

'24-'25 PROPOSED Budget: YST OTHER FDS: FIRE EQMT PUR., SPEC. ASSMTS, VET MEM., LIQ. CONTR.					
	ADOPTED	ADMT#1	ADMT #2	ADMT #3	ADOPTED
	2023/24	2023/24	2023/24	2023/24	24-'25
OTHER FUNDS	BUDGET	BUDGET	BUDGET	BUDGET	Budget
	6/28/2023	9/14/2024	4/11/2024	6/13/2024	6/26/2024
FIRE EQUIPMENT PURCHASE FUND - 211					
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
TOTAL REVENUE	460,000	460,000	605,000	582,000	507,000
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
TOTAL EXPENDITURES	400,000	400,000	605,000	582,000	505,000
SPECIAL ASSESSMENTS WEEDS - 213					
REVENUE					
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
TOTAL REVENUE	46,000	46,000	46,000	42,500	45,800
EXPENDITURES					
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
TOTAL EXPENDITURES	41,400	41,400	41,400	41,400	39,700
YANKEE SPRINGS TOWNSHIP VETERAN'S MEMORIAL FUND - 293					
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
TOTAL REVENUE	450	450	902	1102	\$6,000
PRINT/PUBLISH/MISC	350	*****	350	No	\$350
Construction Costs	100	No change	450	Change	\$5,650
TOTAL EXPENDITURES	450	450	800	800	\$6,000
LIQUOR LICENSE FUND - 212					
TOTAL REVENUE	3,400	No change	No change	4780	\$3,400
EXPENDITURES	3,400	3,400	3,400	4,780	\$3,400
Salary	2,658	*****	*****	*****	\$2,520
FICA	202	No	No	No	\$190
Mileage	100	Change	Change	Change	\$50
TOTAL EXPENDITURES	2,960	2,960	2,960	2,960	\$2,760

