

## Crystal Lake Township General Fund Profit & Loss

April 2019 through March 2020

	Apr '19 - Mar 20 ACTUAL	Apr '20 - Mar 21 PROJECTED	Apr '21 - Mar 22 BUDGET
<b>100-400 · REVENUE</b>			
<b>400-401 · TAX COLLECTION</b>			
400-402 · Current Real Property Taxes	117,145.65	124,980.00	118,000.00
400-411 · Delinquent Real Prop. Taxes	5,015.95	0.00	0.00
400-412 · Delinquent Personal Property	45.28	0.00	0.00
400-429 · Commercial Forest Reserve	20.54	4.88	0.00
400-445 · Penalties & Interest on Taxes	8,723.80	3,373.50	0.00
400-447 · Property Tax Administration Fee	61,073.68	0.00	0.00
400-448 · Collection Fees	7,739.25	0.00	0.00
<b>Total 400-401 · TAX COLLECTION</b>	<b>199,764.15</b>	<b>128,358.38</b>	<b>118,000.00</b>
<b>400-475 · LICENSES &amp; PERMITS</b>			
400-476 · Business License & Permits	472.00	40.00	0.00
400-490 · Non-Business Licenses & Permits	5,352.49	0.00	4,000.00
<b>Total 400-475 · LICENSES &amp; PERMITS</b>	<b>5,824.49</b>	<b>40.00</b>	<b>4,000.00</b>
<b>400-539 · STATE GRANTS</b>			
400-573 · Local Community Stabilization Share	95.14	0.00	0.00
400-574 · State Revenue Sharing	84,588.00	0.00	75,000.00
400-576 · Special Election Reimbursement	0.00	1,886.94	0.00
400-577 · Highway & Streets	3,424.07	3,770.47	3,000.00
<b>Total 400-539 · STATE GRANTS</b>	<b>88,107.21</b>	<b>5,657.41</b>	<b>78,000.00</b>
<b>400-600 · CHARGES FOR SERVICES</b>			
400-657 · Ordinance Fines & Costs	725.00	0.00	0.00
<b>Total 400-600 · CHARGES FOR SERVICES</b>	<b>725.00</b>	<b>0.00</b>	<b>0.00</b>
<b>400-664 · INTEREST &amp; RENTS</b>			
400-665 · Interest	9,773.66	0.00	0.00
400-666 · Dividends	195.23	682.61	0.00
<b>Total 400-664 · INTEREST &amp; RENTS</b>	<b>9,968.89</b>	<b>682.61</b>	<b>0.00</b>
<b>400-671 · OTHER REVENUE</b>			
400-672 · Other Revenue	10.84	100.00	0.00
400-676 · Reimbursements			
676.1 · CSA Street Lights Reimbursement	1,392.29	1,358.65	1,000.00
Total 400-676 · Reimbursements	1,392.29	1,358.65	1,000.00
400-687 · Refunds/Rebates	433.24	433.24	0.00
<b>Total 400-671 · OTHER REVENUE</b>	<b>1,836.37</b>	<b>1,891.89</b>	<b>1,000.00</b>
<b>Total 100-400 · REVENUE</b>	<b>306,226.11</b>	<b>136,630.29</b>	<b>201,000.00</b>
<b>100-000 · GENERAL GOVERNMENT</b>			
000-800 · Other Services & Charges	35.00	0.00	100.00
<b>101-000 · TOWNSHIP BOARD</b>			
101-703 · Board Trustees Salary	5,640.00	5,808.00	5,808.00
101-709 · Board Trustees FICA	431.46	444.32	450.00
101-752 · Township Board Supplies	225.60	100.00	250.00
101-861 · Trans.-Mileage Reimbursement	0.00	0.00	300.00
101-900 · Twp. Board Printing & Publishing	3,671.10	3,000.00	4,000.00
101-910 · Township Board Prof. Development	50.00	800.00	1,000.00

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101-915 · Township Board Memberships	2,676.84	2,817.12	3,200.00
<b>Total 101-000 · TOWNSHIP BOARD</b>	<b>12,695.00</b>	<b>12,969.44</b>	<b>15,008.00</b>
<b>171-000 · SUPERVISOR</b>			
171-703 · Supervisor Salary	19,800.00	20,400.00	20,400.00
171-704 · Supervisor Deputy Wages	441.00	0.00	500.00
171-709 · Supervisor FICA	1,548.43	1,563.00	1,570.00
171-752 · Supervisor Supplies	1,422.45	500.00	1,000.00
171-851 · Supervisor Mail/Postage	4.80	0.00	0.00
171-861 · Trans.-Mileage Reimbursement	214.88	0.00	300.00
171-910 · Professional Development	479.36	1,000.00	1,000.00
<b>Total 171-000 · SUPERVISOR</b>	<b>23,910.92</b>	<b>23,463.00</b>	<b>24,770.00</b>
<b>191-000 · Accounting Department</b>			
191-801 · Professional & Contractual Services	0.00	200.00	500.00
191-933 · Software Maintenance Agreements	908.42	500.00	1,000.00
<b>Total 191-000 · Accounting Department</b>	<b>908.42</b>	<b>700.00</b>	<b>1,500.00</b>
<b>215-000 · CLERK</b>			
215-703 · Clerk Salary	20,850.00	22,935.00	22,935.00
215-704 · Clerk Deputy Wages	3,129.00	3,800.00	4,000.00
215-709 · Clerk FICA	1,837.47	2,062.00	2,100.00
215-752 · Clerk Supplies	3,445.82	1,750.00	3,000.00
215-851 · Clerk Mail/Postage	88.95	0.00	100.00
215-861 · Trans.-Mileage Reimbursement	690.27	0.00	300.00
215-910 · Clerk Professional Development	480.50	850.00	1,000.00
<b>Total 215-000 · CLERK .</b>	<b>30,522.01</b>	<b>31,397.00</b>	<b>33,435.00</b>
<b>223-000 · Audit Services</b>	<b>5,500.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>228-000 · Information Technology</b>			
228-801 · Professional Contractual Services	5,077.59	5,500.00	6,000.00
228-933 · Info. Tech. Software Maintenance	695.00	300.00	600.00
<b>Total 228-000 · Information Technology</b>	<b>5,772.59</b>	<b>5,800.00</b>	<b>6,600.00</b>
<b>247-000 · BOARD OF REVIEW</b>			
247-704 · Board of Review Wages	985.00	0.00	2,500.00
247-709 · Board of Review FICA	73.82	0.00	200.00
247-752 · Board of Review Supplies	38.43	0.00	100.00
247-851 · Trans.-Mileage Reimbursement	124.26	61.56	400.00
247-900 · BOR Printing & Publishing	202.90	0.00	300.00
247-910 · BOR Professional Development	574.00	0.00	1,200.00
<b>Total 247-000 · BOARD OF REVIEW</b>	<b>1,998.41</b>	<b>61.56</b>	<b>4,700.00</b>
<b>253-000 · TREASURER</b>			
253-703 · Treasurer Salary	19,800.00	20,400.00	20,400.00
253-704 · Treasurer Deputy Wages	994.00	500.00	1,300.00
253-709 · Treasurer FICA	1,593.40	1,600.00	1,665.00
253-752 · Treasurer Supplies	1,477.69	400.00	500.00
253-840 · Insurance Premium	696.00	709.00	900.00
253-851 · Treasurer Mail/Postage	1,448.81	1,600.00	2,000.00
253-861 · Trans.-Mileage Reimbursement	157.48	0.00	300.00
253-900 · Treas. Printing & Publishing	900.00	900.00	1,300.00

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253-910 · Treas. Professional Development	111.00	850.00	1,000.00
253-933 · Software Maintenance Agreements	513.00	520.00	530.00
<b>Total 253-000 · TREASURER</b>	<b>27,691.38</b>	<b>27,479.00</b>	<b>29,895.00</b>
<b>257-000 · ASSESSING</b>			
257-703 · Assessor Salary	28,784.04	29,648.04	29,648.04
257-709 · Assessing FICA	2,201.98	2,270.00	2,270.00
257-752 · Assessing Supplies	0.00	450.00	600.96
257-851 · Assessor Mail/Postage	661.82	650.00	750.00
257-933 · Software Maintenance Agreements	2,722.00	2,868.00	3,200.00
<b>Total 257-000 · ASSESSING</b>	<b>34,369.84</b>	<b>35,886.04</b>	<b>36,469.00</b>
<b>262-000 · ELECTION</b>			
262-704 · Election Wages	5,518.25	6,500.00	8,000.00
262-709 · Election FICA	55.81	100.00	150.00
262-752 · Election Supplies	3,820.98	3,000.00	5,000.00
262-801 · Professional&Contractual Services	4,274.73	1,000.00	2,000.00
262-851 · Election Mail/Postage	1,173.00	1,500.00	2,000.00
262-900 · Election Printing & Publishing	562.92	600.00	1,000.00
262-910 · Election Professional Development	11.50	0.00	1,000.00
262-933 · Software Maintenance Agreements	31.75	200.00	3,000.00
<b>Total 262-000 · ELECTION</b>	<b>15,448.94</b>	<b>12,900.00</b>	<b>22,150.00</b>
<b>265-000 · BUILDING &amp; GROUNDS</b>			
265-752 · Bldg & Grounds Supplies	657.11	5,000.00	2,000.00
265-801 · Professional&Contractual Serv.			
801.1 · Cleaning Services	576.25	150.00	1,000.00
801.2 · Snow Plow Services	600.00	300.00	3,000.00
<b>Total 265-801 · Professional&amp;Contractual Serv.</b>	<b>1,176.25</b>	<b>450.00</b>	<b>4,000.00</b>
265-840 · Insurance Premiums	10,474.00	11,000.00	13,000.00
265-850 · Communications (telephone)	896.44	3,400.00	1,500.00
265-852 · Misc. Communications (internet)	1,065.45	900.00	1,200.00
265-919 · Waste & Rubbish Disposal	6,355.00	6,355.00	6,600.00
265-920 · Bldg & Grounds Electric	1,075.63	1,200.00	1,500.00
265-921 · Bldg & Grounds Natural Gas	654.00	1,000.00	1,250.00
265-930 · Land & Building Repairs	6,520.00	12,000.00	15,000.00
<b>Total 265-000 · BUILDING &amp; GROUNDS</b>	<b>28,873.88</b>	<b>41,305.00</b>	<b>46,050.00</b>
<b>266-000 · ATTORNEY COUNSEL</b>			
266-001 · Township Attorney Counsel	3,311.31	3,600.00	4,500.00
266-002 · Planning Attorney Counsel	0.00	0.00	500.00
266-006 · Zoning Attorney Counsel	2,529.95	5,500.00	6,500.00
<b>Total 266-000 · ATTORNEY COUNSEL</b>	<b>5,841.26</b>	<b>9,100.00</b>	<b>11,500.00</b>
<b>300-000 · PUBLIC SAFETY</b>			
300-301 · Officer			
301-703 · Officer Salary	1,050.00	0.00	3,000.00
301-709 · Officer FICA	80.32	0.00	235.00
301-752 · Officer Supplies	18.01	50.00	200.00
301-851 · Postage	0.00	15.00	25.00
301-861 · Trans.-Mileage Reimbursement	0.00	0.00	0.00

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301-910 · Professional Development	0.00	75.00	100.00
301-322 · Snowmobile Law	18.01	200.00	200.00
Total 300-301 · Officer	1,166.34	340.00	3,760.00
<b>Total 300-000 · PUBLIC SAFETY</b>	<b>1,166.34</b>	<b>340.00</b>	<b>3,760.00</b>
<b>440-000 · PUBLIC WORKS</b>			
440-446 · Roads, Streets, Bridges	1,040.30	6,500.00	8,000.00
440-448 · Street Lighting			
448.1 · CSA Street Light	1,715.51	1,600.00	1,800.00
440-448 · Street Lighting - Other	90.68	90.68	150.00
Total 440-448 · Street Lighting	1,806.19	1,690.68	1,950.00
440-570 · Lake Improvement Prof. Services	6,000.00	0.00	0.00
440-595 · Airport			
595-703 · Airport Salary	12,000.00	12,000.00	12,000.00
595-801 · Professional&Contractual Serv.	3,000.00	3,000.00	3,000.00
Total 440-595 · Airport	15,000.00	15,000.00	15,000.00
<b>Total 440-000 · PUBLIC WORKS</b>	<b>23,846.49</b>	<b>23,190.68</b>	<b>24,950.00</b>
<b>700-000 · COMMUNITY &amp; ECON DEVELOPMENT</b>			
700-701 · Planning			
701-704 · Planning Wages	2,925.00	2,925.00	2,925.00
701-709 · Planning FICA	216.89	216.89	216.89
701-900 · Planning Printing & Publishing	536.80	536.80	536.80
701-910 · Planning Prof. Development	135.00	135.00	135.00
Total 700-701 · Planning	3,813.69	3,813.69	3,813.69
700-702 · Zoning			
702-703 · Zoning Salary	12,600.00	12,600.00	12,600.00
702-704 · Zoning Wages	1,608.00	1,608.00	1,608.00
702-709 · Zoning FICA	1,056.11	1,056.11	1,056.11
702-752 · Zoning Supplies	1,087.43	1,087.43	1,087.43
702-900 · Zoning Printing & Publishing	1,171.86	1,171.86	1,171.86
702-933 · Software Maintenance Agreements	235.00	235.00	235.00
Total 700-702 · Zoning	17,758.40	17,758.40	17,758.40
700-732 · Blight Removal	2.00	2.00	2.00
Total 700-000 · COMMUNITY & ECON DEVELOPMENT	21,574.09	21,574.09	21,574.09
<b>Total 100-000 · GENERAL GOVERNMENT</b>	<b>240,154.57</b>	<b>246,165.81</b>	<b>288,961.09</b>
<b>FUND BALANCE CONTRIBUTION (USAGE)</b>			
<b>FUND BALANCE, BEGINNING OF YEAR</b>			
<b>FUND BALANCE, PROJECTED YEAR END</b>			