'25-'26 Gen. Fd. Budget for ADOPTION at Public Hearing on 6/25/25

**********	ADOPTED	ADMT #3	ADOPTED	Admt #1	ADOPTED
GENERAL FUND	2023/24	2023/24	24 - '25	24-'25	25-'26
BUDGET FIGURES	BUDGET	BUDGET	BUDGET	BUDGET	Budget
Adopted '25-'26 Budget	6/28/2023	6/13/2024	*6/26/2024*	*6/12/2025*	6/25/2025
REVENUE:			*Pub. Hrg.*		**Pub. Hrg.**
Taxes (local) See note below ##	335,300	338,600	$ 326,380	333,460	345,300
Emergency Services	275,925	275,925	290,370	293,870	304,300
PILT Pymt in Lieu of Taxes Swamp Tax			11,870	11,580	12,000
Trailer Park Fees			2,500	2,500	2,500
Penalties & Interest on Taxes			1,200	500	1,000
* Adm. Fee on Property Tax	125,000	128,800	135,000	138,460	144,000
Summer Tax Collection Fee			7,000	7,000	7,000
Island Drive #44	7,000	7,000	7,000	6,410	7,000
Elmwood Beach #48	17,800	17,800	17,800	16,770	-
Spec. Assessm't Dist: EVANS LN #49	-	-	26,720	34,490	24,500
New Spec. Assessm't Dist: Deer Sight Dr. #50					17,500
Possible NEW SAD: Payne Ridge #51					18,500
Cable Franchise Fee	67,500	61,200	56,000	56,520	52,000
PCI (rev & exp)	95,000	83,000	85,000	82,000	85,000
ARPA to cover Expended funds	**161,000**	150,000	150,000	150,000	-
State Grant				131,200	
Local Comm. Stabilization Act LCSA			7,900	13,140	13,000
State Rev Sharing (Sales Tax)	583,000	583,000	585,800	581,800	573,000
Zoning Fee *(Charges for Services)*	17,000	15,000	15,000	9,860	10,000
Zoning Fees (*Citations & Penalties Pd)*				7,360	3,000
Sale of Cemetery Lots			2,300	5,850	4,000
Earned Interest	52,500	133,000	90,000	123,000	90,000
Short Term Rentals Receipts			16,000	22,500	22,500
Misc. Reimbursements			5,000	10,870	10,000
Casino Revenue	36,000	35,500	35,500	37,090	38,000
Total w/o fund balance		$1,828,825	$1,874,340	2,076,230	**$ 1,784,100**
Fund Balance	**(49,049)**	**(354,975)**	**(43,082)**	**(182,314)**	14,391
TOTAL REVENUE with Fund Balance	**$1,741,676**	**$1,507,550**	**$1,831,258**	**1,893,916**	**$ 1,798,491**
*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	14,926	14926	15,290
TOTAL LEGISLATIVE	$ 15,626	15,626	$ 14,926	$ 14,926	$ 15,290
GENERAL GOVERNMENT					
Supervisor's Office	33,625	34,375	35,435	$ 34,185	35,990
Election Expense	26,017	32,130	30,000	$ 21,870	9,030
Assessor's Office	66,621	62,121	68,440	$ 61,070	70,050
Clerk's Office	45,803	46,803	54,895	$ 48,480	59,282
Board of Review	1,997	2,467	2,370	$ 1,300	2,414
Treasurer's Office	58,267	57,217	58,377	$ 56,107	66,983
Township Hall	116,500	139,160	147,760	$ 148,985	183,580

PAGE 2	ADOPTED	ADMT #3	ADOPTED	Admt #1	Adopted
GENERAL FUND	2023/24	2023/24	24 - '25	24-'25	25-'26
Adopted Budget 2024 - 2025	BUDGET	BUDGET	budget	BUDGET	Budget
Amendments #1 6/12/25	6/28/2023	6/13/2024	6/26/2024		6/25/2025
Cemetery	34,500	24,300	25,000	$ 21,060	24,700
Administration	25,100	29,740	29,600	$ 37,540	37,600
TOTAL GENERAL GOVERNMENT	**453,535**	**$473,769**	**$451,877**	**$ 430,597**	**$ 489,629**
Renovation Construction cost	-	-	0		-
Township Reno IPA Payments	68,000	68,000	68,000	$ 68,000	68,000
TOTAL RENOVATION	**68,000**	**$68,000**	**$68,000**	**$ 68,000**	**$ 68,000**
PUBLIC SAFETY					
Constable	2,631	2,706	$2,760	$ 3,660	3,015
Fire Station Operation	275,925	281,520	$356,450	$ 324,943	325,980
Wayland EMS (Now TTES April '25)	23,500	26,700		*EMS is included in Fire Op*	
Hydrant Rental	24,550	22,500	$22,500	$ 22,500	22,500
TOTAL PUBLIC SAFETY	326,606	$333,426	**$381,710**	**$ 351,103**	**$ 351,495**
INSPECTION PCI (rev & exp)	95,000	$83,000	**$85,000**	**$ 82,000**	**$ 85,000**
PUBLIC WORKS					-
Utilities/Street Lights	6,300	6,300	$6,300	$ 7,440	7,500
Roads	125,000	125,000	$150,000	$ 150,000	150,000
Recycling	45,000	41,300	$45,000	$ 45,000	52,000
Local Assessments	-	-	$80,000	$ 77,060	107,000
County Assessments Drains	500	500	$500	$ 1,050	1,100
ASSIGNED: Water System- Assm't?					150,000
TOTAL PUBLIC WORKS	176,800	173,100	**$281,800**	**$ 280,550**	**$ 467,600**
COMMUNITY & ECONOMIC					-
Planning Commission	26,890	25,220	$27,310	$ 17,065	23,540
Zoning	91,253	88,155	$88,155	$ 80,005	86,970
ZBA	10,765	3,490	$7,680	$ 7,020	7,860
TOTAL COM. & ECON. DEVPMT.	128,908	$116,865	**$123,145**	**$ 104,090**	**118,370**
RECREATION & CULTURE					-
Park Expenditures	78,306	49,870	$129,800	$ 284,140	96,807
Assigned Trail $	100,000	-	$10,000	$ -	-
ARPA Park Funds -	-	6,070	$0	$ -	-
TOTAL RECREATION & CULTURE	178,306	$55,940	**$139,800**	**$ 284,140**	**$ 96,807**
CAPITAL OUTLAY/ Technology					-
Twp Facilities Improvement	55,000	28,000	$55,000	$ 53,510	*35,000.
Other Capital Projects	59,000		$0	$ -	-
TOTAL CAPITAL OUTLAY	114,000	$28,000	**$55,000**	**$ 53,510**	**$ 35,000**
#TRANSFER TO FIRE EQUIP PURCH. FD	50,000	50,000	$50,000	$ 50,000	$ 71,300
##TRANSFER TO FEPF* ARPA**	**150,000**	**150,000**	**$150,000**	$ 150,000	-
###Transfer of Cap. Outlay Funds		5,280	$30,000	$ 25,000	-
TOTAL TRANSFERS	230,000	$205,280	**$230,000**	**$ 225,000**	**$ 71,300**
TOTAL EXPENDITURES	1,741,676	**$1,507,550**	**$1,831,258**	**$ 1,893,916**	**$ 1,798,491**

Page 2 of 2 dlm **for 6/25/25 Pub Hrg**

#,##,### TRANSFER TO FIRE EQUIPM'T Purch Fund

* *was $10,000 for Cap Improvements*