BUDGET REPORT FOR LAKETOWN TOWNSHIP
Fund: 101 GENERAL FUND

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-401.000	PROPERTY TAXES - OPERATING	554,083	598,007	632,156	622,960	638,847	638,847
101-000-437.000	PROPERTY TAXES - ROADS, FIRE & DR/	1,108,179					
101-000-439.000	GFD MILLAGE	540,548					
101-000-443.000	MOBILE HOME FEES	363	918	(707)	360	2,000	2,000
101-000-446.000	ASSESSMENTS			1,025			
101-000-447.000	PROPERTY TAX ADMINISTRATION	189,187	208,937	210,417	205,000	222,087	222,087
101-000-449.000	STREET LIGHTS	13,639	9,824	14,137	11,000		
101-000-460.000	CABLE FRANCHISE FEES	101,007	92,978	64,405	99,750	88,592	88,592
101-000-477.000	BUILDING PERMITS	107,970	147,605	154,203	167,000	140,000	140,000
101-000-481.000	ELECTRICAL PERMITS	20,090	18,630	29,070	32,200	25,000	25,000
101-000-483.000	PLUMBING PERMITS	9,800	14,170	18,000	19,400	16,000	16,000
101-000-484.000	MECHANICAL PERMITS	20,100	24,260	34,020	33,710	26,000	26,000
101-000-489.000	OTHER PERMITS	1,050	1,600	600	950	1,000	1,000
101-000-539.000	GRANTS	84,222		4,988			
101-000-569.000	STATE GRANTS - OTHER SBTE			394			
101-000-573.000	LCSA- (METRO ACT & PPT)		15,762	17,330	17,330	15,000	15,000
101-000-575.000	SALES TAX REVENUE SHARING	658,120	639,457	545,654	651,000	625,000	625,000
101-000-606.000	PLANNING COMMISSION	5,250	6,000		5,000		
101-000-608.000	ZONING BOARD OF APPEALS	2,750	750	2,000	1,000	2,000	2,000
101-000-618.000	SCHOOL COLLECTION FEES	9,343	13,219	9,407	9,200	9,400	9,400
101-000-641.000	ADMINISTRATIVE SERVICES	8,956	4,197	4,164	6,000	6,000	6,000
101-000-648.000	CEMETERY LOTS	2,875	5,100	15,300	10,800	2,000	2,000
101-000-655.000	ORDINANCE FINES		125		1,000	500	500
101-000-665.000	INTEREST GENERAL	22,597	25,689	23,849	25,000	25,000	25,000
101-000-665.001	WMCB INTEREST EARNED	4,907		1,084			
101-000-665.002	HUNTINGTON INTEREST EARNED	1,160	5,534				
101-000-665.003	CONSUMERS CU INTEREST EARNED			590			
101-000-667.002	RENT FOR BILLBOARD ON 142ND AVE	4,800	4,800	4,800	12,000	4,800	4,800
101-000-667.005	WOLTERS HOUSE RENT	12,800	6,400				
101-000-667.825	MISCELLANOUS		951	12,142			
101-000-673.000	SALE OF ASSETS	122	600	170,594			
101-000-676.000	REIMBURSMENTS	20,872	35,427	30,453	27,079	34,000	34,000
101-000-678.000	DONATIONS TO PARKS	2,123		100			
101-000-695.000	OTHER	100	300				
101-000-695.804	FELT MANSION OTHER		7,594	2,263			
101-000-696.000	457 PLAN DISTRIBUTIONS			6,000			
101-000-697.000	FIRE DEPARTMENT	75,518	40,316		24,233	6,000	6,000
101-000-699.001	GENERAL GOVERNMENT REVENUE		75,609		88,602		
Totals for dept 000 -		3,582,531	2,004,759	2,008,438	2,070,574	1,889,226	1,889,226
TOTAL ESTIMATED REVENUES		3,582,531	2,004,759	2,008,438	2,070,574	1,889,226	1,889,226
APPROPRIATIONS							
Dept 000							
101-000-701.000	TRANSFER OUT	35,872	51,437				
Totals for dept 000 -		35,872	51,437				
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	SALARIES	9,980	10,299	10,583	10,609	10,927	10,927
101-101-707.000	EXPENSES	216	90	972	975	700	700
101-101-715.000	UNITS SHARE OASD TAXES	796	1,050	656	658	677	677
101-101-716.000	UNITS SHARE MEDICARE TAXES	186	246	153	154	158	158
101-101-813.000	CONTRACTED SERVICES	104,075	35,435	60,866	56,000	17,000	17,000

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APPROPRIATIONS							
Dept 101 - TOWNSHIP BOARD							
	EVERGREEN COMMONS 4,000; AM LEGION BAND 500; FIREWORKS 1,775; SEVENTY X SEVEN 1,000;RESILIENCE 2,000; REACH OF RECOVERY 1,000; LEGAL ASSIST 1,725; CHORALE 500; ESCAPE 2,000; SYMPHONY 500; FELL IN LOVE FARM 2,000						
101-101-818.000	ENGINEERING	6,112	(5,141)	9,679	1,000	1,000	1,000
101-101-828.000	TRAINING, MEMEBRSHIP & DUES	23,074	29,659	39,288	42,800	37,900	37,900
	MTA 6,853;MACC 5797; WATERSHED 5534, AUX 1,100; CHAMBER 450; LAKESHORE 2,000 MACC 3392 AND TRAINING						
101-101-853.000	LEGAL & ACCOUNTING	40,501	46,734	54,335	55,000	50,000	50,000
101-101-863.000	TRANSPORTATION	229			500	500	500
Totals for dept 101 - TOWNSHIP BOARD		185,169	118,372	176,532	167,696	118,862	118,862
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES	16,500	15,961	17,533	17,505	18,030	18,030
101-171-707.000	EXPENSES			25	2,000	2,000	2,000
101-171-715.000	UNITS SHARE OASD TAXES	1,015	1,091	1,087	1,085	1,118	1,118
101-171-716.000	UNITS SHARE MEDICARE TAXES	237	255	254	254	261	261
101-171-717.000	UNITS SHARE 457 PLAN		392	1,808	1,275	2,028	2,028
101-171-828.000	TRAINING, MEMEBRSHIP & DUES		693	1,103	1,500	1,500	1,500
101-171-863.000	TRANSPORTATION			676	650	650	650
Totals for dept 171 - SUPERVISOR		17,752	18,392	22,486	24,269	25,587	25,587
Dept 172 - MANAGER							
101-172-702.000	SALARIES	146,130	316,304	118,033	121,000	113,300	113,300
101-172-702.001	OTHER PAY				15,000	15,000	15,000
101-172-707.000	EXPENSES	1,151	1,499	107	1,500		
101-172-715.000	UNITS SHARE OASD TAXES	8,939	18,042	7,318	8,320	7,955	7,955
101-172-716.000	UNITS SHARE MEDICARE TAXES	2,090	4,633	1,712	1,995	1,860	1,860
101-172-717.000	UNITS SHARE 457 PLAN	26,471	27,667	13,279	13,000	12,746	12,746
101-172-828.000	TRAINING, MEMEBRSHIP & DUES		537	769	2,000	3,000	3,000
101-172-863.000	TRANSPORTATION	6,000	4,807	429	3,000	3,000	3,000
101-172-910.000	HEALTH INSURANCE			7,474	24,456	8,067	8,067
Totals for dept 172 - MANAGER		190,781	373,489	149,121	190,271	164,928	164,928
Dept 175 - COMMUNITY DEVELOPMENT							
101-175-702.000	SALARIES	76,237	80,230	86,249	82,615	86,520	86,520
101-175-707.000	EXPENSES		434		1,000	1,000	1,000
101-175-715.000	UNITS SHARE OASD TAXES	4,727	4,964	5,347	5,122	5,364	5,364
101-175-716.000	UNITS SHARE MEDICARE TAXES	1,105	1,161	1,251	1,198	1,255	1,255
101-175-717.000	UNITS SHARE 457 PLAN	8,577	9,006	9,703	9,088	9,734	9,734
101-175-818.000	ENGINEERING			303	20,000	10,000	10,000
101-175-828.000	TRAINING, MEMEBRSHIP & DUES		974		1,000	1,000	1,000
101-175-863.000	TRANSPORTATION	164	617	211	1,000	1,000	1,000
101-175-910.000	HEALTH INSURANCE			19,342	24,456	18,150	18,150
101-175-915.000	PRINTING & PUBLISHING			1,995	5,000	5,000	5,000
Totals for dept 175 - COMMUNITY DEVELOPMENT		90,810	97,386	124,401	150,479	139,023	139,023
Dept 191 - AUDIT							
101-191-813.000	CONTRACTED SERVICES	17,400	17,100	19,500	20,200	17,200	17,200
Totals for dept 191 - AUDIT		17,400	17,100	19,500	20,200	17,200	17,200
Dept 215 - CLERK							
101-215-702.000	SALARIES	16,032	26,995	18,429	17,505	18,030	18,030
101-215-707.000	EXPENSES	139	43	(3,597)	1,300	1,300	1,300
101-215-715.000	UNITS SHARE OASD TAXES	1,170	1,155	1,134	1,085	1,118	1,118
101-215-716.000	UNITS SHARE MEDICARE TAXES	274	270	265	254	261	261
101-215-717.000	UNITS SHARE 457 PLAN	280			1,225		

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APPROPRIATIONS							
Dept 215 - CLERK							
101-215-828.000	TRAINING, MEMEBRSHIP & DUES	90	285	830	1,500	1,500	1,500
101-215-863.000	TRANSPORTATION	602		336	500	500	500
101-215-915.000	PRINTING & PUBLISHING	17,479	29,383	19,395	20,000	20,000	20,000
Totals for dept 215 - CLERK		36,066	58,131	36,792	43,369	42,709	42,709
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES	1,635	1,965	1,962	3,090	3,090	3,090
101-247-715.000	UNITS SHARE OASD TAXES		29		192		
101-247-716.000	UNITS SHARE MEDICARE TAXES		7		45		
101-247-717.000	UNITS SHARE 457 PLAN		53				
101-247-828.000	TRAINING			140	500	500	500
Totals for dept 247 - BOARD OF REVIEW		1,635	2,054	2,102	3,827	3,590	3,590
Dept 248 - OFFICE							
101-248-702.000	SALARIES	168,057	176,951	203,849	216,000	212,576	212,576
101-248-707.000	EXPENSES			175	500	500	500
101-248-715.000	UNITS SHARE OASD TAXES	10,236	10,877	12,632	13,392	13,575	13,575
101-248-716.000	UNITS SHARE MEDICARE TAXES	2,394	2,544	2,954	3,132	3,175	3,175
101-248-717.000	UNITS SHARE 457 PLAN	16,926	19,695	21,722	24,360	24,632	24,632
101-248-726.000	SUPPLIES	4,229	6,467	8,322	8,000	8,000	8,000
101-248-813.000	CONTRACTED SERVICES	43,381	42,004	49,291	53,000	40,000	40,000
101-248-828.000	TRAINING, MEMEBRSHIP & DUES	629	1,485	5,937	6,250	6,000	6,000
101-248-859.000	TELEPHONE	40,509	38,055	26,869	25,000	25,000	25,000
101-248-863.000	TRANSPORTATION	793	850	1,548	1,800	1,500	1,500
101-248-870.000	BANK FEES		1,439	40	1,200	420	420
101-248-910.000	HEALTH INSURANCE			29,005	41,754	46,786	46,786
101-248-915.000	PRINTING & PUBLISHING			613			
101-248-917.000	POSTAGE	16,078	14,577	12,341	13,200	10,000	10,000
101-248-933.000	CAPITAL OUTLAY	3,452	4,685	4,092	11,000	6,107	6,107
Totals for dept 248 - OFFICE		306,684	319,629	379,390	418,588	398,271	398,271
Dept 253 - TREASURER							
101-253-702.000	SALARIES	16,500	16,995	17,462	17,505	18,030	18,030
101-253-707.000	EXPENSES	138	165	666	1,000	1,000	1,000
101-253-715.000	UNITS SHARE OASD TAXES	597	1,051	1,083	1,085	1,118	1,118
101-253-716.000	UNITS SHARE MEDICARE TAXES	237	246	253	254	261	261
101-253-717.000	UNITS SHARE 457 PLAN			976	1,225	2,028	2,028
101-253-828.000	TRAINING, MEMEBRSHIP & DUES	572	755	1,327	1,500	1,500	1,500
101-253-863.000	TRANSPORTATION	175	391	153	500	500	500
101-253-990.000	TAX TRIBUNAL	530	852	1,681	1,700	1,000	1,000
101-253-999.000	TRANSFER OUT		24				
Totals for dept 253 - TREASURER		18,749	20,479	23,601	24,769	25,437	25,437
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES	86,506	90,421	13,462	13,462		
101-257-707.000	EXPENSES	444			750		
101-257-715.000	UNITS SHARE OASD TAXES	5,363	5,620	835	907		
101-257-716.000	UNITS SHARE MEDICARE TAXES	1,254	1,314	195	198		
101-257-717.000	UNITS SHARE 457 PLAN	9,732	10,198	1,514	1,522		
101-257-726.000	SUPPLIES			4,241	3,700	3,500	3,500
101-257-813.000	CONTRACTED SERVICES			93,437	83,900	120,178	120,178
	ASSESSOR 118,220 IMAGERY 1,958						
101-257-828.000	TRAINING, MEMEBRSHIP & DUES	704	222	300	2,000		
101-257-863.000	TRANSPORTATION				1,000		

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APPROPRIATIONS							
Dept 257 - ASSESSOR							
101-257-910.000	HEALTH INSURANCE			2,550	2,556		
101-257-917.000	POSTAGE			854	2,300	2,300	2,300
Totals for dept 257 - ASSESSOR		104,003	107,775	117,388	112,295	125,978	125,978
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES	37,319	63,197	32,500	40,000	31,000	31,000
101-262-707.000	EXPENSES	56	29	360	400	100	100
101-262-715.000	UNITS SHARE OASD TAXES	1,822	2,527	1,552	2,480	1,922	1,922
101-262-716.000	UNITS SHARE MEDICARE TAXES	426	591	363	580	450	450
101-262-717.000	UNITS SHARE 457 PLAN	3,307	4,585	2,816	4,500	3,488	3,488
101-262-726.000	SUPPLIES	5,810	7,200	4,061	4,500	8,000	8,000
101-262-813.000	CONTRACTED SERVICES	1,980		1,920	2,500	37,500	37,500
101-262-863.000	TRANSPORTATION	125	361		300	500	500
101-262-915.000	PRINTING & PUBLISHING	1,333	2,052	129	2,500	2,500	2,500
101-262-917.000	POSTAGE		1,056	984	1,000	1,000	1,000
101-262-933.000	CAPITAL OUTLAY		2,385		3,000	3,000	3,000
Totals for dept 262 - ELECTIONS		52,178	83,983	44,685	61,760	89,460	89,460
Dept 265 - BUILDING & GROUNDS							
101-265-702.000	SALARIES	57,194	61,500	57,610	63,000	53,560	53,560
101-265-707.000	EXPENSES			983	1,000		
101-265-715.000	UNITS SHARE OASD TAXES	3,465	3,722	3,527	3,906	3,320	3,320
101-265-716.000	UNITS SHARE MEDICARE TAXES	810	870	825	914	776	776
101-265-717.000	UNITS SHARE 457 PLAN	6,434	6,900	1,932	6,960	6,026	6,026
101-265-726.000	SUPPLIES	3,367	1,306	3,106	10,000	10,000	10,000
101-265-771.000	INTEREST ON BONDS		17,576	4,588	5,000		
101-265-773.000	PRINCIPAL ON BONDS	27,013	49,228	40,349	57,000	27,000	15,000
	SOLAR PAYMENTS						
101-265-811.000	MAINTENANCE	17,199	21,012	24,555	26,000	26,500	26,500
101-265-812.000	BUILDING & GROUNDS MAINTENANCE		306				
101-265-813.000	CONTRACTED SERVICES	4,456	45,000	45,750	47,000	45,000	90,000
101-265-855.000	ELECTRICITY	3,989	5,037	7,218	7,075	7,575	7,575
101-265-857.000	NATURAL GAS	1,340	3,208	2,433	2,625	2,145	2,145
101-265-863.000	TRANSPORTATION	2,463	2,606	1,943	3,675	3,800	3,800
101-265-910.000	HEALTH INSURANCE			22,364	24,456	22,856	22,856
101-265-933.000	CAPITAL OUTLAY	1,000	41,933	47,626	45,000	35,038	15,000
Totals for dept 265 - BUILDING & GROUNDS		128,730	260,204	264,809	303,611	243,596	256,558
Dept 268 - SOLID WASTE & RECYCLING							
101-268-813.000	CONTRACTED SERVICES	85					
101-268-925.000	CLEAN UP PROJECTS	100	1,000		1,000		
Totals for dept 268 - SOLID WASTE & RECYCLING		185	1,000		1,000		
Dept 276 - CEMETERY							
101-276-707.000	EXPENSES			81	100		
101-276-811.000	MAINTENANCE	8,496	6,385	3,580	5,250	5,000	5,000
101-276-818.000	ENGINEERING	3,899	2,009			5,000	5,000
101-276-855.000	ELECTRICITY	1,025	288	318	350	300	300
101-276-933.000	CAPITAL OUTLAY	13,140			5,250	30,000	30,000
Totals for dept 276 - CEMETERY		26,560	8,682	3,979	10,950	40,300	40,300
Dept 301 - POLICE							
101-301-813.000	CONTRACTED SERVICES			7,863	15,000	20,000	20,000
Totals for dept 301 - POLICE				7,863	15,000	20,000	20,000

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APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
101-336-813.000	CONTRACTED SERVICES	645,267					
Totals for dept 336 - FIRE DEPARTMENT		645,267					
Dept 381 - GRANTS							
101-381-813.000	CONTRACTED SERVICES		1,020	447			
101-381-933.000	CAPITAL OUTLAY	83,584			10,000		
Totals for dept 381 - GRANTS		83,584	1,020	447	10,000		
Dept 445 - DRAINS							
101-445-771.000	INTEREST ON BONDS	1,922					
101-445-773.000	PRINCIPAL ON BONDS	8,466					
101-445-813.000	CONTRACTED SERVICES	110,364					
Totals for dept 445 - DRAINS		120,752					
Dept 446 - ROADS & HIGHWAYS							
101-446-813.000	CONTRACTED SERVICES	595,642					
Totals for dept 446 - ROADS & HIGHWAYS		595,642					
Dept 447 - BIKE PATHS							
101-447-811.000	MAINTENANCE	31,544					
101-447-813.000	CONTRACTED SERVICES	26,911					
101-447-818.000	ENGINEERING	16,836					
Totals for dept 447 - BIKE PATHS		75,291					
Dept 448 - STREET LIGHTS							
101-448-813.000	CONTRACTED SERVICES	13,431	18,402	14,866	14,700		
Totals for dept 448 - STREET LIGHTS		13,431	18,402	14,866	14,700		
Dept 691 - PARKS COMMISSION							
101-691-702.000	SALARIES	4,060	4,316	7,000	9,139	7,875	7,875
101-691-707.000	EXPENSES		150		402	400	400
101-691-715.000	UNITS SHARE OASD TAXES	368	471	572	694	603	603
101-691-716.000	UNITS SHARE MEDICARE TAXES	86	110	134	150	142	142
101-691-726.000	SUPPLIES	121	425	6,817	2,900	1,700	1,700
101-691-811.000	MAINTENANCE	51,871	46,162	39,948	50,200	50,200	50,200
101-691-813.000	CONTRACTED SERVICES	30,362	18,988	31,451	31,356	31,000	31,000
101-691-818.000	ENGINEERING	1,705	5,481	19,280	16,000	16,000	16,000
101-691-828.000	TRAINING, MEMEBRSHIP & DUES				3,000	2,000	2,000
101-691-855.000	ELECTRICITY	5,010	1,804	2,087	2,060	2,200	2,200
101-691-857.000	NATURAL GAS	192					
101-691-859.000	TELEPHONE & INTERNET			9,625	8,876	8,200	8,200
101-691-933.000	CAPITAL OUTLAY	100,166	97,522	63,018	63,035	105,000	175,000
	FOOTNOTE AMOUNTS:					175,000	175,000
	ACQUIRE LAND 55,000 AND 120,000 BEACH STAIRS						
Totals for dept 691 - PARKS COMMISSION		193,941	175,429	179,932	187,812	225,320	295,320
Dept 721 - PLANNING COMMISSION							
101-721-702.000	SALARIES	3,900	5,095	6,425	7,004	7,000	7,000
101-721-707.000	EXPENSES			145	145		
101-721-715.000	UNITS SHARE OASD TAXES	223	290	398	450	434	434
101-721-716.000	UNITS SHARE MEDICARE TAXES	52	68	93	125	102	102
101-721-813.000	CONTRACTED SERVICES			8,999		18,000	18,000
101-721-818.000	ENGINEERING			2,945	8,000		
Totals for dept 721 - PLANNING COMMISSION		4,175	5,453	19,005	15,724	25,536	25,536

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 APPROVED BUDGET
APPROPRIATIONS							
Dept 722 - ZONING BOARD OF APPEALS							
101-722-702.000	SALARIES	1,790	1,500	2,325	3,399	2,000	2,000
101-722-715.000	UNITS SHARE OASD TAXES	94	83	144	225	125	125
101-722-716.000	UNITS SHARE MEDICARE TAXES	22	20	34	50	50	50
Totals for dept 722 - ZONING BOARD OF APPEALS		1,906	1,603	2,503	3,674	2,175	2,175
Dept 804 - FELT MANSION							
101-804-771.000	INTEREST ON BONDS	2,975					
101-804-773.000	PRINCIPAL ON BONDS	102,129					
101-804-933.000	CAPITAL OUTLAY	18,054					
Totals for dept 804 - FELT MANSION		123,158					
Dept 811 - ELECTRICAL INSPECTIONS							
101-811-813.000	CONTRACTED SERVICES	11,880	15,330	24,975	24,265	24,120	24,120
Totals for dept 811 - ELECTRICAL INSPECTIONS		11,880	15,330	24,975	24,265	24,120	24,120
Dept 813 - MECHANICAL INSPECTIONS							
101-813-813.000	CONTRACTED SERVICES	15,263	18,740	25,838	24,100	23,174	23,174
Totals for dept 813 - MECHANICAL INSPECTIONS		15,263	18,740	25,838	24,100	23,174	23,174
Dept 815 - PLUMBING INSPECTIONS							
101-815-813.000	CONTRACTED SERVICES	6,875	10,995	14,850	15,600	15,800	15,800
Totals for dept 815 - PLUMBING INSPECTIONS		6,875	10,995	14,850	15,600	15,800	15,800
Dept 817 - BUILDING INSPECTIONS							
101-817-702.000	SALARIES	30,852	33,141	25,246	41,200	41,200	41,200
101-817-715.000	UNITS SHARE OASD TAXES	1,871	1,982	1,486	2,575	2,554	2,554
101-817-716.000	UNITS SHARE MEDICARE TAXES	438	464	348	600	618	618
101-817-717.000	UNITS SHARE 457 PLAN	3,395	3,596	2,697	4,635	4,635	4,635
101-817-813.000	CONTRACTED SERVICES			2,328	3,500	4,000	4,000
101-817-828.000	TRAINING, MEMEBRSHIP & DUES	158				500	500
101-817-863.000	TRANSPORTATION	2,026	1,271	503	2,000	800	800
Totals for dept 817 - BUILDING INSPECTIONS		38,740	40,454	32,608	54,510	54,307	54,307
Dept 819 - VEHICLE INSPECTIONS							
101-819-702.000	SALARIES	4,500	3,000	3,450	6,180	6,180	6,180
101-819-715.000	UNITS SHARE OASD TAXES	274	177	214	400	383	383
101-819-716.000	UNITS SHARE MEDICARE TAXES	64	41	50	90	90	90
Totals for dept 819 - VEHICLE INSPECTIONS		4,838	3,218	3,714	6,670	6,653	6,653
Dept 850 - OTHER							
101-850-701.000	TRANSFER OUT					10,000	10,000
101-850-717.000	UNITS SHARE 457 PLAN	3,710	3,657	3,982	4,000		
101-850-909.000	WORKERS COMPENSATION INSURANCE	3,498	3,929	3,718	5,500	4,000	4,000
101-850-910.000	HEALTH INSURANCE	87,715	99,326	23,092	10,000	18,000	18,000
101-850-910.101	MAS HSA	4,000			3,090		
101-850-910.156	JLF REIMBURSEMENT	1,500	1,175				
101-850-910.236	JJH REIMBURSEMENT	255	359				
101-850-911.000	LIABILITY INSURANCE	22,401	22,884	22,031	23,690	25,200	25,200
101-850-999.000	TRANSFER OUT				5,000		
Totals for dept 850 - OTHER		123,079	131,330	52,823	51,280	57,200	57,200
TOTAL APPROPRIATIONS		3,270,396	1,960,087	1,744,210	1,956,419	1,889,226	1,972,188
NET OF REVENUES/APPROPRIATIONS - FUND 101		312,135	44,672	264,228	114,155		(82,962)

BUDGET REPORT FOR LAKETOWN TOWNSHIP
Fund: 101 GENERAL FUND

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 APPROVED BUDGET
	BEGINNING FUND BALANCE	1,426,990	1,739,122	1,511,850	1,511,850	1,776,078	1,776,078
	FUND BALANCE ADJUSTMENTS		(271,943)				
	ENDING FUND BALANCE	1,739,125	1,511,851	1,776,078	1,626,005	1,776,078	1,693,116

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
206-000-539.000	GRANTS	20,000	17,950	2,000	2,000	5,000	5,000
	DNR GRANT						
206-000-667.200	RENTAL REGISTRATION AND INSPECTIOI	12,000	21,150	16,400	12,500	14,000	14,000
206-000-673.000	SALE OF ASSETS	225		61,250	63,000		
206-000-674.000	CONTRIBUTIONS - PUBLIC SOURCES	837,622	846,645	964,743	1,154,313	1,225,005	1,225,005
	LT MILLAGE 931,884 & FILLMORE 312,120						
206-000-675.000	CONTRIBUTIONS - PRIVATE SOURCES	1,000	3,000		2,000		
206-000-676.000	REIMBURSMENTS	519	12,669	138			
206-000-687.000	REFUNDS - REBATES	2,428	65		1,000		
Totals for dept 000 -		873,794	901,479	1,044,531	1,234,813	1,244,005	1,244,005
TOTAL ESTIMATED REVENUES		873,794	901,479	1,044,531	1,234,813	1,244,005	1,244,005
APPROPRIATIONS							
Dept 000							
206-000-702.000	SALARIES	424,091	437,789	509,706	470,000	587,860	587,860
	3% INCREASE, NEW FT, AND OT						
206-000-707.000	EXPENSES	271	341		2,000		
206-000-715.000	UNITS SHARE OASD TAXES	25,836	27,126	31,443	27,185	36,447	36,447
206-000-716.000	UNITS SHARE MEDICARE TAXES	6,114	6,327	7,365	6,815	8,524	8,524
206-000-717.000	UNITS SHARE 457 PLAN	36,151	39,302	47,243	40,000	52,907	52,907
206-000-726.000	SUPPLIES	31,960	22,698	18,436	35,000	30,000	30,000
206-000-726.340	MEDICAL SUPPLIES	2,936	2,756	2,558	2,800	3,000	3,000
206-000-811.000	MAINTENANCE	14,315	11,329	12,021	42,000	40,000	40,000
206-000-811.710	2007 ROSENBAUER ENGINE	3,947	1,711				
206-000-811.712	2017 ROSENBAUER ENGINE	1,637	3,775	5,574			
206-000-811.721	1998 DNR ISUZU PORTABLE GEN/LIGHT	137		323			
206-000-811.731	1954 DNR JEEP			1,581			
206-000-811.733	1985 DNR CHEVROLET PICKUP TRUCK	296		51			
206-000-811.735	2019 FORD PICKUP	105	1,078	3,900			
206-000-811.740	2024 PUMPER TANKER			1,766			
206-000-811.741	1994 FREIGHTLINER PUMPER/TANKER	7,037	9,694	4,182			
206-000-811.751	1997 SUTPHEN PLATFORM	12,664	12,985	8,968			
206-000-811.761	2008 POLARIS/2019 JOHN DEERE GATOI	323	42	280			
206-000-811.771	2019 FORD EXPLORER	1,713	386	1,020			
206-000-811.772	2020 FORD EXPLORER	5,464	3,017	2,154			
206-000-812.000	BUILDING & GROUNDS MAINTENANCE	29,222	35,502	27,781	40,000	35,233	35,233
206-000-813.000	CONTRACTED SERVICES	14,445	18,885	18,474	15,000	17,000	17,000
206-000-828.000	TRAINING, MEMBERSHIP & DUES	10,719	11,163	17,857	18,000	16,000	16,000
206-000-853.000	LEGAL & ACCOUNTING	9,455	4,500	7,954	7,500	8,500	8,500
206-000-855.000	ELECTRICITY	6,996	5,278	6,966	7,300	7,340	7,340
206-000-857.000	NATURAL GAS	3,543	3,861	5,039	5,000	5,673	5,673
206-000-859.000	TELEPHONE	4,146	3,130	7,292	5,000	7,750	7,750
206-000-863.000	TRANSPORTATION	2,572	4,052	2,867	2,700	3,000	3,000
206-000-909.000	WORKERS COMPENSATION INSURANCE	13,553	15,741	15,267	14,500	16,000	16,000
206-000-910.000	HEALTH INSURANCE	48,269	67,259	48,093	68,500	78,859	78,859
206-000-911.000	LIABILITY INSURANCE	13,854	14,577	16,100	16,100	18,000	18,000
206-000-913.000	OTHER INSURANCE	8,808	(6,740)	9,843			
206-000-933.000	CAPITAL OUTLAY	46,728	182,382	104,030	110,000	75,000	75,000
206-000-935.000	VEHICLE LEASE PAYMENT	40,911	62,623	70,828	70,830	110,912	110,912
206-000-936.000	VEHICLE LEASE INTEREST	7,304	8,205				
206-000-950.000	FIRE DEPARTMENT ADMINISTRATION	75,518	40,316		24,233	20,000	20,000
206-000-996.000	INTEREST EXPENSE		300				
206-000-999.000	TRANSFER OUT				184,750	50,000	50,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
	FOOTNOTE AMOUNTS: TRANSFER TO FB FOR DESIGNTED CAPITAL					132,871	132,871
Totals for dept 000 -		911,040	1,051,390	1,016,962	1,215,213	1,228,005	1,228,005
Dept 850 - OTHER							
206-850-717.000	UNITS SHARE 457 PLAN	13	59	30			
206-850-910.000	HEALTH INSURANCE	12,000	12,872	20,823		16,000	16,000
Totals for dept 850 - OTHER		12,013	12,931	20,853		16,000	16,000
TOTAL APPROPRIATIONS		923,053	1,064,321	1,037,815	1,215,213	1,244,005	1,244,005
NET OF REVENUES/APPROPRIATIONS - FUND 206		(49,259)	(162,842)	6,716	19,600		
	BEGINNING FUND BALANCE	192,123	151,673	(26,716)	(26,716)	(20,000)	(20,000)
	FUND BALANCE ADJUSTMENTS		(8,808)				
	ENDING FUND BALANCE	142,864	(19,977)	(20,000)	(7,116)	(20,000)	(20,000)

BUDGET REPORT FOR LAKETOWN TOWNSHIP
Fund: 211 SPECIAL VOTED MILLAGE
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
211-000-437.000	PROPERTY TAXES - ROADS, FIRE & DR		1,196,030	1,008,737	1,260,630	958,270	958,270
211-000-439.000	GFD MILLAGE		576,355	885,173	629,370	958,270	958,270
Totals for dept 000 -			1,772,385	1,893,910	1,890,000	1,916,540	1,916,540
TOTAL ESTIMATED REVENUES			1,772,385	1,893,910	1,890,000	1,916,540	1,916,540
APPROPRIATIONS							
Dept 000							
211-000-701.000	TRANSFER OUT		(51,437)			958,270	958,270
211-000-701.001	GENERAL GOVERNMENT EXPENSE		75,609				
Totals for dept 000 -			24,172			958,270	958,270
Dept 336 - FIRE DEPARTMENT							
211-336-813.000	CONTRACTED SERVICES		655,473	615,587	724,407		
Totals for dept 336 - FIRE DEPARTMENT			655,473	615,587	724,407		
Dept 445 - DRAINS							
211-445-771.000	INTEREST ON BONDS		1,693	1,408			
211-445-773.000	PRINCIPAL ON BONDS		8,695	8,980	12,000		
211-445-813.000	CONTRACTED SERVICES		108,829	113,494	110,000	110,000	210,000
Totals for dept 445 - DRAINS			119,217	123,882	122,000	110,000	210,000
Dept 446 - ROADS & HIGHWAYS							
211-446-813.000	CONTRACTED SERVICES		573,039	420,220	600,000	677,380	677,380
Totals for dept 446 - ROADS & HIGHWAYS			573,039	420,220	600,000	677,380	677,380
Dept 447 - BIKE PATHS							
211-447-811.000	MAINTENANCE		29,425	7,415	15,000	5,000	5,000
211-447-813.000	CONTRACTED SERVICES		527,118	141,727	185,000	141,050	41,050
	$141,050 2025 BIKE PATH REPAIRS FOOTNOTE AMOUNTS: SUPERVISOR CHANGED TO 445 INSTEAD OF BIKE PATHS					210,000	210,000
211-447-818.000	ENGINEERING		115,883	9,384	50,000	24,840	24,840
Totals for dept 447 - BIKE PATHS			672,426	158,526	250,000	170,890	70,890
TOTAL APPROPRIATIONS			2,044,327	1,318,215	1,696,407	1,916,540	1,916,540
NET OF REVENUES/APPROPRIATIONS - FUND 211			(271,942)	575,695	193,593		
	BEGINNING FUND BALANCE					575,695	575,695
	FUND BALANCE ADJUSTMENTS		271,943				
	ENDING FUND BALANCE		1	575,695	193,593	575,695	575,695

BUDGET REPORT FOR LAKETOWN TOWNSHIP
Fund: 233 GENERAL WATER FUND
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
233-000-590.000	FRONT FOOTAGE			8,070	10,000	10,000	10,000
233-000-591.000	TRUNKAGE	18,750	16,250	16,930	20,000	20,000	20,000
233-000-592.000	INSPECTIONS	1,330	1,110	1,620	1,142	1,980	1,980
233-000-593.000	METERS	5,730	4,680	6,490	6,000	5,250	5,250
233-000-594.000	CONNECTIONS	3,750	3,000	1,250	3,000	3,000	3,000
233-000-596.000	SPECIAL ASSESSMENTS COLLECTED			4,945	5,000	5,000	5,000
233-000-597.000	SURCHARGE	7,450					
233-000-645.000	PLAN REVIEW FEES		18,608				
233-000-665.000	INTEREST GENERAL		559	426	1,380		
233-000-668.000	PENALTY ON ASSESSMENTS		2	27			
233-000-699.000	TRANSFER IN		1,446				
Totals for dept 000 -		37,010	45,655	39,758	46,522	45,230	45,230
TOTAL ESTIMATED REVENUES		37,010	45,655	39,758	46,522	45,230	45,230
APPROPRIATIONS							
Dept 000							
233-000-790.000	TRUNKAGE PAID TO OTHERS	455					
233-000-792.000	INSPECTIONS	1,255	825	1,443	2,000	2,000	2,000
233-000-793.000	METERS	5,020	3,515	6,720	7,000	7,000	7,000
233-000-813.000	CONTRACTED SERVICES	8,246	15,792	3,188	8,072	6,836	6,836
233-000-818.000	ENGINEERING	731	6,284	875	8,000	8,000	8,000
233-000-853.000	LEGAL & ACCOUNTING	(2,826)			1,000	1,000	1,000
233-000-965.000	FIRE HYDRANTS	17,256	19,799	21,931	20,450	20,394	20,394
Totals for dept 000 -		30,137	46,215	34,157	46,522	45,230	45,230
TOTAL APPROPRIATIONS		30,137	46,215	34,157	46,522	45,230	45,230
NET OF REVENUES/APPROPRIATIONS - FUND 233		6,873	(560)	5,601			
	BEGINNING FUND BALANCE	10,030	16,903	16,342	16,342	21,943	21,943
	ENDING FUND BALANCE	16,903	16,343	21,943	16,342	21,943	21,943

BUDGET REPORT FOR LAKETOWN TOWNSHIP
Fund: 239 GENERAL SEWER FUND
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 03/31/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
239-000-590.000	FRONT FOOTAGE		5,000	5,000	12,500	12,500	12,500
239-000-591.000	TRUNKAGE	40,000	30,000	44,980	47,480	35,000	35,000
239-000-592.000	INSPECTIONS	1,190	930	1,530	1,500	1,500	1,500
239-000-595.000	LATERALS				2,500		
239-000-596.000	SPECIAL ASSESSMENTS COLLECTED	5,387	9,745	4,097	5,000	5,000	5,000
239-000-645.000	PLAN REVIEW FEES		37,215				
239-000-665.000	INTEREST GENERAL		520	155	500		
239-000-668.000	PENALTY ON ASSESSMENTS		26	19	50		
239-000-699.000	TRANSFER IN		1,224				
Totals for dept 000 -		46,577	84,660	55,781	69,530	54,000	54,000
TOTAL ESTIMATED REVENUES		46,577	84,660	55,781	69,530	54,000	54,000
APPROPRIATIONS							
Dept 000							
239-000-790.000	TRUNKAGE PAID TO OTHERS	6,825	5,005	6,985	10,000	10,000	10,000
239-000-792.000	INSPECTIONS	1,165	585	1,032	1,500	1,500	1,500
239-000-813.000	CONTRACTED SERVICES	36	580	40	47,030	5,000	5,000
239-000-818.000	ENGINEERING	3,656	4,522	135	10,000	10,000	10,000
239-000-853.000	LEGAL & ACCOUNTING				1,000	1,000	1,000
239-000-999.000	TRANSFER OUT					26,500	26,500
Totals for dept 000 -		11,682	10,692	8,192	69,530	54,000	54,000
TOTAL APPROPRIATIONS		11,682	10,692	8,192	69,530	54,000	54,000
NET OF REVENUES/APPROPRIATIONS - FUND 239		34,895	73,968	47,589			
	BEGINNING FUND BALANCE	56,840	91,737	165,704	165,704	213,293	213,293
	ENDING FUND BALANCE	91,735	165,705	213,293	165,704	213,293	213,293
ESTIMATED REVENUES - ALL FUNDS		4,539,912	4,808,938	5,042,418	5,311,439	5,149,001	5,149,001
APPROPRIATIONS - ALL FUNDS		4,235,268	5,125,642	4,142,589	4,984,091	5,149,001	5,231,963
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		304,644	(316,704)	899,829	327,348		(82,962)
BEGINNING FUND BALANCE - ALL FUNDS		1,685,983	1,999,434	1,667,181	1,667,181	2,567,010	2,567,010
FUND BALANCE ADJUSTMENTS - ALL FUNDS			(8,808)				
ENDING FUND BALANCE - ALL FUNDS		1,990,627	1,673,922	2,567,010	1,994,529	2,567,010	2,484,048