

**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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		ACTIVITY THRU 02/18/25	AMENDED BUDGET	RECOMMENDED BUDGET	
<b>APPROPRIATIONS</b>					
<b>Dept 101 - TOWNSHIP BOARD</b>					
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	
<b>Dept 171 - TOWNSHIP SUPERVISOR</b>					
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	
<b>Dept 172 - TOWNSHIP MANAGER</b>					
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	
<b>Dept 191 - ACCOUNTING &amp; FINANCE</b>					
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	
<b>Dept 215 - TOWNSHIP CLERK</b>					
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	
<b>Dept 223 - AUDIT</b>					
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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<b>Dept 228 - INFORMATION TECHNOLOGY</b>					
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	
<b>Dept 247 - BOARD OF REVIEW</b>					
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	
<b>Dept 253 - TOWNSHIP TREASURER</b>					
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 EXPENSE	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	
<b>Dept 257 - ASSESSING DEPARTMENT</b>					
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	



**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	
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	
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	LAKEWOOD KNOLL (S24-38) -PROJECT EXP	4,355	1,014,000	0	
Totals for dept 498 -		4,355	1,014,000	0	

**Public Hearing Draft Budget for March 3, 2025 Board Meeting**

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		ACTIVITY THRU 02/18/25	AMENDED BUDGET	RECOMMENDED BUDGET	
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	
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	TRANFER 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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		ACTIVITY THRU 02/18/25	AMENDED BUDGET	RECOMMENDED BUDGET	
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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		ACTIVITY THRU 02/18/25	AMENDED BUDGET	RECOMMENDED BUDGET	
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	
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	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	
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	BEGINNING FUND BALANCE	5,064	5,064	5,141	
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	ENDING FUND BALANCE	11,912	5,141	5,218	

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		ACTIVITY THRU 02/18/25	AMENDED BUDGET	RECOMMENDED BUDGET	
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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		ACTIVITY THRU 02/18/25	AMENDED BUDGET	RECOMMENDED BUDGET	
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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		ACTIVITY THRU 02/18/25	AMENDED BUDGET	RECOMMENDED BUDGET	
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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		ACTIVITY THRU 02/18/25	AMENDED BUDGET	RECOMMENDED BUDGET	
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)	