

Ordinary Income / Expense:		2018 to 2019 Budget:	To Date February 2020	Budget: 2019 to 2020	budget 2020-2021	
Income:						
101-100 - Township Board Insurance:			5.00			
fire escrow					\$ -	
703 WW Township Services:						
	592-000-610 Annual Payments:					
	703 WW Township Services:		29,580.00	38,000.00	\$ 43,000.00	
Total 703 WWW Township Services - Other:		46,000.00	29,580.00	38,000.00	\$43,000.00	\$43,000.00
Metro:		0.00	19,007.00			
101-000 - General Income:						
	724 N.A.P.E.		3,500.00			
	408 - Ambulance:	39,620.00	0.00	0.00		
	404 - Real Property Taxes:					
	Tax Adjustments:	10,000.00	1,159.58	10,000.00	\$ 10,000.00	
	404 Real Real Property Taxes - Other:	175,000.00	151,417.75	182,500.00	\$ 190,000.00	
Total 404 Real Taxes - and - Income:		224,620.00	175,084.33	192,500.00	\$ 200,000.00	\$ 200,000.00
	405 Lot - Mowing:	600.00	0.00	600.00	\$ 600.00	
	420 - DPP Taxes:	1,200.00	751.69	1,200.00	\$ 1,200.00	
	423 - MHP Tax:	2,800.00	1,637.50	2,800.00	\$ 2,800.00	
	446 Street Signs		1,500.00			
	452 - Yard Sales:	200.00	2.00	200.00	\$ 100.00	
	Pier Permits	0.00	200.00	0.00	\$ 200.00	
				0.00		
	578 - State Revenue:	430,000.00	388,939.00	448,500.00	\$475,000.00	
	608 - Rezoning:	3,400.00	2,270.00	3,500.00	\$ 3,500.00	
	610 - Cable Fee:	75,000.00	71,102.37	82,000.00	\$ 82,000.00	
	665 - Interest:	1,500.00	5,787.08	7,000.00	\$ 7,000.00	
	687 - Refunds:	4,000.00	631.82	1,000.00	\$ 1,000.00	
Sub Total:		518,700.00	472,821.46	546,800.00	\$573,400.00	\$573,400.00
	694 - Other Revenues:					

									0.00	\$	-						
101 - 103 Township Board:																	
	815 - IT - Expenses		0.00			931.67		0.00			\$2,000.00		\$2,000.00				
101 - 101 - 59 Contingency Fund:			0.00			3,854.52											
	703 - Trustee Salary:		14,400.00			14,281.52		14,800.00		\$	15,300.00						
	703.1 - Payroll Services:		1,600.00			1,287.20		1,200.00		\$	1,500.00						
	708 - Trustee Mileage:		500.00			22.04		500.00		\$	500.00						
	710 - Membership & Dues:		5,000.00			4,629.78		6,000.00		\$	7,000.00						
	712 - Conference Expenses:		6,000.00			6,667.85		9,000.00		\$	9,000.00						
	804 - Audit Fees:		12,000.00			14,505.00		14,000.00		\$	17,000.00						
	810 - Attorney Fees:		3,000.00			1,480.00		7,000.00		\$	4,000.00						
	862 - Employee's S.S.		16,000.00			18,332.41		17,000.00		\$	20,000.00						
	910 - Legal Notices:		2,000.00			1,589.53		2,000.00		\$	2,000.00						
	912 - Insurance:		17,000.00			15,041.00		17,000.00		\$	18,000.00						
	957 - Miscellaneous:		1,000.00			9,374.86		5,000.00			\$1,000.00						
	101 - 103 Township Board - Other:		0.00			350.00		500.00		\$	500.00						
Total 101 - 103 - Township Board:			78,500.00			92,347.38		94,000.00			\$95,800.00		\$95,800.00				
101 - 104 - Office Management:																	
	705 - Secretary Vacation/Sick coverage:		13.00			87.75		0.00			\$2,000						
	703 - Manager Salary:		40,856.00			38,368.88		41,857.00		\$	42,887.00						
	728 - Office Supplies:		5,000.00			4,814.72		5,000.00		\$	5,000.00						
	730 - Office Equipment:		16,000.00			2,291.11		8,000.00		\$	6,000.00						
	732 - Office Equipment Repair:		4,000.00			0.00		1,000.00		\$	1,000.00						
	734 - Postage:		8,500.00			8,920.40		12,000.00		\$	10,000.00						
Total 101 - 104 - Office Management:			74,369.00			54,482.86		67,857.00			\$66,887.00		\$66,887.00				
101 - Supervisor:																	
	703 - Supervisor Salary:		24,135.00			22,787.38		24,859.00		\$	26,800.00						
	703.1 - Deputy Supervisor:		7,800.00			6,574.43		7,800.00			\$7,800.00						
	706 - Mileage:		500.00			287.00		500.00		\$	500.00						
	808 - Attorney Fees:		2,000.00			0.00		2,000.00		\$	2,000.00						

	957 - Miscellaneous:		1,000.00		0.00		1,000.00	\$ 500.00				
	Total - 101 - 171 - Supervisor:		35,435.00		29,648.81		36,159.00	\$37,600.00		\$37,600.00		
	101 - 209 - Assessor:											
	703 - Assessor Salary:		31,697.00		29,926.38		32,647.00	\$ 33,600.00				
	705 - Parcel Assessments:		11,000.00		9,098.00		11,000.00	\$ 12,000.00				
	729 - Assessment Notices:		1,000.00		0.00		1,000.00	\$ 2,500.00				
	731 - Office Supplies:		0.00		0.00		300.00	\$ -				
	805 - Computer:		3,000.00		2,003.00		3,000.00	\$ 3,000.00				
	957 - Miscellaneous:		500.00		0.00		500.00	\$ -				
	Total - 101 - 209 - Assessor:		47,197.00		41,027.38		48,447.00	\$ 51,100.00		\$ 51,100.00		
	101 - 215 -Clerk:											
	703 - Clerk Salary:		31,497.00		29,662.38		32,359.00	\$ 33,105.00				
	703.2 Deputy Clerk:		7,800.00		5,902.92		7,800.00	\$7,800				
	706 - Mileage:		300.00		133.41		300.00	\$ 300.00				
	Miscellaneous:		500.00		0.00		500.00	\$ 500.00				
	Total 101 -215 - Clerk:		40,097.00		35,698.71		40,959.00	\$41,705.00		\$41,705.00		
								\$ -				
	101 - 247 - Board of Review:											
	703 - Board Compensation:		3,000.00		0.00		3,000.00	\$ 3,000.00				
	706 - Mileage:		200.00		0.00		200.00	\$ 200.00				
	712 - Conference Expenses:		500.00		538.00		500.00	\$ 300.00				
	957 - Miscellaneous:		500.00		0.00		500.00	\$ 300.00				
	Total 101 - 247 - Board of Review:		4,200.00		538.00		4,200.00	\$ 3,800.00		\$ 3,800.00		
	101 -253 - Treasurer:											
	703 - Treasurer Salary:		35,178.00		33,007.37		36,008.00	\$36,863.00				
	703.1 - Deputy Clerk:		7,800.00		6,193.13		7,800.00	\$7,800.00				
	706 - Mleage:		500.00		352.06		300.00	\$ 300.00				
	816 - Tax Roll Print-CC:		15,000.00		13,838.00		15,000.00	\$ 15,000.00				
	957 - Miscellaneous:		500.00		75.00		500.00	\$ 300.00				
	Total -101 - 253 - Treasurer:		58,978.00		53,465.56		59,608.00	\$60,263.00		\$60,263.00		

101 - 262 - Elections:																			
	703 - Election Personnel:	8,000.00			1,067.60		7,000.00		\$7,600		Clerk to receive \$	\$600 Election pay							
	728 - Election Supplies:	3,000.00			3,141.03		2,500.00		\$ 2,500.00										
	813 - Voting Machines:	4,000.00			5,967.00		6,000.00		\$ 6,000.00										
	910 - Legal Notices:	1,000.00			224.20		1,000.00		\$ 1,000.00										
	933 - Repair & Maintenance:	1,000.00			0.00		1,000.00		\$ 1,000.00										
Total - 101 -262 - Election:		17,000.00			10,399.83		17,500.00		\$18,100			\$18,100							
101 - 265 - Building & Grounds:																			
	931 - Landscaping:	2,000.00			414.60		2,000.00		\$ 2,000.00										
	920 - Telephone:	2,000.00			0.00		0.00		\$ -										
	921 - Internet:	5,000.00			3,224.51		12,000.00		\$ 8,000.00										
	922 - Electric:	10,000.00			7,601.55		11,000.00		\$ 10,000.00										
	923 - Gas:	2,000.00			1,359.99		2,000.00		\$ 1,800.00										
	924 - Water:	2,000.00			1,468.70		2,000.00		\$ 1,800.00										
	925 - Sewer:	600.00			393.25		600.00		\$ 600.00										
	926 - Trash:	9,000.00			8,999.43		9,000.00		\$ 10,000.00										
	927 - Maintenance:	10,000.00			8,602.05		8,000.00		\$ 9,000.00										
	928 - Supplies:	200.00			269.75		200.00		\$ 200.00										
	929 - Security:	1,000.00			1,578.45		1,500.00		\$ 1,800.00										
	930 - Repairs / Additions/Improvements:	39,000.00			15,735.07		15,000.00		\$ 16,000.00										
	940 - Capital Outlay:	5,000.00			1,680.00		3,000.00		\$ 2,000.00										
	101-265 - Building & Grounds - Other:	0.00			0.00		0.00												
Total - 101 - 265 - Building & Grounds:		87,800.00			51,327.35		66,300.00		\$ 63,200.00			\$ 63,200.00							
101 - 276 - Cemetary:																			
	969 - Cemetaries:	2,000.00			2,000.00		2,000.00		\$ 2,000.00										
Total - 101 - 276 - Cemetary:		2,000.00			2,000.00		2,000.00		\$ 2,000.00			\$ 2,000.00							
101 - 301 - Police:																			
	703 - Board Compensation:	1,250.00			820.00		1,200.00		\$ 1,200.00										
	809 - Township Share:	157,000.00			143,916.63		157,000.00		\$ 157,000.00										
Total - 101 - 301 - Police Board:		158,250.00			144,736.63		158,200.00		\$ 158,200.00			\$ 158,200.00							

101 - 371 - Building Inspection Department:													
	601 - 371 - 987 - Refunds	0.00		0.00		100.00	\$	100.00					
	704 - Building Inspector Salary:	27,200.00		23,061.43		27,200.00	\$	30,400.00					
	705 - Electrical Inspector Salary:	19,200.00		17,174.60		16,000.00	\$	18,400.00					
	706 -Plumbing Inspector Salary:	8,800.00		4,550.40		7,200.00	\$	7,200.00					
	708 - Mechanical Inspector Salary:	16,000.00		11,528.80		12,000.00	\$	16,000.00					
	101 - 371 - Building Inspection Department:	0.00		224.00		0.00	\$	100.00					
Total -101 - 371 - Building - Inspection Department:		71,200.00		56,539.23		62,500.00	\$	72,200.00			\$	72,200.00	
101 - 446 - Streets:													
	930 - Road Repair:	175,000.00		287,439.17		300,000.00	\$	225,000.00					
	101 - 446 - Streets - Other:	0.00		5,950.00		6,000.00	\$	-					
Total 101 -446 - Streets:		175,000.00		293,389.17		306,000.00	\$	225,000.00			\$	225,000.00	
101 - 448 - Street Lighting:													
	920 - Street Lights:	7,000.00		252.91		7,500.00	\$	7,500.00					
	101 - 448 - Street Lighting - Other	0.00		5,677.78		500.00	\$	-					
Total - 101 - 448 - Street Lighting:		7,000.00		5,930.69		8,000.00	\$	7,500.00			\$	7,500.00	
101 - 536 - WasteWater Department:						0.00							
	703 - Management / Administration:	10,000.00		11,916.63		13,000.00	\$	15,000.00					
	704 - Board:	4,700.00		4,415.00		4,500.00	\$	\$5,300					
Total - 101 - 536 - Waste WaterDepartment:		14,700.00		16,331.63		17,500.00	\$	\$20,300.00			\$	\$20,,300.00	
101 - 651 - Ambulance:													
	703 - Board Compensation:	1,800.00		800.00		1,000.00	\$	1,000.00					
	101 - 651 - Ambulance - Other:	0.00		0.00		0.00	\$						
Total - 101 - 651 - Ambulance - Other:		1,800.00		800.00		1,000.00	\$	1,000.00			\$	1,000.00	
101 - 721 - Planning Commission:													
	703 - Board Compensation:	4,000.00		2,840.00		4,000.00	\$	4,500.00					
	706 - Mileage:	300.00		0.00		300.00	\$	300.00					
	808 - Attorney Fees:	1,000.00		130.00		3,000.00	\$	2,000.00					
	809 - Professional Services:	5,000.00		2,104.25		5,000.00	\$	3,000.00					

		910 - Legal Notices:	500.00	141.68	500.00	\$ 500.00		
		957 - Miscellaneous:	1,000.00	0.00	1,000.00	\$ 500.00		
		101 - 721 - Planning Commission - Other	0.00	0.00	0.00	\$ -		
		Total - 101 - 721 - Planning Commission:	11,800.00	5,215.93	13,800.00	\$ 10,800.00	\$ 10,800.00	
		101 - 722 - Zoning:						
		Snow Four Lakes LLC	0.00	5,337.00	0.00	\$ -		
		810.1 - Code Enforcement Salary:	5,000.00	6,416.63	7,000.00	\$ 7,200.00		
		703 - Administrator Salary:	15,000.00	15,583.37	17,000.00	\$ 17,500.00		
		703.1 ZBA Compensation:	1,500.00	385.00	1,500.00	\$ 1,500.00		
		706 - Mileage:	1,500.00	1,650.00	1,800.00	\$ 1,800.00		
		808 - Attorney Fees:	2,000.00	40.00	2,000.00	\$ 1,500.00		
		810 - Code Enforcement:	1,000.00	259.32	1,000.00	\$ 1,000.00		
		910 - Legal Notices:	500.00	163.90	500.00	\$ 500.00		
		101-722 Zoning Other		520.00				
		957 - Miscellaneous:	1,000.00	338.94	2,000.00	\$ 1,000.00		
		Total 101 - 722 - Zoning:	27,500.00	30,694.16	32,800.00	\$ 32,000.00	\$ 32,000.00	
		101 - 751 - Parks & Recreation:						
		949 - Complete Streets:	75,000.00	89,198.13	75,000.00	\$70,000.00		
		926-Sports Complex/Ar America in Bloom	0.00	0.00	0.00	\$ 20,000.00		
		927 - Park Maintenance:	10,000.00	5,260.00	30,000.00	\$ 20,000.00		
		101-751 Parks and Recreation Other		75.00				
		970 - Capital Outlay:	5,000.00	0.00	5,000.00	\$ 5,000.00		
		Total - 101 - 751 - Parks & Recreation:	90,000.00	94,533.13	110,000.00	\$115,000.00	\$115,000.00	
		TOTALS	1,003,426.00	1,019,556.45	1,146,830.00	\$1,084,855.00	\$1,084,855.00	
						income	917,900.00	
						expenses	1,084,855.00	
						difference	166,955.00	
						estimated beginning fund balance 4/1/20	\$776,209	
						estimated ending fund balance 3/31/21	\$609,254	

						ending fund balance %				56.16%			
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