

Public Hearing Draft Budget for March 3, 2025 Board Meeting

GL NUMBER	DESCRIPTION	2024-25	2024-25	2025-26	MORTENSEN COLUMN NOTES
		ACTIVITY THRU 02/18/25	AMENDED BUDGET	RECOMMENDED BUDGET	
<p>Note - the average budget impact on wages and salaries is an increase of under 2.7%. Individual employee wage increases/decreases are determined by the administrative committee. Wage/salary budget amounts in this budget have improved accuracy compared to last FY which is why some show a reduction.</p>					
Fund 101 - GENERAL FUND					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
101-000-402-001	CURRENT REAL PROP TAX	758,866	1,220,000	1,312,000	
101-000-411-001	DELINQ TAX - PERSONAL & REAL	0	1,000	1,000	
101-000-434-002	TRAILER FEES	3,091	3,600	3,600	
101-000-448-001	COLLECT FEES/EXCESS OF ROLL	389,339	430,000	451,000	
101-000-448-002	COLLECTION FEE - SCHOOLS	24,498	25,000	25,000	
101-000-451-024	ADMIN FEE/UTILITY-OPERATING	44,520	59,359	61,171	
101-000-452-001	INTEREST-SPECIAL ASSESSMENTS	0	15,494	31,647	Addition of special assessment districts
101-000-476-001	CABLE FRANCHISE	328,721	390,000	320,000	Reduced - PEG Fee moved to new line item
101-000-476-002	LICENSE & PERMITS	19,347	20,000	20,000	
101-000-476-004	CABLE FRANCHISE PEG FUND	8,830	0	11,600	New Line Item
101-000-567-001	CEMETERY REVENUE	0	400	400	
101-000-572-001	METRO ACT REVENUE	17,488	21,700	21,700	
101-000-573-001	LCSA-PPT REIMBURSEMENT	17,839	20,200	20,400	
101-000-574-002	STATE SHARED REVENUE	1,905,310	2,346,759	2,328,836	Changed per 1-10-25 info from State
101-000-608-000	CHARGES FOR SERV-APPL FEES	70,278	60,000	70,000	Increase due to busy Planning Commission workload
101-000-609-000	CHARGES FOR SERVICES- FOIA/PRINTING	752	500	1,000	Increased due FOIA request trends
101-000-626-032	ADM FEE LIQUOR LAW	2,705	3,790	3,790	
101-000-631-000	REFUSE COLLECTION FEES	44,934	1,348,457	1,370,660	Per parcel cost increased \$1.25/month
101-000-657-001	ORDINANCE FINES	0	1,500	1,000	
101-000-665-001	INTEREST	44,387	65,000	70,000	
101-000-671-000	OTHER REVENUE	(738)	1,000	1,000	Pine Creek Ridge Legal Reimbursement-one time transfer 24/25.
101-000-672-000	TAXES ON LAND TRANSFER	149,905	145,000	148,000	
101-000-682-000	ELECTION REIMBURSEMENTS	132,881	0	0	
101-000-698-202	TRANSFER IN - SAD RESIDUAL BALANCE	0	500	0	
101-000-699-249	MMRMA REIMBURSEMENT	10,186	10,000	11,000	
101-000-699-464	TRANSFER IN FROM ARPA FUND #464	259,854	266,683	0	
Totals for dept 000 - REVENUE		4,232,993	6,455,942	6,284,804	
TOTAL ESTIMATED REVENUES		4,232,993	6,455,942	6,284,804	

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APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD					
101-101-702-014	TRUSTEES/SECRETARY WAGES & SALARIES	31,697	40,000	40,000	
101-101-861-000	TRUSTEES MILEAGE & TRAVEL EXPENSE	1,735	3,000	3,000	
101-101-910-000	TRUSTEES PRO DEV/CONFERENCE/DUES	12,858	15,000	20,000	Increase for new official training
101-101-955-000	TRUSTEES MISCELLANEOUS	46	100	500	
Totals for dept 101 - TOWNSHIP BOARD		46,336	58,100	63,500	
Dept 171 - TOWNSHIP SUPERVISOR					
101-171-702-014	TWP SUPERVISOR SALARY	60,596	70,000	68,600	Prior year was budgeted high.
101-171-861-000	SUPERVISOR MILEAGE & TRAVEL EXPENSE	62	500	500	
101-171-910-000	SUPERVISOR PRO DEV/CONFERENCE/DUES	894	500	2,000	New Supervisor, additional training
101-171-955-000	SUPERVISOR MISCELLANEOUS	11	500	500	
Totals for dept 171 - TOWNSHIP SUPERVISOR		61,563	71,500	71,600	
Dept 172 - TOWNSHIP MANAGER					
101-172-702-014	TWP MANAGER SALARY	141,242	160,000	160,000	
101-172-703-000	MANAGER DEPT WAGES & SALARIES	43,138	48,500	50,900	
101-172-861-000	MANAGER DEPT MILEAGE & TRAVEL EXPENS	0	1,000	1,000	
101-172-910-000	MANAGER DEPT PRO DEV/CONFERENCE/DUE	2,284	4,000	4,000	
101-172-955-000	MANAGER DEPT MISCELLANEOUS	0	1,000	1,000	
Totals for dept 172 - TOWNSHIP MANAGER		186,664	214,500	216,900	
Dept 191 - ACCOUNTING & FINANCE					
101-191-703-000	ACCT DEPT WAGES & SALARIES	72,984	91,000	90,700	Prior year was budgeted high.
101-191-801-000	ACCOUNTING CONSULTANT (PHP)	10,720	30,000	30,000	
101-191-801-001	FINANCIAL CONSULTING (PFM)	1,200	1,200	1,200	
101-191-861-000	ACCT DEPT MILEAGE & TRAVEL EXPENSE	0	100	100	
101-191-910-000	ACCT DEPT PRO DEV/CONFERENCE/DUES	0	100	100	
101-191-955-000	ACCT DEPT MISCELLANEOUS	0	500	500	
Totals for dept 191 - ACCOUNTING & FINANCE		84,904	122,900	122,600	
Dept 215 - TOWNSHIP CLERK					
101-215-702-014	TWP CLERK SALARY	54,276	58,755	70,479	Reflects 12/2/24 adjustment.
101-215-703-000	CLERKS DEPT WAGES & SALARIES	41,081	65,000	34,800	Reduced due to non-election year
101-215-861-000	CLERKS DEPT MILEAGE & TRAVEL EXPENSE	0	0	500	
101-215-910-000	CLERKS DEPT PRO DEV/CONFERENCE/DUES	455	700	700	
101-215-955-000	CLERKS DEPT MISCELLANEOUS	0	100	100	
Totals for dept 215 - TOWNSHIP CLERK		95,812	124,555	106,579	
Dept 223 - AUDIT					
101-223-801-000	AUDIT SERVICES (MANER COSTERISAN)	29,900	34,000	34,900	
Totals for dept 223 - AUDIT		29,900	34,000	34,900	

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Dept 228 - INFORMATION TECHNOLOGY					
101-228-703-000	IT DEPT WAGES & SALARIES	69,317	81,000	79,000	Prior year was budgeted high.
101-228-861-000	IT DEPT MILEAGE & TRAVEL EXPENSE	0	500	500	
101-228-910-000	IT DEPT PRO DEV/CONFERENCE/DUES	0	200	200	
101-228-955-000	IT DEPT MISCELLANEOUS	0	500	500	
Totals for dept 228 - INFORMATION TECHNOLOGY		69,317	82,200	80,200	
Dept 247 - BOARD OF REVIEW					
101-247-702-014	BOARD OF REVIEW SALARIES	537	4,000	4,000	
101-247-791-000	BD OF REV PUBLICATIONS	623	1,100	1,500	
101-247-861-000	BD OF REV MILEAGE & TRAVEL EXPENSE	0	100	100	
101-247-910-000	BD OF REV PRO DEV/CONFERENCE/DUES	0	540	540	
101-247-955-000	BD OF REV MISCELLANEOUS	0	500	500	
101-247-964-000	REFUNDS & CHARGEBACKS	3,886	5,000	8,000	
Totals for dept 247 - BOARD OF REVIEW		5,046	11,240	14,640	
Dept 253 - TOWNSHIP TREASURER					
101-253-702-014	TREASURER SALARY	60,694	69,000	69,000	
101-253-703-000	TREASURERS DEPT WAGES & SALARIES	96,873	110,000	113,600	
101-253-861-000	TREASURERS DEPT MILEAGE & TRAVEL EXPEN	557	750	500	
101-253-910-000	TREASURERS DEPT PRO DEV/CONFERENCE/D	10	500	500	
101-253-955-000	TREASURERS DEPT MISCELLANEOUS	108	500	250	
Totals for dept 253 - TOWNSHIP TREASURER		158,242	180,750	183,850	
Dept 257 - ASSESSING DEPARTMENT					
101-257-702-014	ASSESSING SALARIES	227,734	266,000	270,900	
101-257-703-000	ASSESSING WAGES & SALARIES INTERN	2,280	10,000	10,000	
101-257-803-000	ASSESSING LEGAL	14,863	15,000	20,000	
101-257-861-000	ASSESSING MILEAGE & TRAVEL EXPENSE	0	500	500	
101-257-910-000	ASSESSING PRO DEV/CONFER/DUES/SUB	2,334	5,000	5,000	
101-257-955-000	ASSESSING MISCELLANEOUS	273	500	500	
Totals for dept 257 - ASSESSING DEPARTMENT		247,484	297,000	306,900	

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Dept 261 - GENERAL GOVERNMENT					
101-261-703-000	UNALLOCATED WAGES & SALARIES	0	2,000	2,000	
101-261-709-000	EMPLOYER'S SHARE SS & MEDICARE	81,383	110,000	100,000	
101-261-709-001	CELLPHONE REIMBURSEMENT	4,345	5,800	10,620	We had several cell phones being paid under the Verizon Invoice. We reallocated all cell phone expenses under one line item. Item 101-265-850-000 was reduced.
101-261-709-002	WORKERS COMP	11,054	11,000	15,000	
101-261-718-001	RETIREMENT	92,076	155,000	160,000	Assume 3 percent increase
101-261-718-002	HEALTH/LIFE INSURANCE	325,753	320,000	380,000	FY does not align with benefit year. 7% increase for 2025 benefit year. Assume 8% increase for Dec 1-March 31, 2026.
101-261-718-003	WELLNESS	2,796	8,000	8,000	
101-261-718-004	EHIM RESERVE	0	50,000	50,000	
101-261-750-000	SUPPLIES	19,518	25,000	25,000	
101-261-750-001	POSTAGE	14,733	30,000	28,000	
101-261-751-000	EQUIP / SOFTWARE / SOFTWARE MAINTENANCE	75,649	125,000	120,000	Moving BSA online to end of FY 26. Likely partial costs in FY 27. Adding office 365 subscription.
101-261-752-000	WEBSITE MAINTENANCE/UPGRADES	1,750	20,000	20,000	
101-261-791-000	SUBSCRIPTIONS/PUBLICATIONS/MEMBERS	8,020	6,000	8,000	Increase is due to inclusion of publication costs for Board meeting minutes.
101-261-802-000	CONTRACTUAL SERVICES / CONSULTING	814	10,000	8,000	Reduction moved to new community engagement line item.
101-261-802-001	TWP VEHICLE EXPENSES	207	2,000	2,000	
101-261-861-000	UNALLOCATED MILEAGE & TRAVEL EXPENSE	0	100	100	
101-261-941-000	CONTINGENCY	9,325	30,000	25,000	Combined 101-261-941-000 and 101-261-955-000 and reduced.
101-261-955-000	UNALLOCATED MISCELLANEOUS	3,178	3,000	0	Combined with 101-261-941-000
Totals for dept 261 - GENERAL GOVERNMENT		650,601	912,900	961,720	
Dept 262 - ELECTIONS					
101-262-703-001	WAGES- PART TIME OFFICE WORKERS	66,674	60,000	7,500	
101-262-703-002	SCANNERS, CHAIRPERSON & POLL WORKERS	59,700	55,000	0	
101-262-703-004	TRAINING: \$45<4 HRS - \$90>4 HRS	3,690	3,195	0	
101-262-703-005	WAGES - RECEIVING BOARD- \$200 PER DIEM	1,200	1,600	0	
101-262-751-001	ELECTION OFFICE SUPPLIES/EQUIPMENT	20,259	20,000	3,000	
101-262-791-000	ELECTION PUBLICATIONS	288	1,500	0	
101-262-802-001	ELECTION MEETING FEES	750	1,200	0	
101-262-802-002	BALLOT TESTING	11,723	10,000	2,000	
101-262-802-003	LIVINGSTON COUNTY CLERK	17,899	9,000	2,000	
101-262-802-004	CHURCH / SCHOOL CLEANUP/SETUP/ TAKE D	5,100	4,500	2,500	
101-262-802-005	ELECTION BREAKFAST / DINNER	2,240	1,800	0	
101-262-861-001	ELECTION MILEAGE & TRAVEL	876	650	0	
101-262-901-001	POSTAGE FOR APPLICATIONS	0	0	500	
101-262-901-002	POSTAGE FOR MAILING BALLOTS	6,172	5,820	500	
101-262-901-003	POSTAGE FOR MAILING NEW I.D. CARDS	0	100	0	
101-262-955-000	ELECTION MISCELLANEOUS	3,366	3,332	0	
Totals for dept 262 - ELECTIONS		199,937	177,697	18,000	

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Dept 265 - BUILDING & GROUNDS					
101-265-740-000	INSURANCE - PROP LIAB/VEHICLE	52,614	53,000	55,000	
101-265-802-000	BUILDING & GROUNDS CONTRACTUAL SERVI	0	1,000	1,000	
101-265-850-000	PHONE/INTERNT/CABLE/ALARM	25,017	30,000	27,500	Decreased as all cell phone expenses under cell phone reimbursement
101-265-851-001	HERBST HOME UTILITIES	0	0	10,000	Expenses for Herbst Property Utilities - Comcast \$212 , DTE \$180, Gas \$102, Mowing (\$280)
101-265-920-001	UTIL:ELECTRICITY & NAT.GAS	22,434	23,000	25,000	
101-265-934-060	REPAIRS & MAINTENANCE	70,055	130,000	130,000	
101-265-955-000	BUILDING & GROUNDS MISCELLANEOUS	1,389	5,000	5,000	
Totals for dept 265 - BUILDING & GROUNDS		171,509	242,000	253,500	
Dept 266 - LEGAL SERVICES					
101-266-803-000	GENERAL TOWNSHIP LEGAL FEES	46,680	50,000	50,000	
101-266-803-001	LITIGATION LEGAL FEES	(25,082)	100,000	150,000	Increased due to potential new litigation. 24/25 includes reimbursement from 23/24 legal expenses for Pine Creek
Totals for dept 266 - LEGAL SERVICES		21,598	150,000	200,000	
Dept 270 - HUMAN RESOURCES					
101-270-703-000	HR WAGES & SALARIES	18,086	20,500	20,900	
101-270-802-000	HR CONTRACTUAL SERVICES	0	1,500	1,500	
101-270-861-000	HR MILEAGE & TRAVEL EXPENSE	0	100	100	
101-270-910-000	HR PRO DEV/CONFERENCE/DUES	0	500	100	
101-270-955-000	HR MISCELLANEOUS	0	500	100	
Totals for dept 270 - HUMAN RESOURCES		18,086	23,100	22,700	
Dept 445 - DRAINS AT LARGE					
101-445-802-000	CONTRACTUAL SERVICES - LIVINGSTON COU	0	25,000	34,500	Large drain project with the county
Totals for dept 445 - DRAINS AT LARGE		0	25,000	34,500	
Dept 521 - REFUSE COLLECTION					
101-521-802-000	REFUSE CONTRACTUAL SERVICES	1,299,240	1,557,576	1,635,000	goes up to \$18.90 per unit
Totals for dept 521 - REFUSE COLLECTION		1,299,240	1,557,576	1,635,000	
Dept 567 - CEMETERY					
101-567-703-002	CEMETERY MAINTENANCE	8,094	8,000	10,000	increase to take better care of the cemetery
Totals for dept 567 - CEMETERY		8,094	8,000	10,000	

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Dept 701 - PLANNING & ZONING					
101-701-702-014	PLANNING COMMISSION SALARIES	17,350	27,563	27,563	
101-701-702-015	ZONING BOARD WAGES	11,699	16,538	16,538	
101-701-703-000	PLANNING & ZONING WAGES & SALARIES	166,966	254,100	220,100	Prior year budgeted high for zoning official new hire.
101-701-791-000	PLANNING & ZONING PUBLICATIONS	6,453	3,000	10,000	Zoning Ordinance & Master Plan Update
101-701-802-000	PLANNING & ZONING CONTRACTUAL SERVIC	17,357	30,000	75,000	Zoning Ordinance & Master Plan Update
101-701-861-000	PLANNING & ZONING MILEAGE & TRAVEL EX	0	2,500	2,000	
101-701-910-000	PLANNING & ZONING PRO DEV/CONFERENCE	2,010	10,000	8,000	
101-701-946-001	REVIEW SERVICES - PLANNING	38,784	45,000	40,000	
101-701-946-002	REVIEW SERVICES - ENGINEERING	37,826	40,000	40,000	
101-701-946-003	REVIEW SERVICES - PUBLICATIONS/POSTAGE	1,494	3,000	3,000	
101-701-946-004	REVIEW SERVICES - ROUTING	730	2,000	2,000	
101-701-946-005	REVIEW SERVICES - LEGAL/RECORDING FEES	13,621	10,000	12,000	
101-701-955-000	PLANNING & ZONING MISCELLANEOUS	20	1,000	1,000	
Totals for dept 701 - PLANNING & ZONING		314,310	444,701	457,201	
Dept 728 - ECONOMIC DEVELOPMENT					
101-728-880-000	COMMUNITY PROMOTION - CONTRIBUTION	23,283	24,000	24,000	
101-728-880-001	COMMUNITY OUTREACH	0	0	30,000	New line item. 101-261-802-000 reduced by \$12,000 and added \$10,000 to Community outreach
Totals for dept 728 - ECONOMIC DEVELOPMENT		23,283	24,000	54,000	
Dept 900 - CAPITAL OUTLAY FUNCTION					
101-900-970-000	CAPITAL OUTLAY > \$5,000	14,300	50,000	30,000	
101-900-975-000	CAPITAL OUTLAY < \$5,000	7,590	10,000	10,000	
Totals for dept 900 - CAPITAL OUTLAY FUNCTION		21,890	60,000	40,000	
Dept 965 - TRANSFERS OUT & OTHER FINANCING USES					
101-965-995-208	TRANSFER OUT- FUND #208 - PARKS & REC	0	850,000	250,000	
101-965-995-249	TRANSFER OUT- FUND #249 - BLDG RESERVE	0	550,000	200,000	
101-965-995-401	TRANSFER OUT- FUND #401 - ROAD IMPROVI	1,000,000	1,000,000	850,000	
Totals for dept 965 - TRANSFERS OUT & OTHER FINANCING USES		1,000,000	2,400,000	1,300,000	
TOTAL APPROPRIATIONS		4,713,816	7,221,719	6,188,290	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(480,823)	(765,777)	96,514	
BEGINNING FUND BALANCE		3,715,692	3,715,692	2,949,915	
ENDING FUND BALANCE		3,234,869	2,949,915	3,046,429	

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Fund 202 - SAD ROADS AND LAKES					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
202-000-452-001	INTEREST	58,035	45,000	25,000	
202-000-699-000	TRANSFER IN - FUND # 101	0	0	200,000	
Totals for dept 000 - REVENUE		58,035	45,000	225,000	
Dept 448 - STREETLIGHTS					
202-448-628-005	WHITE PINES LIGHTING -SAD PRINCIPAL	39	795	995	
Totals for dept 448 - STREETLIGHTS		39	795	995	
Dept 478					
202-478-628-005	HOMESTEAD (S22-31) -SAD PRINCIPAL	0	13,986	13,986	
202-478-665-001	HOMESTEAD (S22-31) -INTEREST	290	2,238	1,958	
Totals for dept 478 -		290	16,224	15,944	
Dept 484					
202-484-628-005	EARL LAKE (W18-25) -SAD PRINCIPAL	710	18,803	18,803	
Totals for dept 484 -		710	18,803	18,803	
Dept 485					
202-485-628-005	NOVEL ESTATES (W18-25) -SAD PRINCIPAL	0	10,964	10,964	
Totals for dept 485 -		0	10,964	10,964	
Dept 489					
202-489-628-005	BLACK OAKS (W21-30) -SAD PRINCIPAL	0	922	922	
202-489-665-001	BLACK OAKS (W21-30) -INTEREST	0	129	111	
Totals for dept 489 -		0	1,051	1,033	
Dept 490					
202-490-628-005	DARLENE DR (W21-30) -SAD PRINCIPAL	0	2,867	2,867	
202-490-665-001	DARLENE DR (W21-30) -INTEREST	370	402	344	
Totals for dept 490 -		370	3,269	3,211	
Dept 491					
202-491-628-005	ELMHURST (S20-26) -SAD PRINCIPAL	0	7,612	7,612	
202-491-665-001	ELMHURST (S20-26) -INTEREST	514	457	304	
Totals for dept 491 -		514	8,069	7,916	
Dept 492					
202-492-628-005	MCNAMARA (S23-32) -SAD PRINCIPAL	2,307	13,947	14,132	
202-492-665-001	MCNAMARA (S23-32) -INTEREST	19	2,546	2,261	
Totals for dept 492 -		2,326	16,493	16,393	

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Dept 494					
202-494-628-005	STILLRIVER (S23-32) -SAD PRINCIPAL	0	9,220	9,220	
202-494-665-001	STILLRIVER (S23-32) -INTEREST	0	1,659	1,475	
Totals for dept 494 -		0	10,879	10,695	
Dept 495					
202-495-628-005	TIMBERVIEW PRIV (W23-32)-SAD PRINCIPLE	0	3,795	3,795	
202-495-665-001	TIMBERVIEW PRIV (W23-32)-INTEREST	0	683	607	
Totals for dept 495 -		0	4,478	4,402	
Dept 496					
202-496-628-005	CRYSTAL VALLEY (S24-33) - SAD PRINCIPLE	15,284	36,900	33,948	
202-496-665-001	CRYSTAL VALLEY (S24-33) - INTEREST	0	7,380	6,111	
Totals for dept 496 -		15,284	44,280	40,059	
Dept 497					
202-497-628-005	GRAND RAVINE (W24-38) -SAD PRINCIPLE	6,610	12,276	11,804	
202-497-665-001	GRAND RAVINE (W24-38) -INTEREST	44	1,535	3,305	
Totals for dept 497 -		6,654	13,811	15,109	
Dept 498					
202-498-628-005	LAKEWOOD KNOLL (W24-38) -SAD PRINCIPLE	57,222	57,900	54,183	
202-498-665-001	LAKEWOOD KNOLL (W24-38) -INTEREST	104	5,790	15,171	
Totals for dept 498 -		57,326	63,690	69,354	
Dept 499					
202-499-628-005	MILROY MYSTIC LK (W24-34) - SAD PRINC	11,914	55,600	65,608	
202-499-665-001	MILROY MYSTIC LK (W24-34) - INTEREST	79	2,780	10,008	
Totals for dept 499 -		11,993	58,380	75,616	
Dept 570 - LAKE IMPROVEMENTS					
202-570-628-005	LK CHEMUNG (W23-27) -SAD PRINCIPAL	4,659	48,222	45,034	
Totals for dept 570 - LAKE IMPROVEMENTS		4,659	48,222	45,034	
Dept 571					
202-571-628-005	PARDEE LK (W21-25) -SAD PRINCIPAL	2,083	22,396	22,396	
Totals for dept 571 -		2,083	22,396	22,396	
Dept 572					
202-572-628-005	GRAND BEACH (W21-25) -SAD PRINCIPAL	457	14,125	14,105	
Totals for dept 572 -		457	14,125	14,105	
Dept 573					
202-573-628-005	E/W CROOKED LK (S23-27) -SAD PRINCIPAL	416	18,414	17,888	
Totals for dept 573 -		416	18,414	17,888	

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GL NUMBER	DESCRIPTION	2024-25	2024-25	2025-26	MORTENSEN COLUMN NOTES
		ACTIVITY THRU 02/18/25	AMENDED BUDGET	RECOMMENDED BUDGET	
Dept 575					
202-575-628-005	BAETCKE LK (S23-27) -SAD PRINCIPAL	0	7,600	7,600	
Totals for dept 575 -		0	7,600	7,600	
Dept 576					
202-576-628-005	EARL LAKE (W24-29) - SAD PRINCIPLE	0	2,789	2,789	
Totals for dept 576 -		0	2,789	2,789	
TOTAL ESTIMATED REVENUES		161,156	429,732	625,306	
APPROPRIATIONS					
Dept 223 - AUDIT					
202-223-801-000	AUDIT	2,500	5,000	5,000	
Totals for dept 223 - AUDIT		2,500	5,000	5,000	
Dept 448 - STREETLIGHTS					
202-448-801-075	WHITE PINES LIGHTING -PROJECT EXPENSE	726	895	915	
Totals for dept 448 - STREETLIGHTS		726	895	915	
Dept 478					
202-478-802-000	HOMESTEAD (S22-31) -ANNUAL MAINT. EXP	2,900	3,100	3,200	
Totals for dept 478 -		2,900	3,100	3,200	
Dept 487					
202-487-801-075	EDWIN DR (S19-23) -PROJECT EXPENSE	2,245	3,800	2,081	
Totals for dept 487 -		2,245	3,800	2,081	
Dept 496					
202-496-801-075	CRYSTAL VALLEY (S24-33) - PROJECT EXP	132,920	134,920	0	
Totals for dept 496 -		132,920	134,920	0	
Dept 497					
202-497-801-075	GRAND RAVINE (W24-38) -PROJECT EXP	223,004	223,136	0	
Totals for dept 497 -		223,004	223,136	0	
Dept 498					
202-498-801-075	LAKWOOD KNOLL (S24-38) -PROJECT EXP	4,355	1,014,000	0	
Totals for dept 498 -		4,355	1,014,000	0	
Dept 499					
202-499-801-075	MILROY MYSTIC LK (W24-34) - PROJECT EXP	615,970	619,000	0	
Totals for dept 499 -		615,970	619,000	0	

Public Hearing Draft Budget for March 3, 2025 Board Meeting

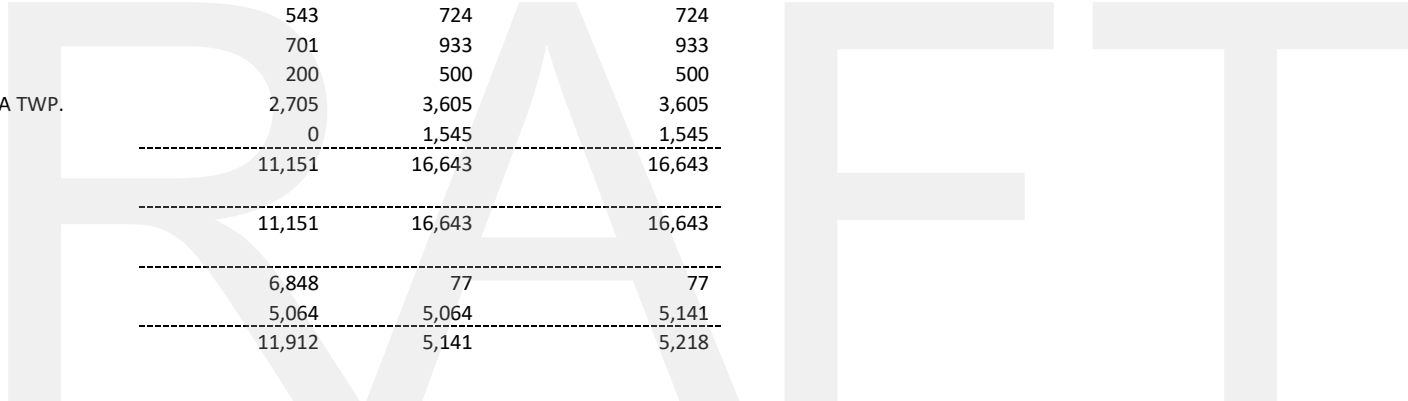
GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 02/18/25	2024-25 AMENDED BUDGET	2025-26 RECOMMENDED BUDGET	MORTENSEN COLUMN NOTES
Dept 570 - LAKE IMPROVEMENTS					
202-570-801-075	LK CHEMUNG (W23-27) -PROJECT EXPENSE	42,057	55,000	55,000	
Totals for dept 570 - LAKE IMPROVEMENTS		42,057	55,000	55,000	
Dept 571					
202-571-801-075	PARDEE LK (W21-25) -PROJECT EXPENSE	17,466	22,700	24,000	
Totals for dept 571 -		17,466	22,700	24,000	
Dept 572					
202-572-801-075	GRAND BEACH (W21-25) -PROJECT EXPENSE	15,643	13,508	14,800	
Totals for dept 572 -		15,643	13,508	14,800	
Dept 573					
202-573-801-075	E/W CROOKED LK (S23-27) -PROJECT EXPENSE	17,018	15,000	15,500	
Totals for dept 573 -		17,018	15,000	15,500	
Dept 575					
202-575-801-075	BAETCKE LK (S23-27) -PROJECT EXPENSE	7,000	7,000	7,250	
Totals for dept 575 -		7,000	7,000	7,250	
Dept 576					
202-576-801-075	EARL LAKE (W24-29) - PROJECT EXPENSE	1,366	2,264	2,265	
Totals for dept 576 -		1,366	2,264	2,265	
Dept 852 - TRANSFER TO OTHER FUNDS					
202-852-995-101	SAD INTEREST TRANSFER OUT TO 101	0	8,000	0	
202-852-999-402	TRANSFER OUT TO PINE CREEK RD IMPROVEM	413,550	413,550	0	
Totals for dept 852 - TRANSFER TO OTHER FUNDS		413,550	421,550	0	
Dept 906					
202-906-956-000	MISC EXPENSE	560	600	1,000	
Totals for dept 906 -		560	600	1,000	
TOTAL APPROPRIATIONS		1,499,280	2,541,473	131,011	
NET OF REVENUES/APPROPRIATIONS - FUND 202		(1,338,124)	(2,111,741)	494,295	
BEGINNING FUND BALANCE		2,446,247	2,446,247	334,506	
ENDING FUND BALANCE		1,108,123	334,506	828,801	

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GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 02/18/25	2024-25 AMENDED BUDGET	2025-26 RECOMMENDED BUDGET	MORTENSEN COLUMN NOTES
Fund 208 - PARK/RECREATION FUND					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
208-000-434-001	FARM LEASE REVENUE	2,778	2,800	2,800	
208-000-665-001	INTEREST	16,903	6,000	12,000	
208-000-699-101	TRANSFER IN FROM GF #101 OPERATING	0	850,000	250,000	
Totals for dept 000 - REVENUE		19,681	858,800	264,800	
TOTAL ESTIMATED REVENUES		19,681	858,800	264,800	
APPROPRIATIONS					
Dept 223 - AUDIT					
208-223-801-000	AUDIT	200	500	500	
Totals for dept 223 - AUDIT		200	500	500	
Dept 536					
208-536-972-100	LAND FOR RECREATION	354,425	355,000	0	
Totals for dept 536 -		354,425	355,000	0	
Dept 751 - PARKS & RECREATION					
208-751-934-006	PARK PLANNING/ENGINEERING	0	100,000	20,000	reduced scope due to lower Survivor Park impacts
208-751-934-007	HAPRA	93,375	124,500	0	eliminated due to millage
208-751-934-010	B-BALL BENCHES PICNIC TABLE CHARGERS	0	0	0	
208-751-934-011	BOARDWALK/RAILING IMPROVEMENTS	15,731	30,000	0	completed
208-751-934-013	SECURITY UPGRADES	12,302	50,000	25,000	budget for as needed improvements
208-751-934-015	REPAIR/REPLACE RUBBER- POUR IN PLACE	0	13,200	13,200	holdover retainage for quality control
208-751-934-017	NORTH SOCCER FIELD DRAINAGE REPAIR	0	60,000	60,000	Moving budget from 24/25 to 25/26. Work to be completed in April 25.
208-751-934-019	WAYFINDING SIGNAGE	0	0	2,000	budget for park signage as needed
208-751-934-020	BRIGHTON ROAD CLEANUP	0	0	50,000	New Item-Clean up former MDNR Property
208-751-934-060	PATH / PARK MAINTENANCE	98,341	175,000	150,000	
208-751-934-061	EQUIPMENT REPLACEMENT	3,020	5,000	5,000	
Totals for dept 751 - PARKS & RECREATION		222,769	557,700	325,200	
Dept 906					
208-906-956-000	MISC EXPENSE	1,090	1,000	2,000	Bank Fees & Pet Waste Bags
Totals for dept 906 -		1,090	1,000	2,000	
TOTAL APPROPRIATIONS		578,484	914,200	327,700	
NET OF REVENUES/APPROPRIATIONS - FUND 208		(558,803)	(55,400)	(62,900)	
BEGINNING FUND BALANCE		813,904	813,904	758,504	
ENDING FUND BALANCE		255,101	758,504	695,604	

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GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 02/18/25	2024-25 AMENDED BUDGET	2025-26 RECOMMENDED BUDGET	MORTENSEN COLUMN NOTES
Fund 212 - LIQUOR LAW ENFORCEMENT					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
212-000-574-001	STATE SHARED REV LIQUOR LAW	17,923	16,700	16,700	
212-000-665-001	INTEREST	76	20	20	
Totals for dept 000 - REVENUE		17,999	16,720	16,720	
TOTAL ESTIMATED REVENUES		17,999	16,720	16,720	
APPROPRIATIONS					
Dept 330 - LIQUOR LAW ENFORCEMENT					
212-330-702-013	LIQUOR LAW ENF WAGES	7,002	9,336	9,336	
212-330-709-009	EMPLOYER'S SHARE FICA	543	724	724	
212-330-715-002	RETIREMENT	701	933	933	
212-330-801-070	AUDITING EXPENSE	200	500	500	
212-330-803-070	LIQUOR LAW ADM FEE/GENOA TWP.	2,705	3,605	3,605	
212-330-860-070	VEHICLE EXPENSE	0	1,545	1,545	
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		11,151	16,643	16,643	
TOTAL APPROPRIATIONS		11,151	16,643	16,643	
NET OF REVENUES/APPROPRIATIONS - FUND 212		6,848	77	77	
BEGINNING FUND BALANCE		5,064	5,064	5,141	
ENDING FUND BALANCE		11,912	5,141	5,218	



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GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 02/18/25	2024-25 AMENDED BUDGET	2025-26 RECOMMENDED BUDGET	MORTENSEN COLUMN NOTES
Fund 249 - BUILDING AND GROUNDS FUND					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
249-000-665-001	INTEREST	10,283	1,440	2,000	
249-000-699-000	OPERATING TRANSFER IN #101	0	550,000	200,000	
Totals for dept 000 - REVENUE		10,283	551,440	202,000	
TOTAL ESTIMATED REVENUES		10,283	551,440	202,000	
APPROPRIATIONS					
Dept 265 - BUILDING & GROUNDS					
249-265-801-000	AUDIT	0	250	250	
249-265-955-000	MISCELLANEOUS EXP	849	1,500	1,000	
249-265-981-007	ASPHALT REPLACE, REPAIRS & RESEALING	0	50,000	50,000	Replace Soccer lot
249-265-981-008	SECURITY UPGRADES	3,158	100,000	20,000	No major security project planned
249-265-981-012	TWP BOARD ROOM UPGRADES	5,580	50,000	20,000	Video upgrades - new chairs
249-265-981-013	TWP HALL CUBICLE/CARPET DESIGN	0	10,000	10,000	
249-265-981-014	HERBST HOME OFFICE RENOVATION	156,724	400,000	30,000	Reduced to focus on feasibility and design options
249-265-981-015	WAYFINDING SIGNS	0	3,000	3,000	
249-265-981-016	SERVER UPGRADES	0	0	200,000	New Line Item
Totals for dept 265 - BUILDING & GROUNDS		166,311	614,750	334,250	
TOTAL APPROPRIATIONS		166,311	614,750	334,250	
NET OF REVENUES/APPROPRIATIONS - FUND 249		(156,028)	(63,310)	(132,250)	
BEGINNING FUND BALANCE		480,571	480,571	417,261	
ENDING FUND BALANCE		324,543	417,261	285,011	

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GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 02/18/25	2024-25 AMENDED BUDGET	2025-26 RECOMMENDED BUDGET	MORTENSEN COLUMN NOTES
Fund 401 - ROAD IMPROVEMENT FUND					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
401-000-665-001	INTEREST	26,420	22,800	10,000	
401-000-699-000	OPERATING TRANSFER IN	1,000,000	1,000,000	850,000	
Totals for dept 000 - REVENUE		1,026,420	1,022,800	860,000	
TOTAL ESTIMATED REVENUES		1,026,420	1,022,800	860,000	
APPROPRIATIONS					
Dept 223 - AUDIT					
401-223-801-000	AUDIT	200	500	500	
Totals for dept 223 - AUDIT		200	500	500	
Dept 446 - ROAD PROJECTS					
401-446-804-000	DUST CONTROL/CHLORIDE	80,034	95,000	95,000	Contractor is holding pricing.
401-446-812-002	KELLOGG - LIMESTONE G.C. TO MCCLEMENS	125,000	125,000	0	
401-446-812-003	KELLOGG - GRAVEL G.R. TO MCCLEMENS	105,000	105,000	0	
401-446-812-004	EULER GRAVEL	90,000	90,000	0	
401-446-812-005	MCCLEMENS LIMESTONE	127,000	127,000	0	
401-446-812-006	CHALLIS/BAUER ROUNDABOUT	500,000	500,000	0	
401-446-812-007	CHILSON ROAD-BECK TO GRAND RIVER	310,885	600,000	0	
401-446-812-008	EULER ROAD - REPAVE	0	0	125,000	Project cost is \$250,000. Cost is split with the LCRC in PPP
401-446-812-009	BRIGHTON RD WEST OF CHILSON-REPAVE	0	0	0	Moved project to 2026/27
401-446-812-010	BECK RD WEST OF CHILSON-GRAVEL	0	0	147,000	
401-446-812-011	CROOKED LAKE RD W OF CHILSON-GRAVEL	0	0	181,000	
401-446-812-013	HERBST RD-REPAVE	0	0	147,500	Project cost is \$295,000. Cost is split with the LCRC in PPP
Totals for dept 446 - ROAD PROJECTS		1,337,919	1,642,000	695,500	
Dept 906					
401-906-956-000	MISC EXPENSE	550	600	780	
Totals for dept 906 -		550	600	780	
TOTAL APPROPRIATIONS		1,338,669	1,643,100	696,780	
NET OF REVENUES/APPROPRIATIONS - FUND 401		(312,249)	(620,300)	163,220	
BEGINNING FUND BALANCE		996,973	996,973	376,673	
ENDING FUND BALANCE		684,724	376,673	539,893	

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GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 02/18/25	2024-25 AMENDED BUDGET	2025-26 RECOMMENDED BUDGET	MORTENSEN COLUMN NOTES
Fund 402 - PINE CREEK CONSTRUCTION FUND					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
402-000-665-001	INTEREST	82,902	0	25,000	
402-000-671-000	PREPAID ASSESSMENTS	1,088,138	0	0	
402-000-671-001	LAKE VILLAS/TWP CONTRIBUTION	457,198	0	0	
402-000-699-202	TRANSFER OUT SAD ROAD & LAKES	2,861,704	0	0	
Totals for dept 000 - REVENUE		4,489,942	0	25,000	
TOTAL ESTIMATED REVENUES		4,489,942	0	25,000	
APPROPRIATIONS					
Dept 266 - LEGAL SERVICES					
402-266-803-000	SAD LEGAL FEES	70,862	0	21,016	From Estimate of Cost
Totals for dept 266 - LEGAL SERVICES		70,862	0	21,016	
Dept 441 - PUBLIC WORKS					
402-441-801-076	BONDING EXPENSE	88,093	0	30,891	Remaining amount from Estimate of Cost
Totals for dept 441 - PUBLIC WORKS		88,093	0	30,891	
Dept 906					
402-906-956-000	MISC EXPENSE	781	0	2,000	
402-906-991-001	PRINCIPAL ON LONG TERM DEBT	0	0	75,000	
402-906-992-001	INTERST ON LONG TERM DEBT	0	0	158,750	
Totals for dept 906 -		781	0	235,750	
TOTAL APPROPRIATIONS		159,736	0	287,657	
NET OF REVENUES/APPROPRIATIONS - FUND 402		4,330,206	0	(262,657)	
BEGINNING FUND BALANCE		45,551	45,551	45,551	
ENDING FUND BALANCE		4,375,757	45,551	(217,106)	
Fund 532 - GENOA OP-GO CONVERSION DEBT					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
532-000-665-001	INTEREST	13,941	15,000	8,000	
532-000-699-592	TRANSFER IN OP OPER # 592	270,177	358,000	358,000	
Totals for dept 000 - REVENUE		284,118	373,000	366,000	
TOTAL ESTIMATED REVENUES		284,118	373,000	366,000	

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GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 02/18/25	2024-25 AMENDED BUDGET	2025-26 RECOMMENDED BUDGET	MORTENSEN COLUMN NOTES
APPROPRIATIONS					
Dept 223 - AUDIT					
532-223-801-000	AUDIT	0	1,000	1,000	
Totals for dept 223 - AUDIT		0	1,000	1,000	
Dept 906					
532-906-956-000	AGENT FEES	500	550	550	
532-906-956-001	MISC EXPENSE	550	450	600	
532-906-991-001	PRINCIPAL ON LONG TERM DEBT	330,000	330,000	340,000	
532-906-992-001	INTEREST ON LONG TERM DEBT	38,994	79,987	71,388	
Totals for dept 906 -		370,044	410,987	412,538	
TOTAL APPROPRIATIONS		370,044	411,987	413,538	
NET OF REVENUES/APPROPRIATIONS - FUND 532		(85,926)	(38,987)	(47,538)	
BEGINNING FUND BALANCE		(4,035,095)	(4,035,095)	(4,074,082)	
ENDING FUND BALANCE		(4,121,021)	(4,074,082)	(4,121,620)	

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Public Hearing Draft Budget for March 3, 2025 Board Meeting

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 01/31/25	2024-25 AMENDED BUDGET	2025-26 RECOMMENDED BUDGET	MORTENSEN COLUMN NOTES
Fund 464 - GENOA TOWNSHIP ARPA					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
464-000-665-001	INTEREST	11,554	12,869	0	
Totals for dept 000 - REVENUE		11,554	12,869	0	
TOTAL ESTIMATED REVENUES					
		11,554	12,869	0	
APPROPRIATIONS					
Dept 261 - GENERAL GOVERNMENT					
464-261-803-001	LAKE EDGEWOOD CONSOLIDATION	0	0	0	
Totals for dept 261 - GENERAL GOVERNMENT		0	0	0	
Dept 262 - ELECTIONS					
464-262-803-000	ELECTION MACHINE	0	0	0	
Totals for dept 262 - ELECTIONS		0	0	0	
Dept 521 - REFUSE COLLECTION					
464-521-802-000	ADDITIONAL RECYCLING EXPENSES	259,854	259,854	0	
Totals for dept 521 - REFUSE COLLECTION		259,854	259,854	0	
Dept 900 - CAPITAL OUTLAY FUNCTION					
464-900-977-001	BROADBAND	0	112,500	0	
Totals for dept 900 - CAPITAL OUTLAY FUNCTION		0	112,500	0	
Dept 906					
464-906-956-000	MISC EXPENSE	550	650	0	
Totals for dept 906 -		550	650	0	

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GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 01/31/25	2024-25 AMENDED BUDGET	2025-26 RECOMMENDED BUDGET	MORTENSEN COLUMN NOTES
Dept 965 - TRANSFERS OUT & OTHER FINANCING USES					
464-965-995-101	TRANSFER OUT - FUND #101 - GENERAL FUND	0	31,082	0	
Totals for dept 965 - TRANSFERS OUT & OTHER FINANCING USES		0	31,082	0	
TOTAL APPROPRIATIONS		260,404	404,086	0	
NET OF REVENUES/APPROPRIATIONS - FUND 464		(235,981)	12,869	0	
BEGINNING FUND BALANCE		391,217	391,217	0	
ENDING FUND BALANCE		155,236	0	0	

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Public Hearing Draft Budget for March 3, 2025 Board Meeting

2/27/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 01/31/25	2024-25 AMENDED BUDGET	2025-26 RECOMMENDED BUDGET	MORTENSEN COLUMN NOTES
Fund 532 - GENOA OP-GO CONVERSION DEBT					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
532-000-665-001	INTEREST	13,941	15,541	15,000	
532-000-699-592	TRANSFER IN OP OPER # 592	270,177	359,802	375,000	
Totals for dept 000 - REVENUE		284,118	375,343	390,000	
TOTAL ESTIMATED REVENUES		284,118	375,343	390,000	
APPROPRIATIONS					
Dept 223 - AUDIT					
532-223-801-000	AUDIT	0	500	500	
Totals for dept 223 - AUDIT		0	500	500	
Dept 906					
532-906-956-000	AGENT FEES	500	500	500	
532-906-956-001	MISC EXPENSE	550	550	550	
532-906-991-001	PRINCIPAL ON LONG TERM DEBT	330,000	330,000	340,000	
532-906-992-001	INTEREST ON LONG TERM DEBT	38,994	38,994	71,388	
Totals for dept 906 -		370,044	370,044	412,438	
TOTAL APPROPRIATIONS		370,044	370,544	412,938	
NET OF REVENUES/APPROPRIATIONS - FUND 532		(85,926)	4,799	(22,938)	
BEGINNING FUND BALANCE		360,951	450,576	450,576	
ENDING FUND BALANCE		275,025	455,375	427,638	

The Mortensen Column (formerly Report) was added in 2022 to honor the 27 year legacy of financial accountability and integrity from former Trustee Jim Mortensen.

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2/27/25

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 01/31/25	2024-25 AMENDED BUDGET	2025-26 RECOMMENDED BUDGET	MORTENSEN COLUMN NOTES
Fund 853 - PINE CREEK DEBT SERVICE FUND					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
853-000-665-001	INTEREST	13,941	13,991	15,000	
853-000-451.001	SPECIAL ASSESSMENT PAYOFFS	100,029	100,029	0	
853-000452.001	SPECIAL ASSESSMENTS TAX COLLECTIONS	245,836	245,836	309,957	
Totals for dept 000 - REVENUE		359,806	359,856	324,957	
TOTAL ESTIMATED REVENUES		359,806	359,856	324,957	
APPROPRIATIONS					
Dept 223 - AUDIT					
853-223-801-000	AUDIT	0	500	500	
Totals for dept 223 - AUDIT		0	500	500	
Dept 906					
853-906-956-000	AGENT FEES	0	0	500	
853-906-956-001	MISC EXPENSE	0	0	550	
853-906-991-001	PRINCIPAL ON LONG TERM DEBT	0	0	75,000	
853-906-992-001	INTEREST ON LONG TERM DEBT	0	0	158,747	
Totals for dept 906 -		0	0	234,797	
TOTAL APPROPRIATIONS		0	500	235,297	
NET OF REVENUES/APPROPRIATIONS - FUND 853		359,806	359,356	89,660	
BEGINNING FUND BALANCE		0	0	359,356	
ENDING FUND BALANCE		359,806	359,356	449,016	