

Crystal Lake Township General Fund
Profit & Loss

April 2019 through March 2020

	Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Mar 22
	ACTUAL	PROJECTED	BUDGET
100-400 · REVENUE			
400-401 · TAX COLLECTION			
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
Total 400-401 · TAX COLLECTION	199,764.15	128,358.38	118,000.00
400-475 · LICENSES & PERMITS			
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
Total 400-475 · LICENSES & PERMITS	5,824.49	40.00	4,000.00
400-539 · STATE GRANTS			
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
Total 400-539 · STATE GRANTS	88,107.21	5,657.41	78,000.00
400-600 · CHARGES FOR SERVICES			
400-657 · Ordinance Fines & Costs	725.00	0.00	0.00
Total 400-600 · CHARGES FOR SERVICES	725.00	0.00	0.00
400-664 · INTEREST & RENTS			
400-665 · Interest	9,773.66	0.00	0.00
400-666 · Dividends	195.23	682.61	0.00
Total 400-664 · INTEREST & RENTS	9,968.89	682.61	0.00
400-671 · OTHER REVENUE			
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
Total 400-671 · OTHER REVENUE	1,836.37	1,891.89	1,000.00
Total 100-400 · REVENUE	306,226.11	136,630.29	201,000.00
100-000 · GENERAL GOVERNMENT			
000-800 · Other Services & Charges	35.00	0.00	100.00
101-000 · TOWNSHIP BOARD			
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
Total 101-000 · TOWNSHIP BOARD	12,695.00	12,969.44	15,008.00
171-000 · SUPERVISOR			
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
Total 171-000 · SUPERVISOR	23,910.92	23,463.00	24,770.00
191-000 · Accounting Department			
191-801 · Professional & Contractual Services	0.00	200.00	500.00
191-933 · Software Maintenance Agreements	908.42	500.00	1,000.00
Total 191-000 · Accounting Department	908.42	700.00	1,500.00
215-000 · CLERK			
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
Total 215-000 · CLERK .	30,522.01	31,397.00	33,435.00
223-000 · Audit Services	5,500.00	0.00	6,500.00
228-000 · Information Technology			
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
Total 228-000 · Information Technology	5,772.59	5,800.00	6,600.00
247-000 · BOARD OF REVIEW			
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
Total 247-000 · BOARD OF REVIEW	1,998.41	61.56	4,700.00
253-000 · TREASURER			
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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	Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Mar 22
253-910 · Treas. ProfessionalDevelopment	111.00	850.00	1,000.00
253-933 · Software Maintenance Agreements	513.00	520.00	530.00
Total 253-000 · TREASURER	27,691.38	27,479.00	29,895.00
257-000 · ASSESSING			
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
Total 257-000 · ASSESSING	34,369.84	35,886.04	36,469.00
262-000 · ELECTION			
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
Total 262-000 · ELECTION	15,448.94	12,900.00	22,150.00
265-000 · BUILDING & GROUNDS			
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
Total 265-801 · Professional&Contractual Serv.	1,176.25	450.00	4,000.00
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
Total 265-000 · BUILDING & GROUNDS	28,873.88	41,305.00	46,050.00
266-000 · ATTORNEY COUNSEL			
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	4,500.00	3,300.00
Total 266-000 · ATTORNEY COUNSEL	5,841.26	8,100.00	8,300.00
300-000 · PUBLIC SAFETY			
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	<u>1,166.34</u>	<u>340.00</u>	<u>3,760.00</u>
Total 300-000 · PUBLIC SAFETY	1,166.34	340.00	3,760.00
440-000 · PUBLIC WORKS			
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	<u>1,806.19</u>	<u>1,690.68</u>	<u>1,950.00</u>
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	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Total 440-000 · PUBLIC WORKS	23,846.49	23,190.68	24,950.00
700-000 · COMMUNITY & ECON DEVELOPMENT			
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	<u>3,813.69</u>	<u>3,813.69</u>	<u>3,813.69</u>
700-702 · Zoning			
702-703 · Zoning Salary	12,600.00	13,230.00	13,230.00
702-704 · Zoning Wages	1,608.00	0.00	0.00
702-709 · Zoning FICA	1,056.11	1,006.50	1,100.00
702-752 · Zoning Supplies	1,087.43	225.00	1,200.00
702-801 · Professional & Contractual Services	0.00	3,800.00	500.00
702-861 · Trans.-Mileage Reimbursement	0.00	100.00	100.00
702-900 · Zoning Printing & Publishing	1,171.86	400.00	1,000.00
702-910 · Professional Development	0.00	745.00	100.00
702-933 · Software Maintenance Agreements	235.00	110.00	110.00
Total 700-702 · Zoning	<u>17,758.40</u>	<u>19,616.50</u>	<u>17,340.00</u>
700-732 · Blight Removal	2.00	2.00	2.00
Total 700-000 · COMMUNITY & ECON DEVELOPMENT	21,574.09	23,432.19	21,155.69
Total 100-000 · GENERAL GOVERNMENT	240,154.57	247,023.91	285,342.69
FUND BALANCE CONTRIBUTION (USAGE)			
FUND BALANCE, BEGINNING OF YEAR			
FUND BALANCE, PROJECTED YEAR END			

Crystal Lake Township General Fund

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100-400 · REVENUE

400-401 · TAX COLLECTION

400-402 · Current Real Property Taxes	\$ 7,834	(6,980.00)
400-411 · Delinquent Real Prop. Taxes	\$ (5,016)	0.00
400-412 · Delinquent Personal Property	\$ (45)	0.00
400-429 · Commercial Forest Reserve	\$ (16)	(4.88)
400-445 · Penalties & Interest on Taxes	\$ (5,350)	(3,373.50)
400-447 · Property Tax Administration Fee	\$ (61,074)	0.00
400-448 · Collection Fees	\$ (7,739)	0.00

Total 400-401 · TAX COLLECTION \$ (71,406) (10,358.38)

400-475 · LICENSES & PERMITS

400-476 · Business License & Permits	\$ (432)	(40.00)
400-490 · Non-Business Licenses & Permits	\$ (5,352)	4,000.00

Total 400-475 · LICENSES & PERMITS \$ (5,784) 3,960.00

400-539 · STATE GRANTS

400-573 · Local Community Stabilization Share	\$ (95)	0.00
400-574 · State Revenue Sharing	\$ (84,588)	75,000.00
400-576 · Special Election Reimbursement	\$ 1,887	(1,886.94)
400-577 · Highway & Streets	\$ 346	(770.47)

Total 400-539 · STATE GRANTS \$ (82,450) 72,342.59

400-600 · CHARGES FOR SERVICES

400-657 · Ordinance Fines & Costs	\$ (725)	0.00
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Total 400-600 · CHARGES FOR SERVICES \$ (725) 0.00

400-664 · INTEREST & RENTS

400-665 · Interest	\$ (9,774)	0.00
400-666 · Dividends	\$ 487	(682.61)

Total 400-664 · INTEREST & RENTS \$ (9,286) (682.61)

400-671 · OTHER REVENUE

400-672 · Other Revenue	\$ 89	(100.00)
400-676 · Reimbursements		
676.1 · CSA Street Lights Reimbursement	\$ (34)	(358.65)
Total 400-676 · Reimbursements	\$ (34)	(358.65)
400-687 · Refunds/Rebates	\$ -	(433.24)

Total 400-671 · OTHER REVENUE \$ 56 (891.89)

Total 100-400 · REVENUE \$(169,596) 64,369.71

100-000 · GENERAL GOVERNMENT

000-800 · Other Services & Charges \$ (35) 100.00

101-000 · TOWNSHIP BOARD

101-703 · Board Trustees Salary	\$ 168	0.00
101-709 · Board Trustees FICA	\$ 13	5.68
101-752 · Township Board Supplies	\$ (126)	150.00
101-861 · Trans.-Mileage Reimbursement	\$ -	300.00
101-900 · Twp. Board Printing & Publishing	\$ (671)	1,000.00
101-910 · Township Board Prof. Development	\$ 750	200.00

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101-915 · Township Board Memberships	\$ 140	382.88
Total 101-000 · TOWNSHIP BOARD	\$ 274	2,038.56
171-000 · SUPERVISOR		
171-703 · Supervisor Salary	\$ 600	0.00
171-704 · Supervisor Deputy Wages	\$ (441)	500.00
171-709 · Supervisor FICA	\$ 15	7.00
171-752 · Supervisor Supplies	\$ (922)	500.00
171-851 · Supervisor Mail/Postage	\$ (5)	0.00
171-861 · Trans.-Mileage Reimbursement	\$ (215)	300.00
171-910 · Professional Development	\$ 521	0.00
Total 171-000 · SUPERVISOR	\$ (448)	1,307.00
191-000 · Accounting Department		
191-801 · Professional & Contractual Services	\$ 200	300.00
191-933 · Software Maintenance Agreements	\$ (408)	500.00
Total 191-000 · Accounting Department	\$ (208)	800.00
215-000 · CLERK		
215-703 · Clerk Salary	\$ 2,085	0.00
215-704 · Clerk Deputy Wages	\$ 671	200.00
215-709 · Clerk FICA	\$ 225	38.00
215-752 · Clerk Supplies	\$ (1,696)	1,250.00
215-851 · Clerk Mail/Postage	\$ (89)	100.00
215-861 · Trans.-Mileage Reimbursement	\$ (690)	300.00
215-910 · Clerk Professional Development	\$ 370	150.00
Total 215-000 · CLERK .	\$ 875	2,038.00
223-000 · Audit Services	\$ (5,500)	6,500.00
228-000 · Information Technology		
228-801 · Professional Contractual Services	\$ 422	500.00
228-933 · Info. Tech. Software Maintenance	\$ (395)	300.00
Total 228-000 · Information Technology	\$ 27	800.00
247-000 · BOARD OF REVIEW		
247-704 · Board of Review Wages	\$ (985)	2,500.00
247-709 · Board of Review FICA	\$ (74)	200.00
247-752 · Board of Review Supplies	\$ (38)	100.00
247-851 · Trans.-Mileage Reimbursement	\$ (63)	338.44
247-900 · BOR Printing & Publishing	\$ (203)	300.00
247-910 · BOR Professional Development	\$ (574)	1,200.00
Total 247-000 · BOARD OF REVIEW	\$ (1,937)	4,638.44
253-000 · TREASURER		
253-703 · Treasurer Salary	\$ 600	0.00
253-704 · Treasurer Deputy Wages	\$ (494)	800.00
253-709 · Treasurer FICA	\$ 7	65.00
253-752 · Treasurer Supplies	\$ (1,078)	100.00
253-840 · Insurance Premium	\$ 13	191.00
253-851 · Treasurer Mail/Postage	\$ 151	400.00
253-861 · Trans.-Mileage Reimbursement	\$ (157)	300.00
253-900 · Treas. Printing & Publishing	\$ -	400.00

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253-910 · Treas. ProfessionalDevelopment	\$ 739	150.00
253-933 · Software Maintenance Agreements	\$ 7	10.00
Total 253-000 · TREASURER	\$ (212)	2,416.00
257-000 · ASSESSING		
257-703 · Assessor Salary	\$ 864	0.00
257-709 · Assessing FICA	\$ 68	0.00
257-752 · Assessing Supplies	\$ 450	150.96
257-851 · Assessor Mail/Postage	\$ (12)	100.00
257-933 · Software Maintenance Agreements	\$ 146	332.00
Total 257-000 · ASSESSING	\$ 1,516	582.96
262-000 · ELECTION		
262-704 · Election Wages	\$ 982	1,500.00
262-709 · Election FICA	\$ 44	50.00
262-752 · Election Supplies	\$ (821)	2,000.00
262-801 · Professional&Contractual Services	\$ (3,275)	1,000.00
262-851 · Election Mail/Postage	\$ 327	500.00
262-900 · Election Printing & Publishing	\$ 37	400.00
262-910 · Election Professional Development	\$ (12)	1,000.00
262-933 · Software Maintenance Agreements	\$ 168	2,800.00
Total 262-000 · ELECTION	\$ (2,549)	9,250.00
265-000 · BUILDING & GROUNDS		
265-752 · Bldg & Grounds Supplies	\$ 4,343	(3,000.00)
265-801 · Professional&Contractual Serv.		
801.1 · Cleaning Services	\$ (426)	850.00
801.2 · Snow Plow Services	\$ (300)	2,700.00
Total 265-801 · Professional&Contractual Serv.	\$ (726)	3,550.00
265-840 · Insurance Premiums	\$ 526	2,000.00
265-850 · Communications (telephone)	\$ 2,504	(1,900.00)
265-852 · Misc. Communications (internet)	\$ (165)	300.00
265-919 · Waste & Rubbish Disposal	\$ -	245.00
265-920 · Bldg & Grounds Electric	\$ 124	300.00
265-921 · Bldg & Grounds Natural Gas	\$ 346	250.00
265-930 · Land & Building Repairs	\$ 5,480	3,000.00
Total 265-000 · BUILDING & GROUNDS	\$ 12,431	4,745.00
266-000 · ATTORNEY COUNSEL		
266-001 · Township Attorney Counsel	\$ 289	900.00
266-002 · Planning Attorney Counsel	\$ -	500.00
266-006 · Zoning Attorney Counsel	\$ 1,970	(1,200.00)
Total 266-000 · ATTORNEY COUNSEL	\$ 2,259	200.00
300-000 · PUBLIC SAFETY		
300-301 · Officer		
301-703 · Officer Salary	\$ (1,050)	3,000.00
301-709 · Officer FICA	\$ (80)	235.00
301-752 · Officer Supplies	\$ 32	150.00
301-851 · Postage	\$ 15	10.00
301-861 · Trans.-Mileage Reimbursement	\$ -	0.00

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301-910 · Professional Development	\$ 75	25.00
301-322 · Snowmobile Law	\$ 182	0.00
Total 300-301 · Officer	\$ (826)	3,420.00
Total 300-000 · PUBLIC SAFETY	\$ (826)	3,420.00
440-000 · PUBLIC WORKS		
440-446 · Roads, Streets, Bridges	\$ 5,460	1,500.00
440-448 · Street Lighting		
448.1 · CSA Street Light	\$ (116)	200.00
440-448 · Street Lighting - Other	\$ -	59.32
Total 440-448 · Street Lighting	\$ (116)	259.32
440-570 · Lake Improvement Prof. Services	\$ (6,000)	0.00
440-595 · Airport		
595-703 · Airport Salary	\$ -	0.00
595-801 · Professional&Contractual Serv.	\$ -	0.00
Total 440-595 · Airport	\$ -	0.00
Total 440-000 · PUBLIC WORKS	\$ (656)	1,759.32
700-000 · COMMUNITY & ECON DEVELOPMENT		
700-701 · Planning		
701-704 · Planning Wages	\$ -	0.00
701-709 · Planning FICA	\$ -	0.00
701-900 · Planning Printing & Publishing	\$ -	0.00
701-910 · Planning Prof. Development	\$ -	0.00
Total 700-701 · Planning	\$ -	0.00
700-702 · Zoning		
702-703 · Zoning Salary	\$ 630	0.00
702-704 · Zoning Wages	\$ (1,608)	0.00
702-709 · Zoning FICA	\$ (50)	93.50
702-752 · Zoning Supplies	\$ (862)	975.00
702-801 · Professional & Contractual Services	\$ 3,800	(3,300.00)
702-861 · Trans.-Mileage Reimbursement	\$ 100	0.00
702-900 · Zoning Printing & Publishing	\$ (772)	600.00
702-910 · Professional Development	\$ 745	(645.00)
702-933 · Software Maintenance Agreements	\$ (125)	0.00
Total 700-702 · Zoning	\$ 1,858	(2,276.50)
700-732 · Blight Removal	\$ -	0.00
Total 700-000 · COMMUNITY & ECON DEVELOPMENT	\$ 1,858	(2,276.50)
Total 100-000 · GENERAL GOVERNMENT	\$ 6,869	38,318.78
FUND BALANCE CONTRIBUTION (USAGE)		
FUND BALANCE, BEGINNING OF YEAR		
FUND BALANCE, PROJECTED YEAR END		

PUBLIC SAFETY BUDGET WORKSHEET

	(Actual)	(Actual)	(Actual)	(Estimate)	(Budget)	(Budget)
	Apr '18 - Mar '19	Apr '19 - Mar '20	Apr '20 - Sep-'20	Oct '20 - Mar-'21	Apr '21 - Mar '22	Apr '22- Mar '23
100-300-000 PUBLIC SAFETY CONTROL						
100-301-703 Constable Salary	0.00	1050.00	187.50	200.00	1560.00	1560.00
100-301-709 Constable FICA (7.65%)	0.00	80.32	14.35	12.00	115.00	115.00
100-301-752 Constable Supplies	0.00	18.01	0.00	15.00	70.00	70.00
100-301-851 Constable Mail/Postage	0.00	0.00	0.00	5.00	11.00	11.00
100-301-861 Trans.-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
100-301-910 Constable Professional Development	0.00	0.00	0.00	0.00	60.00	60.00
100-300-332 Snowmobile Law	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	1148.33	201.85	232.00	1816.00	1816.00

PUBLIC SAFETY BUDGET WORKSHEET

387.50

26.35

15.00

5.00

0.00

0.00

0.00

433.85

ATTORNEY BUDGET WORKSHEET

		(Actual)	(Actual)	(Actual)	(Estimate)	(Budget)	(Budget)
		Apr '18 - Mar '19	Apr '19 - Mar '20	Apr '20 - Sep -'20	Oct '20 - Mar-'21	Apr '21 - Mar '22	Apr '22- Mar '23
100-266-000	ATTORNEY COUNSEL						
100-266-001	Township Attorney Counsel						
100-266-002	Planning Attorney Counsel						
100-266-003	Zoning Attorney Counsel	1573.88	2529.95	3421.72	1072.50	3300.00	3300.00
100-266-010	Blight Removal Attorney Counsel	0.00	0.00	0.00	0.00	0.00	
	TOTAL ATTORNEY COUNSEL	1573.88	2529.95	3421.72	1072.50	3300.00	3300.00

ZONING and HOME DEMOLITION BUDGET WORKSHEET

		(Actual)	(Actual)	(Actual)	(Estimate)	(Budget)	(Budget)
		Apr '18 - Mar '19	Apr '19 - Mar '20	Apr '20 - Sep -'20	Oct '20 - Mar-'21	Apr '21 - Mar '22	Apr '22- Mar '23
100-700-702	Zoning						
100-702-703	Zoning Salary	12600.00	12600.00	6615.00	6600.00	13230.00	13230
100-702-704	Zoning Wages	1090.00	1608.00	0.00	0.00	0.00	0
100-702-709	Zoning FICA (7.65%)	1068.11	1056.11	506.05	500.00	1100.00	1100
100-702-752	Zoning Supplies	3374.71	1087.43	145.29	75.00	1200.00	1200
100-702-801	Professional & Contractual Services	0.00	0.00	0.00	3800.00	500.00	500
100-702-861	Trans.-Mileage Reimbursement	77.76	0.00	0.00	100.00	100.00	100
100-702-900	Zoning Printing & Publishing	838.96	1171.86	0.00	400.00	1000.00	1000
100-702-910	Professional Development	0.00	0.00	690.00	55.00	100.00	100
100-702-933	Software Maintenance Agreements	0.00	235.00	0.00	110.00	110.00	110.00
	Total Zoning	19049.54	17758.40	7956.34	11640.00	17340.00	17,340.00
100-700-730	Home Demolition						
100-700-732	Blight Removal	0.00	2.00	0.00	50.00		
	Total Home Demolition	0.00	2.00	0.00	50.00	0.00	0.00

**Crystal Lake Township
Cemetery Fund
April 2019 through March 2020**

	<u>Dec-20</u>	<u>Apr '20 - Mar '21</u>	<u>Budget</u>	<u>Amendments</u>	<u>% of Budget</u>	<u>Dec. 2019</u>
567-600 · REVENUE CONTROL						
600-407 · Miscellaneous Income						
600-600 · Charges for Services Control						
600-642 · Sales						
642.1 · N. Cem. Burial Right (Taxpayer)		5,850.00				
642.2 · E. Cem. Burial Right (Taxpayer)						
642.3 · N. Cem. Burial Right (Non-taxpayer)		1,000.00				
642.4 · E. Cem. Burial Right (Non-taxpayer)						
642.5 · N. Cem. Int. Rev. (Taxpayer)		3,000.00				
642.6 · E. Cem. Int. Rev. (Taxpayer)		500.00				
642.7 · N. Cem. Int. Rev. (Non-taxpayer)		2,100.00				600.00
642.8 · E. Cem. Int. Rev. (Non-taxpayer)		800.00				
642.9 · Monument Foundations		1,686.00				
600-664 · Investment Income & Rent	25.16	832.54				475.34
600-671 · Other Revenue						
671-674 · Private Contributions & Donations		2,840.00				
671-676 · Reimbursements		50.00				
671-687 · Refunds/Rebates						5.04
Total 567-600 · REVENUE CONTROL	<u>25.16</u>	<u>18,658.54</u>	20,000.00		93%	<u>1,080.38</u>
567-700 · EXPENDITURE CONTROL						
700-701 · Personal Services						
700-751 · Supplies		11.78				
700-771 · Inventory/Cost of Goods Sold	90.88	603.52				
700-800.1 · Bank Service Charge						
700-801 · Professional & Contractual Services						
801.1 · Grounds Contractual Services		17,100.00				
801.2 · Sexton						
801.2.1 · Sexton Interment Expenses		3,500.00				300.00
801.2.2 · Sexton Foundation Monument Fees		1,926.72				
801.2.3 · Sexton Miscellaneous Fees		50.00				
Total 801.2 Sexton	0.00	5,476.72				300.00
700-851 · Mail & Postage		8.00				1.60
700-900 · Printing & Publishing						
700-920 · Electric						
920.1 · North Cemetery	28.85	256.63				27.44
920.2 · East Cemetery	28.85	246.10				27.44
700-930 · Land & Building Repairs						
930.1 · North Cemetery		5,249.00				
930.2 · East Cemetery		1,978.55				
700-964 · Refunds & Rebates		50.00				
700-965 · Bad Debt Expense						
Total 567-700 · EXPENDITURE CONTROL	<u>148.58</u>	<u>30,980.30</u>	38,990.00	6,000.00	69%	<u>356.48</u>
NET REVENUES/EXPENDITURES	<u><u>-123.42</u></u>	<u><u>-12,321.76</u></u>	<u><u>-18,990.00</u></u>			<u><u>723.90</u></u>

Crystal Lake Township
Fire Fund
April 2020 through March 2021

	<u>Dec. 2020</u>	<u>Apr '20 - Mar '21</u>	<u>Budget</u>	<u>Amendments</u>	<u>% of Budget</u>	<u>Dec. 2019</u>
336-400 · REVENUE CONTROL						
400-401 · TAXES						
401-402 · Current Real Property Taxes	10,162.04	10,162.04				29,178.44
401-411 · Delinquent Real Property Taxes						
Total 400-401 · TAXES	<u>10,162.04</u>	<u>10,162.04</u>	94,500.00		11%	<u>29,178.44</u>
400-664 · Interest & Rents	3.44	244.68				76.65
400-699 · Interfund Transfer In		-	-			
Total 336-400 · REVENUE CONTROL	<u>10,165.48</u>	<u>10,406.72</u>	<u>94,500.00</u>			<u>29,255.09</u>
336-700 · EXPENDITURE CONTROL						
336-801 · Prof. & Contractual Services						
801.1 · Fire Services		37,837.50				
801.2 · First Responders		8,348.00				
801.3 · Hazardous Materials Response		395.00				
336-751 · Supplies						
Total 336-700 · EXPENDITURE CONTROL	<u>-</u>	<u>46,580.50</u>	<u>88,095.00</u>		53%	<u>-</u>
TOTAL NET REVENUES/EXPENDITURES	<u>10,165.48</u>	<u>(36,173.78)</u>	<u>6,405.00</u>			<u>29,255.09</u>

Crystal Lake Township General Fund

April 2020 through March 2021

	Dec. 2020	Apr '20 - Mar '21	Budget	Amendments	% of Budget	Dec. 2019	
REVENUES							
100-400-401	TAX COLLECTION						
100-400-402	Current Real Property Taxes						
100-400-410	11,706.59	34,715.55				40,395.99	
100-400-411		4,622.80					
100-400-412							
100-400-429		4.88					
100-400-445		6,040.02					
100-400-447		47,731.75					
100-400-448		7,552.25					
100-400-475	LICENSES & PERMITS						
100-400-476		40.00					
100-400-490	500.00	5,083.36				3,592.00	
100-400-539	STATE GRANTS						
100-400-573						47.57	
100-400-574		54,755.00				3,424.07	
100-400-576		1,886.94					
100-400-577		3,770.47					
100-400-600	CHARGES FOR SERVICES						
100-400-627	Building Inspection Fees						
100-400-657	100.00	100.00					
100-400-664	INVESTMENT INCOME						
100-400-665	46.67	1,539.21				788.12	
100-400-666		682.61					
100-400-676	5,655.85	5,655.85					
100-400-676.1		1,358.65					
100-400-672		157.50					
100-400-687	Refunds/Rebates						
	TOTAL REVENUE	18,009.11	175,696.84	275,310.00	0.00	63.82%	48,247.75

Crystal Lake Township General Fund

April 2020 through March 2021

	Dec. 2020	Apr '20 - Mar '21	Budget	Amendments	% of Budget	Dec. 2019
EXPENDITURES						
100-000-800	Other Services & Charges		30.00	100.00	30.0%	
100-999-000	TRANSFER OF FUNDS CONTROL					
100-999-001	Fire Fund Transfer					
100-999-002	Tax Fund Transfer					
100-999-003	Cemetery Fund Transfer					
100-999-004	General Fund Transfer					
100-999-005	Road Fund Transfer					
	TOTAL TRANSFER OF FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
100-101-000	TOWNSHIP BOARD					
100-101-703	Board Trustees Salary	484.00	4,275.33			470.00
100-101-709	Board Trustees FICA	37.04	327.10			35.96
100-101-752	Township Board Supplies	10.00	57.55			
100-101-861	Trans.-Mileage Reimbursement					
100-101-900	Township Board Printing & Publishing	347.13	1,364.98			
100-101-910	Township Board Professional Development		690.00			
100-101-915	Township Board Memberships		2,817.12			
	TOTAL TOWNSHIP BOARD	<u>878.17</u>	<u>9,532.08</u>	<u>13,858.00</u>	<u>0.00</u>	<u>505.96</u>
100-171-000	SUPERVISOR					
100-171-703	Supervisor Salary	1,700.00	15,300.00			1,650.00
100-171-704	Supervisor Deputy Wages					
100-171-709	Supervisor FICA	130.05	1,170.45			126.22
100-171-752	Supervisor Supplies	25.66	133.20			6.29
100-171-851	Supervisor Postage					
100-171-861	Trans.-Mileage Reimbursement					98.60
100-171-910	Supervisor Professional Development		800.00			297.36
	TOTAL SUPERVISOR	<u>1,855.71</u>	<u>17,403.65</u>	<u>27,300.00</u>	<u>0.00</u>	<u>2,178.47</u>
100-191-000	ACCOUNTING DEPARTMENT					
100-191-801	Professional & Contractual Services		150.00			
100-191-933	Software Maintenance Agreements	55.12	271.36			42.40
	TOTAL ACCOUNTING DEPARTMENT	<u>55.12</u>	<u>421.36</u>	<u>1,000.00</u>	<u>0.00</u>	<u>42.40</u>

Crystal Lake Township General Fund

April 2020 through March 2021		Dec. 2020	Apr '20 - Mar '21	Budget	Amendments	% of Budget	Dec. 2019
100-215-000	CLERK						
100-215-703	Clerk Salary	1,911.25	17,201.25				1,737.50
100-215-704.1	Clerk Deputy Wages	166.18	2,705.78				140.00
100-215-704.2	Office Assistant Wages	381.56	2,268.76				
100-215-709	Clerk FICA	158.91	1522.88				143.63
100-215-752	Clerk Supplies		1,241.92				48.48
100-215-851	Clerk Mail/Postage						
100-215-861	Trans.-Mileage Reimbursement						
100-215-910	Clerk Professional Development		772.50				
	TOTAL CLERK	<u>2,617.90</u>	<u>25,713.09</u>	<u>39,285.00</u>	0.00	65.45%	<u>2,069.61</u>
100-223-000	AUDIT SERVICES		5,500.00	6,500.00	0.00	84.62%	
100-228-000	INFORMATION TECHNOLOGY						
100-228-801	Professional Contractual Services	360.00	3,240.00				360.00
100-228-933	Software Maintenance Agreements	528.00	763.00				
	TOTAL INFORMATION TECHNOLOGY	<u>888.00</u>	<u>4,003.00</u>	<u>6,600.00</u>		60.65%	<u>360.00</u>
100-247-000	BOARD OF REVIEW						
100-247-704	Board of Review Wages		61.80				60.00
100-247-709	Board of Review FICA		4.74				3.06
100-247-752	Board of Review Supplies						
100-247-851	Trans.-Mileage Reimbursement		61.56				
100-247-900	BOR Printing & Publishing		70.95				
100-247-910	BOR Professional Development						514.00
	TOTAL BOARD OF REVIEW	<u>0.00</u>	<u>199.05</u>	<u>2,770.00</u>	0.00	7.19%	<u>577.06</u>
100-253-000	TREASURER						
100-253-703	Treasurer Salary	1,700.00	15,300.00				1,650.00
100-253-704	Treasurer Deputy Wages		220.36				70.00
100-253-709	Treasurer FICA	130.05	1,187.30				131.58
100-253-752	Treasurer Supplies		300.64				
100-253-840	Treasurer Insurance Premium		709.00				
100-253-851	Treasurer Mail/Postage	727.45	2,146.34				
100-253-861	Trans.-Mileage Reimbursement						
100-253-900	Treasurer Printing & Publishing	450.00	900.00				
100-253-910	Treasurer Professional Development		747.50				
100-253-933	Software Maintenance Agreements		523.00				
	TOTAL TREASURER	<u>3,007.50</u>	<u>22,034.14</u>	<u>29,190.00</u>	0.00	75.49%	<u>1,851.58</u>

Crystal Lake Township General Fund

April 2020 through March 2021		Dec. 2020	Apr '20 - Mar '21	Budget	Amendments	% of Budget	Dec. 2019
100-257-000	ASSESSING						
100-257-703	Assessor Salary	2,470.67	22,236.03				2,398.67
100-257-709	Assessor FICA	189.01	1,701.06				183.50
100-257-752	Assessor Supplies		450.00				
100-257-851	Assessor Mail/Postage		63.37				
100-257-933	Software Maintenance Agreements		2,868.00				
	TOTAL ASSESSOR	<u>2,659.68</u>	<u>27,318.46</u>	<u>35,820.00</u>	0.00	76.27%	<u>2,582.17</u>
100-262-000	ELECTION						
100-262-704	Election Wages		6,827.44				
100-262-709	Election FICA						
100-262-752	Election Supplies	416.67	1,462.14				300.38
100-262-801	Election Professional & Contractual Services		338.74				3,419.80
100-262-851	Election Mail/Postage	35.00	1,213.45				
100-262-900	Election Printing & Publishing		233.16				79.17
101-262-910	Election Professional Development						
101-262-933	Software Maintenance Agreements						
101-262-970	Election Equipment						
	TOTAL ELECTION	<u>451.67</u>	<u>10,074.93</u>	<u>21,000.00</u>	0.00	47.98%	<u>3,799.35</u>
100-265-000	BUILDING & GROUNDS						
100-265-752	Building & Grounds Supplies	168.62	4,257.81				195.82
100-265-801	Professional & Contractual Services						
100-265-801.1	Cleaning Services		60.00				37.50
100-265-801.2	Snow Removal Services						
100-265-840	Insurance Premiums		5,612.50				
100-265-850	Communications	109.51	3,141.15				79.98
100-265-852	Misc. Communications	70.00	630.00				70.00
100-265-919	Waste & Rubbish Disposal		4,070.00				
100-265-920	Building & Grounds Natural Gas	57.00	621.86				55.00
100-265-921	Building & Grounds Electric	86.44	788.76				81.24
100-265-930	Land & Building Repairs	90.00	6,830.26				
	TOTAL BUILDING & GROUNDS	<u>581.57</u>	<u>26,012.34</u>	<u>40,000.00</u>	0.00	65.03%	<u>519.54</u>

Crystal Lake Township General Fund

April 2020 through March 2021		Dec. 2020	Apr '20 - Mar '21	Budget	Amendments	% of Budget	Dec. 2019
100-266-000	ATTORNEY COUNSEL						
100-266-001	Township Attorney Counsel	1,404.50	4,016.01				200.00
100-266-002	Planning Attorney Counsel						
100-266-003	Zoning Attorney Counsel	66.00	4,972.72				
100-266-010	Blight Removal Attorney Counsel						
	TOTAL ATTORNEY COUNSEL	1,470.50	8,988.73	8,500.00	0.00	105.75%	200.00
100-300-000	PUBLIC SAFETY CONTROL						
100-300-301	Police/Sheriff/Constable						
100-301-703	Constable Salary	457.50	1,467.50				
100-301-709	Constable FICA	34.99	112.25				
100-301-752	Constable Supplies		127.00				
100-301-851	Constable Mail/Postage						
100-301-861	Trans.-Mileage Reimbursement						
100-301-910	Constable Professional Development						
100-300-332	Snowmobile Law						
	TOTAL PUBLIC SAFETY	492.49	1,706.75	2,680.00	0.00	63.69%	0.00
100-440-000	PUBLIC WORKS CONTROL						
100-440-446	Roads, Street, Bridges		5,662.64				
100-440-448	Street Lighting	48.73	346.82				8.11
100-440-448.1	CSA Street Lighting	32.69	436.23				117.75
100-440-568	Soil Conservation						
100-440-570	Lake Improvement Professional Service						
100-440-595	Airport						
100-595-703	Airport Salary		12,000.00				
100-595-801	Professional & Contractual Services						
	TOTAL PUBLIC WORKS	81.42	18,445.69	18,150.00	0.00	101.63%	125.86

Crystal Lake Township General Fund

April 2020 through March 2021		Dec. 2020	Apr '20 - Mar '21	Budget	Amendments	% of Budget	Dec. 2019
100-700-000	COMMUNITY & ECONOMIC DEVELOPMENT CONTROL						
100-700-701	Planning						
100-700-704	Planning Wages		762.85				
100-701-709	Planning FICA		58.34				
100-701-752	Planning Supplies						
100-701-801	Professional & Contractual Services						
100-701-813	Planning Transcript Fees						
100-701-861	Trans.-Mileage Reimbursement						
100-701-900	Planning Printing & Publishing		32.25				
100-701-910	Planning Professional Development						45.00
	Total Planning	<u>0.00</u>	<u>853.44</u>				<u>45.00</u>
100-700-702	Zoning						
100-702-703	Zoning Salary	1,102.50	9,922.50				1,050.00
100-702-704	Zoning Wages						
100-702-709	Zoning FICA	84.34	759.07				81.85
100-702-752	Zoning Supplies	10.00	155.29				
100-702-801	Professional & Contractual Services						
100-702-861	Trans.-Mileage Reimbursement						
100-702-900	Zoning Printing & Publishing						
100-702-910	Professional Development		745.00				
100-702-933	Software Maintenance Agreements	235.00	235.00				235.00
	Total Zoning	<u>1,431.84</u>	<u>11,816.86</u>				<u>1,366.85</u>
100-700-730	Home Demolition						
100-700-732	Blight Removal						
	TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	<u>1,431.84</u>	<u>12,670.30</u>	<u>26,580.00</u>	<u>-</u>	47.67%	<u>1,411.85</u>
100-700-900	Township Paid FICA						
	TOTAL EXPENDITURES	16,471.57	190,053.57	279,333.00	-	68.04%	16,223.85
	NET REVENUES/EXPENDITURES	1,537.54	(14,356.73)	(4,023.00)			32,023.90

	<u>December</u>	<u>Apr 2018 - Mar 2019</u>	<u>Budget</u>
Revenue	\$ 18,009.11	\$ 175,696.84	\$ 275,310.00
Expenses	\$ 16,471.57	\$ 190,053.57	\$ 279,333.00
Net	<u>\$ 1,537.54</u>	<u>\$ (14,356.73)</u>	<u>\$ (4,023.00)</u>

Amendments

% of Budget

\$ -

\$ -

\$ -

**Crystal Lake Township
INVESTMENT REPORT
as of 31 Dec. 2020**

Investment Date	Institution	Type	Amount	Rate		Maturity Date
GENERAL FUND:						
8/27/2018	West Shore Bank	Sweep	\$ 28,670.54	0.2500%	annual % yield earned*	n/a
4/4/2019	Michigan CLASS	Money Market Fund	\$ 585,633.59	0.0787%	average monthly yield**	n/a
CEMETERY FUND:						
3/7/2018	West Shore Bank	Sweep	\$ 22,196.18	0.2500%	annual % yield earned*	n/a
4/4/2019	Michigan CLASS	Money Market Fund	\$ 234,200.28	0.0787%	average monthly yield**	n/a
4/4/2019	Michigan CLASS	Money Market Fund	\$ 70,565.02	0.0787%	average monthly yield**	n/a
FIRE FUND:						
8/15/2016	West Shore Bank	Insured Municipal Savings	\$ 1,502.60	0.1000%	annual % yield earned*	n/a
4/4/2019	Michigan CLASS	Money Market Fund	\$ 55,151.83	0.0787%	average monthly yield**	n/a
ROAD FUND:						
8/15/2016	West Shore Bank	Insured Municipal Savings	\$ 1,046.27	0.1000%	annual % yield earned*	n/a
4/4/2019	Michigan CLASS	Money Market Fund	\$ 24,271.37	0.0787%	average monthly yield**	n/a

***Annual Percentage Yield Earned:**

APY indicates the total amount of interest you earn on a deposit account over one year, assuming you do not add or withdraw funds for the entire year. APY includes your interest rate and the frequency of compounding interest, which is the interest you earn on your principal plus the interest on your earnings.

APY is calculated using this formula: $APY = (1 + r/n)^n - 1$, where "r" is the stated annual interest rate and "n" is the number of compounding periods each year. APY is also sometimes called the effective annual rate, or EAR.

****Average Monthly Yield:**

The average yield calculation equals the investment's annual income divided by the cost of acquisition.

The average yield on an investment is related to another important financial calculation, the return on investment (ROI), but involves a different calculation for a somewhat different purpose. The more widely known ROI is essentially backward looking - what was the percentage made? The average yield expresses an investment's present or future state.

Crystal Lake Township
Road Fund
April 2020 through March 2021

	<u>Dec. 2020</u>	<u>Apr '20 - Mar '21</u>	<u>Budget</u>	<u>Amendments</u>	<u>% of Budget</u>	<u>Dec. 2019</u>
446-400 · REVENUE CONTROL						
400-401 · TAXES						
401-402 · Current Real Property Taxes	16,937.24	16,937.24				57,623.89
401-411 · Delinquent Real Property Taxes		-				
Total 400-401 · TAXES	<u>16,937.24</u>	<u>16,937.24</u>	165,100.00		10%	<u>57,623.89</u>
400-664 · Interest & Rents	1.48	40.66				22.88
400-699 · Interfund Transfer In						
Total 446-400 · REVENUE CONTROL	<u>16,938.72</u>	<u>16,977.90</u>	<u>165,100.00</u>			<u>57,646.77</u>
446-700 · EXPENDITURE CONTROL						
700-800 · Other Services & Charges		-				
800.1 · Bank Fees						
700-970 · Capital Outlay						
970.1 · Road Surfacing		142,159.96	160,200.00		89%	
Total 446-700 · EXPENDITURE CONTROL	<u>-</u>	<u>142,159.96</u>	<u>160,200.00</u>			<u>-</u>
TOTAL NET REVENUES/EXPENDITURES	<u>16,938.72</u>	<u>(125,182.06)</u>	<u>4,900.00</u>			<u>57,646.77</u>