500.00	86.4%	3,500.00	0.00
257-934 · Program Maintenance	1,670.00	2,000.00	1,700.00	98.24%	2,000.00	0.00
257-957 · Land Division Fees	300.00	300.00	300.00	100.0%	300.00	0.00
257-967 · Assessor Special Projects	0.00	2,000.00	0.00	0.0%	2,000.00	0.00
Total 257 · Assessor	51,800.28	54,742.68	52,599.68	98.48%	58,072.19	3,329.51
262 · Elections						
262-702 · Inspector Wages	4,353.75	5,500.00	4,354.00	99.99%	2,250.00	-3,250.00
262-703 · Chairperson Wages	1,625.00	1,850.00	1,625.00	100.0%	925.00	-925.00
262-704 · Clerk Bonus	1,500.00	1,500.00	1,500.00	100.0%	0.00	-1,500.00
262-714 · Election Payroll Taxes	567.69	685.00	585.00	97.04%	245.00	-440.00
262-727 · Postage	1,986.25	880.00	1,990.00	99.81%	1,000.00	120.00
262-728 · Supplies	2,539.07	1,500.00	2,540.00	99.96%	3,000.00	1,500.00
262-861 · Mileage	786.74	900.00	790.00	99.59%	450.00	-450.00
262-900 · Publishing	657.02	150.00	660.00	99.55%	330.00	180.00
262-934 · Maintenance	1,770.00	700.00	1,770.00	100.0%	900.00	200.00
Total 262 · Elections	15,785.52	13,665.00	15,814.00	99.82%	9,100.00	-4,565.00
265 · Buildings & Grounds						
265-677 · Hall Deposit or Rent Refund	2,438.00	3,500.00	2,500.00	97.52%	3,000.00	-500.00
265-702 · Maintenance Payroll					15,000.00	15,000.00
265-729 · Town Hall non-Capital Equipment	736.28	0.00	737.00		0.00	0.00
265-920 · T.H. Heat - Gas	3,053.28	2,220.00	3,354.00	91.03%	3,500.00	1,280.00
265-921 · Town Hall Electric	6,924.13	6,500.00	6,950.00	99.63%	7,500.00	1,000.00
265-927 · Snowplowing	799.00	1,500.00	1,500.00	53.27%	1,500.00	0.00
265-928 · Town Hall Landscaping & Lawn	4,993.84	5,000.00	5,000.00	99.88%	5,500.00	500.00

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265-929 · T.H. Contract Cleaning	12,700.00	12,000.00	14,800.00	85.81%	15,000.00	3,000.00
265-934 · T.H. General Maintenance	17,521.17	18,000.00	18,000.00	97.34%	18,000.00	0.00
265-935 · Town Hall Insurance	1,679.00	1,500.00	1,680.00	99.94%	1,750.00	250.00
Total 265 · Buildings & Grounds	50,844.70	50,220.00	54,521.00	93.26%	70,750.00	20,530.00
444 · Sidewalks & Trails						
444-989 · Heritage Trl Connection	36,622.80	43,000.00	43,000.00	85.17%	6,375.00	-36,625.00
Total 444 · Sidewalks & Trails	36,622.80	43,000.00	43,000.00	85.17%	6,375.00	-36,625.00
446 · Roads, Streets, Bridges						
446-955 · LCRC Race Permits	200.00	160.00	160.00	125.0%	200.00	40.00
446-989 · Road Striping, Maint. & Paving	49,105.00	49,105.00	49,105.00	100.0%	7,000.00	-42,105.00
Total 446 · Roads, Streets, Bridges	49,305.00	49,265.00	49,265.00	100.08%	7,200.00	-42,065.00
448 · Street Lighting						
448-921 · Street Lights Electricity	1,815.70	2,000.00	2,000.00	90.79%	2,000.00	0.00
Total 448 · Street Lighting	1,815.70	2,000.00	2,000.00	90.79%	2,000.00	0.00
525 · Public WiFi						
525-208 · American Tower Lease	6,737.95	5,500.00	6,816.00	98.86%	5,500.00	0.00
525-955 · Annual Sub. Fee	1,800.00	2,000.00	2,000.00	90.0%	2,000.00	0.00
Total 525 · Public WiFi	8,537.95	7,500.00	8,816.00	96.85%	7,500.00	0.00
528 · Rubbish Collection Disposal						
528-836 · Glen Arbor Clean up Day	9,442.00	14,000.00	9,450.00	99.92%	0.00	-14,000.00
Total 528 · Rubbish Collection Disposal	9,442.00	14,000.00	9,450.00	99.92%	0.00	-14,000.00
567 · Cemetery						
567-934 · Maple Grove Cemetery Maint.	-0.47	11,000.00	11,000.00	-0.0%	11,000.00	0.00
567-935 · GA Cemetery Maintenance	4,010.07	17,800.00	4,100.00	97.81%	8,300.00	-9,500.00
Total 567 · Cemetery	4,009.60	28,800.00	15,100.00	26.55%	19,300.00	-9,500.00

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570 - Boat Ramp						
570-934 · Ramp Maintenance	13,120.00	7,500.00	13,200.00	99.39%	9,000.00	1,500.00
Total 570 - Boat Ramp	13,120.00	7,500.00	13,200.00	99.39%	9,000.00	1,500.00
595 - Airport						
595-934 · Airport Maintenance	750.00	750.00	750.00	100.0%	750.00	0.00
Total 595 - Airport	750.00	750.00	750.00	100.0%	750.00	0.00
701 - Planning/Zoning						
701-702 · Zoning Admin. Salary	21,908.16	24,000.00	24,000.00	91.28%	24,000.00	0.00
701-703 · Board Member Wages	4,800.00	5,050.00	5,050.00	95.05%	5,050.00	0.00
701-704 · Recording Secretary Wages	1,265.00	1,000.00	1,000.00	126.5%	1,000.00	0.00
701-714 · Planning/Zoning Payroll Taxes	390.95	400.00	400.00	97.74%	400.00	0.00
701-809 · Legal	33,817.50	1,000.00	34,000.00	99.46%	10,000.00	9,000.00
701-861 · Mileage	102.37	0.00	105.00	97.5%	0.00	0.00
701-900 · Publishing & Printing	133.80	500.00	150.00	89.2%	500.00	0.00
701-910 · Education	0.00	500.00	0.00	0.0%	500.00	0.00
701-956 · Special Projects	0.00	500.00	0.00	0.0%	2,000.00	1,500.00
Total 701 - Planning/Zoning	62,417.78	32,950.00	64,705.00	96.47%	43,450.00	10,500.00
751 - Parks & Recreation						
751-702 · Park Board Wages	1,950.00	2,500.00	2,500.00	78.0%	2,500.00	0.00
751-703 · Park Wages	-45.00	1,000.00	0.00	100.0%	0.00	-1,000.00
751-704 · Park Manager Wages	0.00	6,000.00	0.00	0.0%	0.00	-6,000.00
751-714 · Park Payroll Taxes	146.18	732.00	332.00	44.03%	200.00	-532.00
751-729 · Park non-Capital Equipment	0.00	6,000.00	0.00	0.0%	5,500.00	-500.00
751-764 · Tournament Expenses	55.00	1,000.00	55.00	100.0%	1,000.00	0.00
751-765 · Park Advertising	325.00	1,500.00	325.00	100.0%	1,500.00	0.00
751-900 · Park Publishing	566.23	500.00	575.00	98.48%	500.00	0.00
751-921 · Park Electricity	951.65	1,000.00	1,000.00	95.17%	1,000.00	0.00

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751-928 · Park Landscaping & Lawn	9,057.45	9,500.00	9,100.00	99.53%	10,000.00	500.00
751-929 · Park Restroom Cleaning	11,200.00	12,500.00	11,200.00	100.0%	12,500.00	0.00
751-934 · Park Maintenance	11,426.17	30,000.00	12,670.00	90.18%	28,000.00	-2,000.00
751-946 · Consulting/Engineering	10,150.00	0.00	12,000.00	84.58%	5,000.00	5,000.00
Total 751 · Parks & Recreation	45,782.68	72,232.00	49,757.00	92.01%	67,700.00	-4,532.00
757 · Glen Arbor Garden						
757-728 · Garden Restroom Supplies	1,818.90	2,000.00	1,900.00	95.73%	2,000.00	0.00
757-921 · Garden Electric	1,992.45	2,000.00	1,900.00	104.87%	2,000.00	0.00
757-928 · Garden Landscaping & Lawn	4,843.50	6,000.00	4,900.00	98.85%	6,000.00	0.00
757-929 · Garden Restroom Cleaning	24,000.00	28,500.00	24,000.00	100.0%	25,000.00	-3,500.00
757-934 · Garden Maintenance	3,780.02	2,500.00	3,781.00	99.97%	4,000.00	1,500.00
Total 757 · Glen Arbor Garden	36,434.87	41,000.00	36,481.00	99.87%	39,000.00	-2,000.00
Total Expense	595,268.85	652,966.68	650,126.10	91.56%	589,285.19	-63,681.49
Net Ordinary Income	28,228.18	-35,006.68	-37,702.10	-74.87%	22,124.81	57,131.49
Other Income/Expense						
Other Expense						
Other Expense						
Transfer Out to Fisher Lake Fund	12,100.00	11,000.00	12,100.00	100.0%	12,100.00	1,100.00
Total Other Expense	12,100.00	11,000.00	12,100.00	100.0%	12,100.00	1,100.00
Total Other Expense	12,100.00	11,000.00	12,100.00	100.0%	12,100.00	1,100.00
Net Other Income	-12,100.00	-11,000.00	-12,100.00	100.0%	-12,100.00	-1,100.00
Net Income	16,128.18	-46,006.68	-49,802.10	-32.39%	10,024.81	56,031.49