

Gen. Fund

For Public View  
for (after Budget Workshop) 6-15-23

FY '23-'24 PROJECTED BUDGET with Wage Increase Amounts applied				
*****	ADMT #1	ADOPTED	ADMT #3	PROJECTED
The Proposed Budget is	2021/2022	2022/23	22/23	2023/24
Based on a 6% Wage increase	BUDGET	BUDGET	BUDGET	BUDGET
	6/9/2022	6/22/2022	6/8/23	6/28/2023
<b>REVENUE:</b>				
Taxes (local) See note below ##	300,900	308,200	311,070	335,300
Emergency Services	235,100	243,000	246,600	275,925
State Rev Sharing (Sales Tax)	444,000	549,000	583,100	583,000
RETROACTIVE SLS TX REVENUE*	174,000	-	-	-
Licenses & Permits	68,000	68,000	67,500	67,500
Charges for Services	5,000	5,000	15,500	17,000
Interest & Rentals	5,000	5,000	19,200	52,500
Other	14,500	14,000	22,245	17,700
Casino Revenue	34,800	38,000	35,300	36,000
Island Drive #44	8,500	7,000	7,000	7,000
England Drive #45	12,000	-	-	-
Willson Drive #47	600	600	600	-
Elmwood Beach #48		18,330	17,730	17,800
PCI (rev & exp)	82,000	85,000	104,000	95,000
* Adm. Fee on Property Tax	112,500	118,000	119,300	125,000
Covid First Responders Grant	0	-	-	-
ARPA to cover Expended funds	18,000	450,000	300,000	161,000
Renovation Loan Proceeds	600,000	600,000	600,000	1,790,725
Fund Balance		309,055	240,525	(49,049)
<b>TOTAL REVENUE with Fund Balance</b>	<b>2,114,900</b>	<b>2,818,185</b>	<b>2,689,670</b>	<b>1,741,676</b>
##Includes Auditor additions to millage revenue - Swamp tax (PILT)-Trailer Park Fees-Interest on Late Tax Pmts and Loc. Comm.				
Stabil. Auth. *Admin Fee covers cost of Prop. Tax Processing (*Admin Fee does NOT apply to Spec. Assmts or Delinq. Sewer or Water.)				
<b>EXPENDITURES</b>				
Legislative (Twp. Board)	13,450	14,542	14,542	15,626
<b>TOTAL LEGISLATIVE</b>	<b>13,450</b>	<b>14,542</b>	<b>14,542</b>	<b>15,626</b>
<b>GENERAL GOVERNMENT</b>				
Supervisor's Office	28,700	30,960	30,960	33,625
Election Expense	8,300	23,308	35,000	26,017
Assessor's Office	54,100	57,160	58,553	66,621
Clerk's Office	40,200	43,080	41,680	45,803
Board of Review	1,900	2,070	1,520	1,997
Treasurer's Office	46,150	49,624	52,604	58,267
Township Hall	93,950	108,831	112,070	116,500
Cemetery	32,000	27,500	30,750	34,500
Administration	37,750	35,000	37,850	25,100
<b>TOTAL GENERAL GOVERNMENT</b>	<b>343,050</b>	<b>377,533</b>	<b>400,987</b>	<b>408,430</b>
Renovation Construction cost	*****	1,080,000	1,051,000	-
Township Reno IPA Payments		68,000	68,000	68,000
ARPA Township Renovation		50,000	50,000	-
<b>TOTAL RENOVATION</b>		<b>1,198,000</b>	<b>1,169,000</b>	<b>68,000</b>

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	ADMT #1	ADOPTED	ADMT #3	PROJECTED
	2021/2022	2022/23	22/23	2023/24
	BUDGET	BUDGET	BUDGET	BUDGET
	6/9/2022	6/22/2022	6/8/23	6/28/2023
<b>PUBLIC SAFETY</b>				
HAZARD PAY GRANT FIRST RESPONDERS AND FIREFIGHTERS				
Constable	2,500	2,520	2100	2,631
Fire Station Operation	238,300	244,300	224,900	275,925
Wayland EMS	37,600	20,100	26,500	23,500
Hydrant Rental	22,500	22,500	24,550	24,550
<b>TOTAL PUBLIC SAFETY</b>	<b>300,900</b>	<b>289,420</b>	<b>278,050</b>	<b>326,606</b>
<b>INSPECTION PCI (rev &amp; exp)</b>	<b>82,000</b>	<b>85,000</b>	<b>104,000</b>	<b>95,000</b>
<b>PUBLIC WORKS</b>				
Utilities/Street Lights	5,400	6,000	6,000	6,300
Roads	100,000	100,000	100,000	125,000
ARPA Road Work		150,000	145,000	-
Gun Lake Dam Maintenance	1000	1,000	-	-
Recycling	40,000	45,000	42,000	45,000
Local Assessments		55,000	52,000	-
County Assessments Drains	1,000	2,000	500	500
ARPA/Water Prof. Serv. Study	18,000	4,500	2,000	-
<b>TOTAL PUBLIC WORKS</b>	<b>165,400</b>	<b>363,500</b>	<b>347,500</b>	<b>176,800</b>
<b>COMMUNITY &amp; ECONOMIC</b>				
Planning Commission	23,075	25,220	22,750	26,890
Zoning	17,750	16,620	67,900	91,253
ZBA	8,350	8,760	11,916	10,765
<b>TOTAL COM. &amp; ECON. DEVPMT.</b>	<b>49,175</b>	<b>50,600</b>	<b>102,566</b>	<b>128,908</b>
<b>RECREATION &amp; CULTURE</b>				
Park Expenditures	42,730	39,590	77,175	78,306
Assigned Trail \$	100,000	100,000	0	100,000
ARPA Park Funds -		100,000	100,000	-
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>142,730</b>	<b>239,590</b>	<b>177,175</b>	<b>178,306</b>
<b>CAPITAL OUTLAY/ Technology</b>				
Twp Facilities Improvement	5,000	See	14,550	-
Other Capital Projects	15,000	Renovation	21,350	55,000
	150,000	Departmt	9,950	59,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>170,000</b>	<b>PG. 1</b>	<b>45,850</b>	<b>114,000</b>
#TRANSFER TO FIRE EQUIP P F	50,000	50,000	50,000	50,000
###TRANSFER TO FEFP*** ARPA		150,000	\$0	150,000
###Transfer of Cap. Outlay Funds pending Bd Approval				30,000
<b>TOTAL TRANSFERS</b>	<b>50,000</b>	<b>200,000</b>	<b>50,000</b>	<b>230,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,316,705</b>	<b>2,818,185</b>	<b>2,689,670</b>	<b>1,741,676</b>
Page 2 of 2 dlm 6/15/23	#,##,### TRANSFER TO FIRE EQUIPM'T Purch Fund per BOARD Action			

*For Public View* 6-15-23  
*for (after Budget WKshp)*

2023-2024 OTHER FUNDS: FIRE EQUIPMT PURCH., SPEC. ASSMTS, VET MEM., LIQUOR CONTROL				
	ADMT #1	Adopted	ADMT #3	PROJECTED
PROJECTED	2021/22	2022/23	22/23	2023/24
OTHER FUNDS	BUDGET	BUDGET	BUDGET	BUDGET
BUDGET FOR 6/28/23	6/9/2022	6/22/2022	6/8/2023	6/28/2023
<b>FIRE EQUIPMENT PURCHASE FUND - 211</b>				
Interest Earned	1,500	1,000	1,475	10,000
Transfer From 101- Gen Fd	55,025	50,000	50,000	50,000
Cap. Purch. Per Bd Approval	← Funds will come from Gen. Fd. →			30,000
Donation for Bkup Cam		-	3,000	-
Funds from FEFP				220,000
ARPA Funds Transfer		150,000	-	150,000
<b>TOTAL REVENUE</b>	<b>56,525</b>	<b>201,000</b>	<b>54,475</b>	<b>460,000</b>
<b>EXPENDITURES</b> Purch. Eqmt	2,500	2,500	2,500	5,000
Capital Outlay	30,000	25,000	25,885	25,000
New Truck 1st Pymt				220,000
ARPA FUNDS for truck	-	150,000	-	150,000
<b>TOTAL EXPENDITURES</b>	<b>32,500</b>	<b>177,500</b>	<b>28,385</b>	<b>400,000</b>
<b>SPECIAL ASSESSMENTS WEEDS - 213</b>				
<b>REVENUE</b>				
Payne Lake Weed	25,200	25,200	25,200	25,200
Cobb Lake Weed			8,000	8,000
Barlow Lake Weed	12,800	12,800	12,800	12,800
<b>TOTAL REVENUE</b>	<b>38,000</b>	<b>38,000</b>	<b>46,000</b>	<b>46,000</b>
<b>EXPENDITURES</b>				
Payne Lake Weed	20,000	21,000	21,000	21,000
Cobb Lake Weed	6,000	4,000	7,400	7,400
Barlow Lake Weed	12,000	13,000	13,000	13,000
<b>TOTAL EXPENDITURES</b>	<b>38,000</b>	<b>38,000</b>	<b>41,400</b>	<b>41,400</b>
<b>YANKEE SPRINGS TOWNSHIP VETERAN'S MEMORIAL FUND - 293</b>				
Interest Earned	2	2	2	2
Brick Paver Purchase	800	800	200	200
Donations	58	58	58	58
Vets. Mem. Fund				190
<b>TOTAL REVENUE</b>	<b>860</b>	<b>860</b>	<b>260</b>	<b>450</b>
PRINT/PUBLISH/MISC		700	350	350
Construction Costs	15,400	3,300	100	100
<b>TOTAL EXPENDITURES</b>	<b>15,400</b>	<b>4,000</b>	<b>450</b>	<b>450</b>
<b>LIQUOR LICENSE FUND - 212</b>				
<b>REVENUE: Liquor Lic</b>	3,370	3,370	3,370	3,400
<b>TOTAL REVENUE</b>	3,370	3,370	3,370	3,400
<b>EXPENDITURES</b>	3,370	3,370	3,370	3,400
Salary	2,300	2,300	2,300	2,658
FICA	256	255	255	202
Mileage	74	100	100	100
<b>TOTAL EXPENDITURES</b>	<b>2,630</b>	<b>2,655</b>	<b>2,655</b>	<b>2,960</b>

\$370K is 1st Pymt

dln 6/15/23