

## FY '24-'25 Proposed Budget for Public Hearing 6/26/24

*****	ADOPTED	ADMT #1	ADMT #2	ADMT #3	Proposed
GENERAL FUND PROPOSED BUDGET '24 - '25	2023/24	2023/24	2023/24	2023/24	24 - '25
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	budget
Changes AFTER 6/12/24 Budg. Wkshop.	6/28/2023	9/14/2023	4/11/2024	6/13/2024	6/26/2024
REVENUE:					Pub. Hrg.
Taxes (local) See note below ##	335,300	337,400	338,600	338,600	349,850
Emergency Services	275,925	275,925	275,925	275,925	290,370
State Rev Sharing (Sales Tax)	583,000	583,000	583,000	583,000	585,800
Licenses & Permits	67,500	67,500	62,500	61,200	56,000
Charges for Services	17,000	17,000	15,000	15,000	15,000
Interest & Rentals	52,500	52,500	116,000	133,000	106,000
Other	17,700	17,700	17,700	33,700	14,300
Casino Revenue	36,000	36,000	35,500	35,500	35,500
Island Drive #44	7,000	7,000	7,000	7,000	7,000
England Drive #45	-	-	-	-	
NEW Spec. Assessmt Dist: EVANS LN	-	-	-	-	26,720
Elmwood Beach #48	17,800	17,800	17,800	17,800	17,800
PCI (rev & exp)	95,000	95,000	95,000	83,000	85,000
* Adm. Fee on Property Tax	125,000	125,000	128,800	128,800	135,000
ARPA to cover Expended funds	161,000	157,000	150,000	150,000	150,000
Renovation Loan Proceeds	Total Revenue w/o fund balance=		\$1,842,825	\$1,862,525	\$1,874,340
Fund Balance	(49,049)	(141,115)	(282,775)	(354,975)	(43,082)
<b>TOTAL REVENUE with Fund Balance</b>	<b>\$1,741,676</b>	<b>\$1,647,710</b>	<b>\$1,560,050</b>	<b>\$1,507,550</b>	<b>\$1,831,258</b>

##Includes Auditor additions to Current Levy - Swamp tax (PILT)-Trailer Park Fees-Interest on Late Tax Pmts and Loc. Comm. Stab. Auth.

\*Admin Fee covers cost of Prop. Tax Processing (\*Admin Fee does NOT apply to Spec. Assmts or Delinq. Sewer or Water.)

### EXPENDITURES

Legislative (Twp. Board)	15,626	15,626	15,626	15,626	14,926
<b>TOTAL LEGISLATIVE</b>	<b>\$ 15,626</b>	<b>\$ 15,626</b>	<b>\$ 15,626</b>	<b>15,626</b>	<b>\$ 14,926</b>
<b>GENERAL GOVERNMENT</b>					
Supervisor's Office	33,625	33,625	34,375	34,375	35,435
Election Expense	26,017	26,017	26,017	32,130	30,000
Assessor's Office	66,621	66,621	67,021	62,121	68,440
Clerk's Office	45,803	45,803	46,803	46,803	54,895
Board of Review	1,997	1,997	2,017	2,467	2,370
Treasurer's Office	58,267	58,267	56,917	57,217	58,377
Township Hall	116,500	115,334	121,234	139,160	147,760
Cemetery	34,500	34,500	29,000	24,300	25,000
Administration	25,100	25,100	29,600	29,740	29,600
<b>TOTAL GENERAL GOVERNMENT</b>	<b>408,430</b>	<b>407,264</b>	<b>\$412,984</b>	<b>\$428,313</b>	<b>\$451,877</b>
Renovation Construction cost	-	-	-	-	0
Township Reno IPA Payments	68,000	68,000	68,000	68,000	68,000
<b>TOTAL RENOVATION</b>	<b>68,000</b>	<b>68,000</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$68,000</b>

PAGE 2	ADOPTED	ADMT #1	ADMT #2	ADMT #3	Proposed
GENERAL FUND	2023/24	2023/24	2023/24	2023/24	24 - '25
<i>Changes AFTER 6/12/24 Budg. Wkshop.</i>	BUDGET	BUDGET	BUDGET	BUDGET	budget
	6/28/2023	9/14/2023	4/11/2024	6/13/2024	6/26/2024
<b>PUBLIC SAFETY</b>					
Constable	2,631	2,631	2,681	2,706	\$2,760
Fire Station Operation	275,925	275,925	290,500	281,520	\$329,750
Wayland EMS	23,500	23,500	26,700	26,700	\$26,700
Hydrant Rental	24,550	24,550	22,500	22,500	\$22,500
<b>TOTAL PUBLIC SAFETY</b>	326,606	326,606	\$342,381	\$333,426	\$381,710
<b>INSPECTION PCI (rev &amp; exp)</b>	95,000	95,000	\$95,000	\$83,000	\$85,000
<b>PUBLIC WORKS</b>					
Utilities/Street Lights	6,300	6,300	6,300	6,300	\$6,300
Roads	125,000	125,000	125,000	125,000	\$150,000
Recycling	45,000	45,000	45,000	41,300	\$45,000
Local Assessments	-	-	-	-	\$80,000
County Assessments Drains	500	500	500	500	\$500
<b>TOTAL PUBLIC WORKS</b>	176,800	176,800	\$176,800	173,100	\$281,800
<b>COMMUNITY &amp; ECONOMIC</b>					
Planning Commission	26,890	26,890	26,890	25,220	\$27,310
Zoning	91,253	91,253	96,753	88,155	\$88,155
ZBA	10,765	10,765	3,240	3,490	\$7,680
<b>TOTAL COM. &amp; ECON. DEVPMT.</b>	128,908	128,908	\$126,883	\$116,865	\$123,145
<b>RECREATION &amp; CULTURE</b>					
Park Expenditures	78,306	78,306	56,306	49,870	\$129,800
Assigned Trail \$	100,000	-	-	-	\$10,000
ARPA Park Funds -	-	7,200	6,070	6,070	\$0
<b>TOTAL RECREATION &amp; CULTURE</b>	178,306	85,506	\$62,376	\$55,940	\$139,800
<b>CAPITAL OUTLAY/ Technology</b>					
Twp Facilities Improvement	55,000	55,000	30,000	28,000	\$55,000
Other Capital Projects	59,000	59,000	-	-	\$0
<b>TOTAL CAPITAL OUTLAY</b>	114,000	114,000	\$30,000	\$28,000	\$55,000
#TRANSFER TO FIRE EQUIP PURCH. FD	50,000	50,000		50,000	\$50,000
##TRANSFER TO FEPF*** ARPA	150,000	150,000		150,000	\$150,000
###Transfer of Cap. Outlay Funds		30,000	30,000	5,280	\$30,000
<b>TOTAL TRANSFERS</b>	230,000	230,000	\$230,000	\$205,280	\$230,000
<b>TOTAL EXPENDITURES</b>	1,741,676	1,647,710	\$1,560,050	\$1,507,550	\$1,831,258
Page 2 of 2 dlm_after 6/13/24 BOT m	#,##,### TRANSFER TO FIRE EQUIPM'T Purch Fund				

'24-'25 PROPOSED Budget: YST OTHER FDS: FIRE EQMT PUR., SPEC. ASSMTS, VET MEM., LIQ. CONTR.					
	ADOPTED	ADMT#1	ADMT #2	ADMT #3	Proposed
PRE-BUDGET	2023/24	2023/24	2023/24	2023/24	24-'25
OTHER FUNDS	BUDGET	BUDGET	BUDGET	BUDGET	Budget
After 6/12/24 Budg Wkshp	6/28/2023	9/14/2024	4/11/2024	6/13/2024	Wkshp
<b>FIRE EQUIPMENT PURCHASE FUND - 211</b>					
Interest Earned	10,000	*****	16,300	17,900	2,000
Transfer From 101- Gen Fd	50,000	No	50,000	50,000	50,000
Cap. Purch. Per Bd Approval	30,000	change	30,000	5,280	30,000
Insurance Proceeds			55,000	55,000	-
Funds from FEFP	220,000		303,700	303,820	275,000
ARPA Funds Transfer	150,000		150,000	150,000	150,000
<b>TOTAL REVENUE</b>	<b>460,000</b>	<b>460,000</b>	<b>605,000</b>	<b>582,000</b>	<b>507,000</b>
EXPENDITURES Purch. Eqmt	5,000	*****	5,000	5,000	cap. Outlay
Capital Outlay	25,000	No change	85,000	62,000	80,000
New Truck 1st Pymt	220,000	\$370K is	365,000	365,000	275,000
ARPA FUNDS for truck	150,000	1st Pymt	150,000	150,000	150,000
<b>TOTAL EXPENDITURES</b>	<b>400,000</b>	<b>400,000</b>	<b>605,000</b>	<b>582,000</b>	<b>505,000</b>
<b>SPECIAL ASSESSMENTS WEEDS - 213</b>					
<b>REVENUE</b>					
Payne Lake Weed	25,200	*****	*****	20,300	25,000
Cobb Lake Weed	8,000	No	No	9,700	8,000
Barlow Lake Weed	12,800	change	change	12,500	12,800
<b>TOTAL REVENUE</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>42,500</b>	<b>45,800</b>
<b>EXPENDITURES</b>					
Payne Lake Weed	21,000	*****	*****	*****	19,500
Cobb Lake Weed	7,400	No	No	No	8,700
Barlow Lake Weed	13,000	change	change	change	11,500
<b>TOTAL EXPENDITURES</b>	<b>41,400</b>	<b>41,400</b>	<b>41,400</b>	<b>41,400</b>	<b>39,700</b>
<b>YANKEE SPRINGS TOWNSHIP VETERAN'S MEMORIAL FUND - 293</b>					
Interest Earned	2	*****	2		\$2
Brick Paver Purchase	200	No	450		\$450
Donations	248	Change	450	650	\$548
Transfer In 101- Gen Fd.	Slabs for donated benches				\$5,000
<b>TOTAL REVENUE</b>	<b>450</b>	<b>450</b>	<b>902</b>	<b>1102</b>	<b>\$6,000</b>
PRINT/PUBLISH/MISC	350	*****	350	No	\$350
Construction Costs	100	No change	450	Change	\$5,650
<b>TOTAL EXPENDITURES</b>	<b>450</b>	<b>450</b>	<b>800</b>	<b>800</b>	<b>\$6,000</b>
<b>LIQUOR LICENSE FUND - 212</b>					
<b>TOTAL REVENUE</b>	<b>3,400</b>	<b>No change</b>	<b>No change</b>	<b>4780</b>	<b>\$3,400</b>
<b>EXPENDITURES</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>4,780</b>	<b>\$3,400</b>
Salary	2,658	*****	*****	*****	\$2,520
FICA	202	No	No	No	\$190
Mileage	100	Change	Change	Change	\$50
<b>TOTAL EXPENDITURES</b>	<b>2,960</b>	<b>2,960</b>	<b>2,960</b>	<b>2,960</b>	<b>\$2,760</b>