

## FY 2024 - 2025 Proposed Budget

	FY 2022-2023 11-Mar-23 Actual	FY 2023-2024 Adopted Budget	1/16/2024 Amended Budget	% of Budget	FY 2024-2025 Proposed Budget	Difference
Ordinary Income/Expense						
Income						
000-402 · Current Property Taxes	260,635.15	239,000.00	239,000.00	109.05%	259,000.00	20,000.00
000-411 · Delinquent Property Taxes	48,742.73	5,000.00	48,742.73	100.0%	5,000.00	0.00
000-445 · Penalties and Interest on Taxes	1,410.75	1,000.00	1,000.00	141.08%	1,000.00	0.00
000-447 · Tax Administration Fee 1%	133,894.56	149,000.00	149,000.00	89.86%	155,000.00	6,000.00
000-477 · Cable Franchise Fee	11,720.05	12,000.00	12,000.00	97.67%	12,000.00	0.00
000-490 · Land Division Fees	4,055.00	600.00	3,855.00	105.19%	600.00	0.00
000-491 · Land Use Permits	6,540.00	5,000.00	6,000.00	109.0%	5,000.00	0.00
000-573 · Local Comm. Stab. Authority	8,177.88	6,000.00	7,897.00	103.56%	8,000.00	2,000.00
000-574 · State Shared Revenue	69,649.00	80,000.00	80,000.00	87.06%	70,000.00	-10,000.00
000-602 · State Ed. Processing Fee	6,005.00	6,000.00	6,005.00	100.0%	6,000.00	0.00
000-604 · Events/Runs	4,264.00	4,500.00	4,500.00	94.76%	4,000.00	-500.00
000-613 · Zoning Board of Appeals Fees	0.00	0.00	0.00	0.0%	0.00	0.00
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	0.00	500.00	0.00	0.0%	0.00	-500.00
000-644 · Tennis Tournament Fees	0.00	500.00	0.00	0.0%	0.00	-500.00
000-653 · Boat Ramp Fees	3,093.00	2,000.00	3,093.00	100.0%	3,000.00	1,000.00
000-665 · Interest	7,559.39	2,500.00	8,200.00	92.19%	8,000.00	5,500.00
000-667 · Hall Security Deposit and Rent	16,400.00	12,000.00	15,675.00	104.63%	15,000.00	3,000.00
000-671 · Tower Lease	86,446.81	70,000.00	70,000.00	123.5%	80,000.00	10,000.00
000-674 · Park Fund Raisers/Contributions	760.00	500.00	760.00	100.0%	500.00	0.00
000-675 · GAG Fund Raisers/Contributions	2,190.00	4,000.00	4,000.00	54.75%	4,000.00	0.00
000-676 · Reimbursements	4,493.73	0.00	4,076.00	110.25%	5,000.00	5,000.00
000-677 · Cemetery Fundraser/Contribution	57.00	0.00	57.00	100.0%	0.00	0.00
000-678 · FOIA Fees	0.00	0.00	0.00	0.0%	0.00	0.00
000-699 · Transfers From Other Funds	60.07	0.00	61.00	98.48%	0.00	0.00
000-684 · Miscellaneous Revenue/Dividends	1,202.10	1,000.00	1,000.00	120.21%	1,000.00	0.00
000-679 · LCRC Permit Fee/Pass Thru	120.00	160.00	80.00	150.0%	120.00	-40.00

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000-680 · M-DOT Event Fee	150.00	150.00	150.00	100.0%	150.00	0.00
<b>Total Income</b>	<b>687,626.22</b>	<b>611,410.00</b>	<b>675,151.73</b>	<b>101.85%</b>	<b>652,370.00</b>	<b>40,960.00</b>
<b>Gross Profit</b>	<b>687,626.22</b>	<b>611,410.00</b>	<b>675,151.73</b>	<b>101.85%</b>	<b>652,370.00</b>	<b>40,960.00</b>
<b>Expense</b>						
<b>101 · Township Board</b>						
101-702 · Trustee Salaries	7,701.09	8,036.00	8,036.00	95.83%	8,294.00	258.00
101-704 · Trustee Per Diem	0.00	3,200.00	3,200.00	0.0%	3,200.00	0.00
101-714 · Trustee Payroll Taxes	537.89	861.00	861.00	62.47%	700.00	-161.00
101-727 · Postage	1,533.30	1,700.00	1,700.00	90.19%	1,700.00	0.00
101-728 · Office Supplies	4,890.31	3,000.00	4,500.00	108.67%	4,500.00	1,500.00
101-729 · Office non-Capital Equipment	3,677.99	1,000.00	3,100.00	118.65%	1,000.00	0.00
101-805 · Payroll Expense	2,813.83	3,000.00	3,000.00	93.79%	3,000.00	0.00
101-808 · Township Audit	17,300.00	16,500.00	17,300.00	100.0%	18,000.00	1,500.00
101-809 · Township Legal	14,719.50	7,000.00	10,000.00	147.2%	10,000.00	3,000.00
101-810 · Bank Fees	2,601.31	2,500.00	2,800.00	92.9%	3,000.00	500.00
101-853 · Telephone	3,819.05	4,600.00	4,600.00	83.02%	4,600.00	0.00
101-861 · Trustee Mileage	0.00	200.00	200.00	0.0%	200.00	0.00
101-900 · Publishing	1,543.24	3,000.00	3,000.00	51.44%	2,000.00	-1,000.00
101-910 · Trustee Education	195.00	800.00	800.00	24.38%	800.00	0.00
101-931 · Equipment Maint.	5,276.31	6,000.00	6,000.00	87.94%	6,000.00	0.00
101-934 · Website Maintenance	1,084.40	1,000.00	1,000.00	108.44%	1,100.00	100.00
101-935 · Insurance	24,834.54	28,000.00	28,000.00	88.7%	30,000.00	2,000.00
101-940 · Post Office Box 276	94.00	94.00	94.00	100.0%	100.00	6.00
101-946 · Consulting/Engineering	0.00	6,000.00	6,000.00	0.0%	3,000.00	-3,000.00
101-958 · MTA Dues	7,537.54	7,000.00	7,538.00	99.99%	7,750.00	750.00
101-960 · Miscellaneous Exp	0.00	300.00	300.00	0.0%	300.00	0.00
<b>Total 101 · Township Board</b>	<b>100,159.30</b>	<b>103,791.00</b>	<b>112,029.00</b>	<b>89.41%</b>	<b>109,244.00</b>	<b>5,453.00</b>
<b>171 · Supervisor</b>						
171-702 · Supervisor Salary	27,062.40	29,318.00	29,318.00	92.31%	30,256.00	938.00

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	Actual	Budget	Budget		Budget	
171-714 · Supervisor Payroll Taxes	2,070.24	2,243.00	2,243.00	92.3%	2,320.00	77.00
171-861 · Mileage	0.00	200.00	200.00	0.0%	200.00	0.00
171-910 · Education	335.00	800.00	800.00	41.88%	800.00	0.00
<b>Total 171 · Supervisor</b>	<b>29,467.64</b>	<b>32,561.00</b>	<b>32,561.00</b>	<b>90.5%</b>	<b>33,576.00</b>	<b>1,015.00</b>
<b>215 · Clerk</b>						
215-702 · Clerk Salary	42,166.56	45,681.00	45,681.00	92.31%	62,000.00	16,319.00
215-703 · Deputy Clerk	9,775.00	10,300.00	10,300.00	94.9%	10,500.00	200.00
215-714 · Clerk Payroll Taxes	4,133.37	4,283.00	4,283.00	96.51%	5,550.00	1,267.00
215-861 · Mileage	0.00	300.00	300.00	0.0%	300.00	0.00
215-910 · Education	390.00	800.00	800.00	48.75%	800.00	0.00
<b>Total 215 · Clerk</b>	<b>56,464.93</b>	<b>61,364.00</b>	<b>61,364.00</b>	<b>92.02%</b>	<b>79,150.00</b>	<b>17,786.00</b>
<b>247 · Board of Review</b>						
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	147.68	210.00	210.00	70.32%	210.00	0.00
247-910 · Education	0.00	300.00	300.00	0.0%	300.00	0.00
<b>Total 247 · Board of Review</b>	<b>147.68</b>	<b>1,472.00</b>	<b>1,472.00</b>	<b>10.03%</b>	<b>1,472.00</b>	<b>0.00</b>
<b>253 · Treasurer</b>						
253-702 · Treasurer Salary	27,300.96	29,578.00	29,578.00	92.3%	42,000.00	12,422.00
253-703 · Deputy Treas. Wages	9,187.50	11,000.00	11,000.00	83.52%	10,500.00	-500.00
253-714 · Treasurer Payroll Taxes	2,829.24	3,028.00	3,028.00	93.44%	4,200.00	1,172.00
253-727 · Postage	2,214.33	2,300.00	2,300.00	96.28%	2,400.00	100.00
253-812 · Property Tax Adjustment	0.00	0.00	0.00	0.0%	0.00	0.00
253-861 · Mileage	0.00	200.00	200.00	0.0%	200.00	0.00
253-900 · Printing Tax Bills	1,012.24	1,000.00	1,013.00	99.93%	1,025.00	25.00
253-910 · Education	390.00	800.00	800.00	48.75%	800.00	0.00
253-934 · Program Maintenance	2,265.00	2,300.00	2,300.00	98.48%	2,350.00	50.00
253-940 · Post Office Box 56	0.00	94.00	94.00	0.0%	100.00	6.00

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	11-Mar-23	Adopted	Amended		Proposed				
	Actual	Budget	Budget		Budget				
<b>Total 253 · Treasurer</b>	45,199.27	50,300.00	50,313.00	89.84%	63,575.00	13,275.00			
<b>257 · Assessor</b>									
257-702 · Assessor Wages	3,323.04	3,600.00	3,600.00	92.31%	3,600.00	0.00			
257-703 · Assessor Contract	44,792.16	44,792.19	44,792.19	100.0%	47,076.48	2,284.29			
257-714 · Assessor Payroll Taxes	254.17	280.00	280.00	90.78%	280.00	0.00			
257-727 · Postage	1,432.16	1,300.00	1,300.00	110.17%	1,550.00	250.00			
257-861 · Mileage	121.83	300.00	300.00	40.61%	300.00	0.00			
257-900 · Printing Assessment Notices	3,026.00	3,500.00	3,500.00	86.46%	3,500.00	0.00			
257-934 · Program Maintenance	2,048.20	2,000.00	2,000.00	102.41%	2,500.00	500.00			
257-957 · Land Division Fees	750.00	300.00	750.00	100.0%	300.00	0.00			
257-967 · Assessor Special Projects	0.00	2,000.00	2,000.00	0.0%	2,000.00	0.00			
<b>Total 257 · Assessor</b>	55,747.56	58,072.19	58,522.19	95.26%	61,106.48	3,034.29			
<b>262 · Elections</b>									
262-702 · Inspector Wages	4,460.00	2,250.00	4,500.00	99.11%	5,500.00	3,250.00	5,500.00		
262-703 · Chairperson Wages	1,368.75	925.00	1,850.00	73.99%	1,600.00	675.00	1,850.00		
262-704 · Clerk Bonus	1,500.00	0.00	1,500.00	100.0%	0.00	0.00	1,500.00		
262-714 · Election Payroll Taxes	395.68	245.00	445.00	88.92%	550.00	305.00	685.00		
262-727 · Postage	1,303.61	1,000.00	1,825.00	71.43%	1,500.00	500.00	880.00		
262-728 · Supplies	1,115.16	3,000.00	2,300.00	48.49%	1,200.00	-1,800.00	1,500.00		
262-729 · Non-Capital Equipment	1,219.50	1,700.00	1,700.00	71.74%	0.00	-1,700.00			
262-861 · Mileage	592.05	450.00	700.00	84.58%	700.00	250.00	900.00		
262-900 · Publishing	154.60	330.00	330.00	46.85%	200.00	-130.00	150.00		
262-934 · Maintenance	1,065.00	900.00	1,000.00	106.5%	1,200.00	300.00	700.00		
<b>Total 262 · Elections</b>	13,174.35	10,800.00	16,150.00	81.58%	12,450.00	1,650.00	13,665.00		
<b>265 · Buildings &amp; Grounds</b>									
265-677 · Hall Deposit or Rent Refund	2,473.00	3,000.00	3,000.00	82.43%	3,000.00	0.00			
265-702 · Maintenance Payroll	6,800.00	15,000.00	8,000.00	85.0%	12,000.00	-3,000.00			
265-714 · Maintenance Payroll Taxes	520.19	0.00	750.00	69.36%	918.00	918.00			

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265-729 · Town Hall non-Capital Equipment	0.00	0.00	0.00	0.0%	0.00	0.00
265-920 · T.H. Heat - Gas	3,285.76	3,500.00	3,500.00	97.72%	3,500.00	0.00
265-921 · Town Hall Electric	3,420.15	7,500.00	7,500.00	10.69%	5,000.00	-2,500.00
265-927 · Snowplowing	802.00	1,500.00	1,500.00	432.53%	1,500.00	0.00
265-928 · Town Hall Landscaping & Lawn	6,487.94	5,500.00	6,500.00	202.39%	6,500.00	1,000.00
265-929 · T.H. Contract Cleaning	13,155.00	15,000.00	15,000.00	88.57%	15,000.00	0.00
265-934 · T.H. General Maintenance	13,285.41	18,000.00	31,000.00	6.59%	18,000.00	0.00
265-935 · Town Hall Insurance	2,043.00	1,750.00	1,750.00	1,840.91%	1,750.00	0.00
265-971 · ARPA Parking Lot Improvement	32,216.00	0.00	32,250.00	261.98%	40,000.00	40,000.00
<b>Total 265 · Buildings &amp; Grounds</b>	<b>84,488.45</b>	<b>70,750.00</b>	<b>110,750.00</b>	<b>76.29%</b>	<b>107,168.00</b>	<b>36,418.00</b>
<b>444 · Sidewalks &amp; Trails</b>						
444-989 · Heritage Trl Connection	11,595.00	16,210.00	16,210.00	71.53%	4,615.00	-11,595.00
<b>Total 444 · Sidewalks &amp; Trails</b>	<b>11,595.00</b>	<b>16,210.00</b>	<b>16,210.00</b>	<b>71.53%</b>	<b>4,615.00</b>	<b>-11,595.00</b>
<b>446 · Roads, Streets, Bridges</b>						
446-955 · LCRC Race Permits	160.00	200.00	200.00	80.0%	160.00	-40.00
446-989 · Road Striping, Maint. & Paving	5,890.86	7,000.00	7,000.00	84.16%	7,000.00	0.00
<b>Total 446 · Roads, Streets, Bridges</b>	<b>6,050.86</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>84.04%</b>	<b>7,160.00</b>	<b>-40.00</b>
<b>448 · Street Lighting</b>						
448-921 · Street Lights Electricity	1,830.12	2,000.00	2,000.00	91.51%	2,000.00	0.00
<b>Total 448 · Street Lighting</b>	<b>1,830.12</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>91.51%</b>	<b>2,000.00</b>	<b>0.00</b>
<b>525 · Public WiFi</b>						
525-208 · American Tower Lease	4,821.10	5,500.00	5,500.00	87.66%	5,500.00	0.00
525-955 · Annual Sub. Fee	0.00	2,000.00	2,000.00	0.0%	0.00	-2,000.00
<b>Total 525 · Public WiFi</b>	<b>4,821.10</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>64.28%</b>	<b>5,500.00</b>	<b>-2,000.00</b>
<b>567 · Cemetery</b>						
567-934 · Maple Grove Cemetery Maint.	0.09	11,000.00	11,000.00	0.0%	11,000.00	0.00

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567-935 · GA Cemetery Maintenance	7,535.37	8,300.00	8,300.00	90.79%	8,000.00	-300.00
<b>Total 567 · Cemetery</b>	<b>7,535.46</b>	<b>19,300.00</b>	<b>19,300.00</b>	<b>39.04%</b>	<b>19,000.00</b>	<b>-300.00</b>
<b>570 · Boat Ramp</b>						
570-934 · Ramp Maintenance	9,079.06	9,000.00	9,080.00	99.99%	9,000.00	0.00
<b>Total 570 · Boat Ramp</b>	<b>9,079.06</b>	<b>9,000.00</b>	<b>9,080.00</b>	<b>99.99%</b>	<b>9,000.00</b>	<b>0.00</b>
<b>595 · Airport</b>						
595-934 · Airport Maintenance	750.00	750.00	750.00	100.0%	750.00	0.00
<b>Total 595 · Airport</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>100.0%</b>	<b>750.00</b>	<b>0.00</b>
<b>701 · Planning/Zoning</b>						
701-702 · Zoning Admin. Salary	24,000.00	24,000.00	24,000.00	100.0%	24,000.00	0.00
701-703 · Board Member Wages	2,200.00	5,050.00	5,050.00	43.56%	5,050.00	0.00
701-704 · Recording Secretary Wages	973.85	1,000.00	1,000.00	97.39%	1,000.00	0.00
701-714 · Planning/Zoning Payroll Taxes	227.05	400.00	400.00	56.76%	450.00	50.00
701-809 · Legal	12,141.00	10,000.00	10,500.00	115.63%	10,000.00	0.00
701-900 · Publishing & Printing	647.65	500.00	700.00	92.52%	500.00	0.00
701-910 · Education	54.00	500.00	500.00	10.8%	500.00	0.00
701-956 · Special Projects	0.00	2,000.00	2,000.00	0.0%	2,000.00	0.00
<b>Total 701 · Planning/Zoning</b>	<b>40,243.55</b>	<b>43,450.00</b>	<b>44,150.00</b>	<b>91.15%</b>	<b>43,500.00</b>	<b>50.00</b>
<b>751 · Parks &amp; Recreation</b>						
751-702 · Park Board Wages	850.00	2,500.00	2,500.00	34.0%	0.00	-2,500.00
751-714 · Park Payroll Taxes	65.02	200.00	200.00	32.51%	0.00	-200.00
751-728 · Park Supplies	300.00	0.00	300.00	100.0%	1,000.00	1,000.00
751-729 · Park non-Capital Equipment	995.43	5,500.00	1,000.00	99.54%	5,500.00	0.00
751-764 · Tournament Expenses	0.00	1,000.00	0.00	0.0%	0.00	-1,000.00
751-765 · Park Advertising	0.00	1,500.00	0.00	0.0%	0.00	-1,500.00
751-900 · Park Publishing	0.00	500.00	0.00	0.0%	0.00	-500.00
751-921 · Park Electricity	935.67	1,000.00	1,000.00	93.57%	1,000.00	0.00

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751-928 · Park Landscaping & Lawn	9,471.32	10,000.00	10,000.00	94.71%	10,500.00	500.00
751-929 · Park Restroom Cleaning	11,980.00	12,500.00	12,000.00	99.83%	12,500.00	0.00
751-934 · Park Maintenance	23,424.66	28,000.00	28,000.00	83.66%	7,000.00	-21,000.00
751-946 · Consulting/Engineering	1,200.00	5,000.00	5,000.00	24.0%	3,000.00	-2,000.00
<b>Total 751 · Parks &amp; Recreation</b>	<b>49,222.10</b>	<b>67,700.00</b>	<b>60,000.00</b>	<b>82.04%</b>	<b>40,500.00</b>	<b>-27,200.00</b>
<b>757 · Glen Arbor Garden</b>						
757-728 · Garden Restroom Supplies	2,286.43	2,000.00	2,300.00	99.41%	2,500.00	500.00
757-921 · Garden Electric	2,053.08	2,000.00	2,000.00	102.65%	2,300.00	300.00
757-928 · Garden Landscaping & Lawn	3,989.94	6,000.00	4,000.00	99.75%	4,500.00	-1,500.00
757-929 · Garden Restroom Cleaning	21,300.00	25,000.00	21,500.00	99.07%	23,000.00	-2,000.00
757-934 · Garden Maintenance	6,173.49	4,000.00	6,200.00	99.57%	6,300.00	2,300.00
<b>Total 757 · Glen Arbor Garden</b>	<b>35,802.94</b>	<b>39,000.00</b>	<b>36,000.00</b>	<b>99.45%</b>	<b>38,600.00</b>	<b>-400.00</b>
<b>Total Expense</b>	<b>551,779.37</b>	<b>601,220.19</b>	<b>645,351.19</b>	<b>85.5%</b>	<b>638,366.48</b>	<b>37,146.29</b>
<b>Net Ordinary Income</b>	<b>135,846.85</b>	<b>10,189.81</b>	<b>29,800.54</b>	<b>455.85%</b>	<b>14,003.52</b>	<b>3,813.71</b>
<b>Other Income/Expense</b>						
Other Expense						
Other Expense						
Transfer Out to Fisher Lake Fund	12,100.00	12,100.00	12,100.00	100.0%	12,100.00	0.00
Total Other Expense	12,100.00	12,100.00	12,100.00	100.0%	12,100.00	0.00
Total Other Expense	12,100.00	12,100.00	12,100.00	100.0%	12,100.00	0.00
<b>Net Other Income</b>	<b>-12,100.00</b>	<b>-12,100.00</b>	<b>-12,100.00</b>	<b>100.0%</b>	<b>-12,100.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>123,746.85</b>	<b>-1,910.19</b>	<b>17,700.54</b>	<b>699.11%</b>	<b>1,903.52</b>	<b>3,813.71</b>