

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
Fund 101 - GENERAL FUND			
ESTIMATED REVENUES			
Dept 000 - REVENUE			
101-000-402-001	CURRENT REAL PROP TAX	1,220,000	1,312,000
101-000-411-001	DELINQ TAX - PERSONAL & REAL	1,000	1,000
101-000-434-002	TRAILER FEES	3,600	3,600
101-000-448-001	COLLECT FEES/EXCESS OF ROLL	430,000	451,000
101-000-448-002	COLLECTION FEE - SCHOOLS	25,000	25,000
101-000-451-024	ADMIN FEE/UTILITY-OPERATING	59,359	61,171
101-000-452-001	INTEREST-SPECIAL ASSESSMENTS	28,664	31,647
101-000-476-001	CABLE FRANCHISE	330,000	320,000
101-000-476-002	LICENSE & PERMITS	20,000	20,000
101-000-476-004	CABLE FRANCHISE PEG FUND	8,830	11,600
101-000-567-001	CEMETERY REVENUE	400	400
101-000-572-001	METRO ACT REVENUE	21,700	21,700
101-000-573-001	LCSA-PPT REIMBURSEMENT	25,576	20,400
101-000-574-002	STATE SHARED REVENUE	2,346,759	2,328,836
101-000-608-000	CHARGES FOR SERV-APPL FEES	80,000	70,000
101-000-609-000	CHARGES FOR SERVICES- FOIA/PRINTING	752	1,000
101-000-626-032	ADM FEE LIQUOR LAW	3,790	3,790
101-000-631-000	REFUSE COLLECTION FEES	1,366,590	1,370,660
101-000-657-001	ORDINANCE FINES	1,500	1,000
101-000-665-001	INTEREST	154,000	70,000
101-000-671-000	OTHER REVENUE	63,575	1,000
101-000-672-000	TAXES ON LAND TRANSFER	149,905	148,000
101-000-682-000	ELECTION REIMBURSEMENTS	132,881	
101-000-698-202	TRANSFER IN - SAD RESIDUAL BALANCE	500	
101-000-699-249	MMRMA REIMBURSEMENT	10,186	11,000
101-000-699-464	TRANSFER IN FROM ARPA FUND #464	289,969	
Totals for dept 000 - REVENUE		6,774,536	6,284,804
TOTAL ESTIMATED REVENUES		6,774,536	6,284,804

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS			
Dept 101 - TOWNSHIP BOARD			
101-101-702-014	TRUSTEES/SECRETARY WAGES & SALARIES	40,000	40,000
101-101-861-000	TRUSTEES MILEAGE & TRAVEL EXPENSE	3,000	3,000
101-101-910-000	TRUSTEES PRO DEV/CONFERENCE/DUES	16,000	20,000
101-101-955-000	TRUSTEES MISCELLANEOUS	100	500
Totals for dept 101 - TOWNSHIP BOARD		59,100	63,500
Dept 171 - TOWNSHIP SUPERVISOR			
101-171-702-014	TWP SUPERVISOR SALARY	70,000	68,600
101-171-861-000	SUPERVISOR MILEAGE & TRAVEL EXPENSE	500	500
101-171-910-000	SUPERVISOR PRO DEV/CONFERENCE/DUES	900	2,000
101-171-955-000	SUPERVISOR MISCELLANEOUS	500	500
Totals for dept 171 - TOWNSHIP SUPERVISOR		71,900	71,600
Dept 172 - TOWNSHIP MANAGER			
101-172-702-014	TWP MANAGER SALARY	160,000	160,000
101-172-703-000	MANAGER DEPT WAGES & SALARIES	48,500	50,900
101-172-861-000	MANAGER DEPT MILEAGE & TRAVEL EXPENSE	1,000	1,000
101-172-910-000	MANAGER DEPT PRO DEV/CONFERENCE/DUES	4,000	4,000
101-172-955-000	MANAGER DEPT MISCELLANEOUS	1,000	1,000
Totals for dept 172 - TOWNSHIP MANAGER		214,500	216,900
Dept 191 - ACCOUNTING & FINANCE			
101-191-703-000	ACCT DEPT WAGES & SALARIES	91,000	90,700
101-191-801-000	ACCOUNTING CONSULTANT (PHP)	30,000	30,000
101-191-801-001	FINANCIAL CONSULTING (PFM)	1,200	1,200
101-191-861-000	ACCT DEPT MILEAGE & TRAVEL EXPENSE	100	100
101-191-910-000	ACCT DEPT PRO DEV/CONFERENCE/DUES	100	100
101-191-955-000	ACCT DEPT MISCELLANEOUS	1,200	500
Totals for dept 191 - ACCOUNTING & FINANCE		123,600	122,600
Dept 215 - TOWNSHIP CLERK			
101-215-702-014	TWP CLERK SALARY	63,500	70,479
101-215-703-000	CLERKS DEPT WAGES & SALARIES	52,000	34,800
101-215-861-000	CLERKS DEPT MILEAGE & TRAVEL EXPENSE		500
101-215-910-000	CLERKS DEPT PRO DEV/CONFERENCE/DUES	700	700
101-215-955-000	CLERKS DEPT MISCELLANEOUS	100	100
Totals for dept 215 - TOWNSHIP CLERK		116,300	106,579

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
Dept 223 - AUDIT			
101-223-801-000	AUDIT SERVICES (MANER COSTERISAN)	34,000	34,900
Totals for dept 223 - AUDIT		34,000	34,900
Dept 228 - INFORMATION TECHNOLOGY			
101-228-703-000	IT DEPT WAGES & SALARIES	81,000	79,000
101-228-861-000	IT DEPT MILEAGE & TRAVEL EXPENSE	500	500
101-228-910-000	IT DEPT PRO DEV/CONFERENCE/DUES	200	200
101-228-955-000	IT DEPT MISCELLANEOUS	500	500
Totals for dept 228 - INFORMATION TECHNOLOGY		82,200	80,200
Dept 247 - BOARD OF REVIEW			
101-247-702-014	BOARD OF REVIEW SALARIES	4,000	4,000
101-247-791-000	BD OF REV PUBLICATIONS	1,100	1,500
101-247-861-000	BD OF REV MILEAGE & TRAVEL EXPENSE	100	100
101-247-910-000	BD OF REV PRO DEV/CONFERENCE/DUES	540	540
101-247-955-000	BD OF REV MISCELLANEOUS	500	500
101-247-964-000	REFUNDS & CHARGEBACKS	5,000	8,000
Totals for dept 247 - BOARD OF REVIEW		11,240	14,640
Dept 253 - TOWNSHIP TREASURER			
101-253-702-014	TREASURER SALARY	69,000	69,000
101-253-703-000	TREASURERS DEPT WAGES & SALARIES	110,000	113,600
101-253-861-000	TREASURERS DEPT MILEAGE & TRAVEL EXPENSE	750	500
101-253-910-000	TREASURERS DEPT PRO DEV/CONFERENCE/DUES	500	500
101-253-955-000	TREASURERS DEPT MISCELLANEOUS	500	250
Totals for dept 253 - TOWNSHIP TREASURER		180,750	183,850
Dept 257 - ASSESSING DEPARTMENT			
101-257-702-014	ASSESSING SALARIES	266,000	270,900
101-257-703-000	ASSESSING WAGES & SALARIES INTERN	10,000	10,000
101-257-803-000	ASSESSING LEGAL	18,000	20,000
101-257-861-000	ASSESSING MILEAGE & TRAVEL EXPENSE	500	500
101-257-910-000	ASSESSING PRO DEV/CONFER/DUES/SUB	5,000	5,000
101-257-955-000	ASSESSING MISCELLANEOUS	500	500
Totals for dept 257 - ASSESSING DEPARTMENT		300,000	306,900

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
Dept 261 - GENERAL GOVERNMENT			
101-261-703-000	UNALLOCATED WAGES & SALARIES	2,000	2,000
101-261-709-000	EMPLOYER'S SHARE SS & MEDICARE	110,000	100,000
101-261-709-001	CELLPHONE REIMBURSEMENT	5,800	10,620
101-261-709-002	WORKERS COMP	11,055	15,000
101-261-718-001	RETIREMENT	155,000	160,000
101-261-718-002	HEALTH/LIFE INSURANCE	375,000	380,000
101-261-718-003	WELLNESS	8,000	8,000
101-261-718-004	EHIM RESERVE	50,000	50,000
101-261-750-000	SUPPLIES	25,000	25,000
101-261-750-001	POSTAGE	20,000	28,000
101-261-751-000	EQUIP / SOFTWARE / SOFTWARE MAINTENANCE	90,000	120,000
101-261-752-000	WEBSITE MAINTENANCE/UPGRADES	1,800	20,000
101-261-791-000	SUBSCRI/PUBLICATIONS/MEMBERS	13,000	8,000
101-261-802-000	CONTRACTUAL SERVICES / CONSULTING	1,000	8,000
101-261-802-001	TWP VEHICLE EXPENSES	2,000	2,000
101-261-861-000	UNALLOCATED MILEAGE & TRAVEL EXPENSE	100	100
101-261-941-000	CONTINGENCY	10,000	25,000
101-261-955-000	UNALLOCATED MISCELLANEOUS	3,700	
Totals for dept 261 - GENERAL GOVERNMENT		883,455	961,720
Dept 262 - ELECTIONS			
101-262-703-001	WAGES- PART TIME OFFICE WORKERS	60,363	7,500
101-262-703-002	SCANNERS, CHAIRPERSON & POLL WORKERS	59,700	
101-262-703-004	TRAINING: \$45<4 HRS - \$90>4 HRS	5,000	
101-262-703-005	WAGES - RECEIVING BOARD- \$200 PER DIEM	1,600	
101-262-751-001	ELECTION OFFICE SUPPLIES/EQUIPMENT	20,504	3,000
101-262-791-000	ELECTION PUBLICATIONS	1,500	
101-262-802-001	ELECTION MEETING FEES	1,200	
101-262-802-002	BALLOT TESTING	11,723	2,000
101-262-802-003	LIVINGSTON COUNTY CLERK	17,899	2,000
101-262-802-004	CHURCH / SCHOOL CLEANUP/SETUP/ TAKE DOWN	5,500	2,500
101-262-802-005	ELECTION BREAKFAST / DINNER	2,240	
101-262-861-001	ELECTION MILEAGE & TRAVEL	876	
101-262-901-001	POSTAGE FOR APPLICATIONS		500
101-262-901-002	POSTAGE FOR MAILING BALLOTS	8,000	500
101-262-901-003	POSTAGE FOR MAILING NEW I.D. CARDS	300	
101-262-955-000	ELECTION MISCELLANEOUS	3,366	
Totals for dept 262 - ELECTIONS		199,771	18,000

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
Dept 265 - BUILDING & GROUNDS			
101-265-740-000	INSURANCE - PROP LIAB/VEHICLE	53,000	55,000
101-265-802-000	BUILDING & GROUNDS CONTRACTUAL SERVICES	1,000	1,000
101-265-850-000	PHONE/INTERNT/CABLE/ALARM	30,000	27,500
101-265-851-001	HERBST HOME UTILITIES		10,000
101-265-920-001	UTIL:ELECTRICITY & NAT.GAS	28,500	25,000
101-265-934-060	REPAIRS & MAINTENANCE	90,000	130,000
101-265-955-000	BUILDING & GROUNDS MISCELLANEOUS	5,000	5,000
Totals for dept 265 - BUILDING & GROUNDS		207,500	253,500
Dept 266 - LEGAL SERVICES			
101-266-803-000	GENERAL TOWNSHIP LEGAL FEES	50,000	50,000
101-266-803-001	LITIGATION LEGAL FEES	50,000	150,000
Totals for dept 266 - LEGAL SERVICES		100,000	200,000
Dept 270 - HUMAN RESOURCES			
101-270-703-000	HR WAGES & SALARIES	20,500	20,900
101-270-802-000	HR CONTRACTUAL SERVICES	1,500	1,500
101-270-861-000	HR MILEAGE & TRAVEL EXPENSE	100	100
101-270-910-000	HR PRO DEV/CONFERENCE/DUES	500	100
101-270-955-000	HR MISCELLANEOUS	500	100
Totals for dept 270 - HUMAN RESOURCES		23,100	22,700
Dept 445 - DRAINS AT LARGE			
101-445-802-000	CONTRACTUAL SERVICES - LIVINGSTON COUNTY	34,490	34,500
Totals for dept 445 - DRAINS AT LARGE		34,490	34,500
Dept 521 - REFUSE COLLECTION			
101-521-802-000	REFUSE CONTRACTUAL SERVICES	1,560,000	1,635,000
Totals for dept 521 - REFUSE COLLECTION		1,560,000	1,635,000
Dept 567 - CEMETERY			
101-567-703-002	CEMETERY MAINTENANCE	8,094	10,000
Totals for dept 567 - CEMETERY		8,094	10,000

FISCAL YEAR 25/26 BUDGET - BOARD APPROVED 3/3/25
 YEAR END FISCAL YEAR 24/25 BUDGET - BOARD APPROVED 3/17/25

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>			
Dept 701 - PLANNING & ZONING			
101-701-702-014	PLANNING COMMISSION SALARIES	27,563	27,563
101-701-702-015	ZONING BOARD WAGES	16,538	16,538
101-701-703-000	PLANNING & ZONING WAGES & SALARIES	191,000	220,100
101-701-791-000	PLANNING & ZONING PUBLICATIONS	7,500	10,000
101-701-802-000	PLANNING & ZONING CONTRACTUAL SERVICES	20,000	75,000
101-701-861-000	PLANNING & ZONING MILEAGE & TRAVEL EXP	2,500	2,000
101-701-910-000	PLANNING & ZONING PRO DEV/CONFERENCE/DUE	10,000	8,000
101-701-946-001	REVIEW SERVICES - PLANNING	50,000	40,000
101-701-946-002	REVIEW SERVICES - ENGINEERING	44,000	40,000
101-701-946-003	REVIEW SERVICES - PUBLICATIONS/POSTAGE	3,000	3,000
101-701-946-004	REVIEW SERVICES - ROUTING	2,000	2,000
101-701-946-005	REVIEW SERVICES - LEGAL/RECORDING FEES	20,000	12,000
101-701-955-000	PLANNING & ZONING MISCELLANEOUS	1,000	1,000
Totals for dept 701 - PLANNING & ZONING		395,101	457,201
Dept 728 - ECONOMIC DEVELOPMENT			
101-728-880-000	COMMUNITY PROMOTION - CONTRIBUTION	24,000	24,000
101-728-880-001	COMMUNITY OUTREACH		30,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		24,000	54,000
Dept 900 - CAPITAL OUTLAY FUNCTION			
101-900-970-000	CAPITAL OUTLAY > \$5,000	15,000	30,000
101-900-975-000	CAPITAL OUTLAY < \$5,000	10,000	10,000
Totals for dept 900 - CAPITAL OUTLAY FUNCTION		25,000	40,000
Dept 965 - TRANSFERS OUT & OTHER FINANCING USES			
101-965-995-208	TRANSFER OUT- FUND #208 - PARKS & REC	850,000	250,000
101-965-995-249	TRANSFER OUT- FUND #249 - BLDG RESERVE	550,000	200,000
101-965-995-401	TRANSFER OUT- FUND #401 - ROAD IMPROVE	1,000,000	850,000
Totals for dept 965 - TRANSFERS OUT & OTHER FINANCING USES		2,400,000	1,300,000
TOTAL APPROPRIATIONS		7,054,101	6,188,290
NET OF REVENUES/APPROPRIATIONS - FUND 101		(279,565)	96,514
BEGINNING FUND BALANCE		3,715,692	
ENDING FUND BALANCE		3,436,127	

FISCAL YEAR 25/26 BUDGET - BOARD APPROVED 3/3/25
YEAR END FISCAL YEAR 24/25 BUDGET - BOARD APPROVED 3/17/25

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
Fund 202 - SAD ROADS AND LAKES			
ESTIMATED REVENUES			
Dept 000 - REVENUE			
202-000-452-001	INTEREST	62,000	25,000
202-000-699-000	TRANSFER IN - FUND # 101		200,000
Totals for dept 000 - REVENUE		62,000	225,000
Dept 448 - STREETLIGHTS			
202-448-628-005	WHITE PINES LIGHTING -SAD PRINCIPAL	961	995
Totals for dept 448 - STREETLIGHTS		961	995
Dept 478			
202-478-628-005	HOMESTEAD (S22-31) -SAD PRINCIPAL	13,986	13,986
202-478-665-001	HOMESTEAD (S22-31) -INTEREST	2,243	1,958
Totals for dept 478 -		16,229	15,944
Dept 484			
202-484-628-005	EARL LAKE (W18-25) -SAD PRINCIPAL	21,245	18,803
Totals for dept 484 -		21,245	18,803
Dept 485			
202-485-628-005	NOVEL ESTATES (W18-25) -SAD PRINCIPAL	10,964	10,964
Totals for dept 485 -		10,964	10,964
Dept 489			
202-489-628-005	BLACK OAKS (W21-30) -SAD PRINCIPAL	922	922
202-489-665-001	BLACK OAKS (W21-30) -INTEREST	129	111
Totals for dept 489 -		1,051	1,033
Dept 490			
202-490-628-005	DARLENE DR (W21-30) -SAD PRINCIPAL	2,867	2,867
202-490-665-001	DARLENE DR (W21-30) -INTEREST	771	344
Totals for dept 490 -		3,638	3,211
Dept 491			
202-491-628-005	ELMHURST (S20-26) -SAD PRINCIPAL	7,612	7,612
202-491-665-001	ELMHURST (S20-26) -INTEREST	638	304
Totals for dept 491 -		8,250	7,916

FISCAL YEAR 25/26 BUDGET - BOARD APPROVED 3/3/25
YEAR END FISCAL YEAR 24/25 BUDGET - BOARD APPROVED 3/17/25

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
Dept 492			
202-492-628-005	MCNAMARA (S23-32) -SAD PRINCIPAL	16,539	14,132
202-492-665-001	MCNAMARA (S23-32) -INTEREST	2,565	2,261
Totals for dept 492 -		19,104	16,393
Dept 494			
202-494-628-005	STILLRIVER (S23-32) -SAD PRINCIPAL	9,220	9,220
202-494-665-001	STILLRIVER (S23-32) -INTEREST	1,659	1,475
Totals for dept 494 -		10,879	10,695
Dept 495			
202-495-628-005	TIMBERVIEW PRIV (W23-32)-SAD PRINCIPLE	3,795	3,795
202-495-665-001	TIMBERVIEW PRIV (W23-32)-INTEREST	683	607
Totals for dept 495 -		4,478	4,402
Dept 496			
202-496-628-005	CRYSTAL VALLEY (S24-33) - SAD PRINCIPLE	50,708	33,948
202-496-665-001	CRYSTAL VALLEY (S24-33) - INTEREST	7,380	6,111
Totals for dept 496 -		58,088	40,059
Dept 497			
202-497-628-005	GRAND RAVINE (W24-38) -SAD PRINCIPLE	18,886	11,804
202-497-665-001	GRAND RAVINE (W24-38) -INTEREST	1,535	3,305
Totals for dept 497 -		20,421	15,109
Dept 498			
202-498-628-005	LAKWOOD KNOLL (W24-38) -SAD PRINCIPLE	113,441	54,183
202-498-665-001	LAKWOOD KNOLL (W24-38) -INTEREST	5,790	15,171
Totals for dept 498 -		119,231	69,354
Dept 499			
202-499-628-005	MILROY MYSTIC LK (W24-34) - SAD PRINC	67,514	65,608
202-499-665-001	MILROY MYSTIC LK (W24-34) - INTEREST	2,780	10,008
Totals for dept 499 -		70,294	75,616
Dept 570 - LAKE IMPROVEMENTS			
202-570-628-005	LK CHEMUNG (W23-27) -SAD PRINCIPAL	48,222	45,034
Totals for dept 570 - LAKE IMPROVEMENTS		48,222	45,034
Dept 571			
202-571-628-005	PARDEE LK (W21-25) -SAD PRINCIPAL	22,396	22,396
Totals for dept 571 -		22,396	22,396

FISCAL YEAR 25/26 BUDGET - BOARD APPROVED 3/3/25
YEAR END FISCAL YEAR 24/25 BUDGET - BOARD APPROVED 3/17/25

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET

Dept 572			
202-572-628-005	GRAND BEACH (W21-25) -SAD PRINCIPAL	14,354	14,105
Totals for dept 572 -		14,354	14,105
Dept 573			
202-573-628-005	E/W CROOKED LK (S23-27) -SAD PRINCIPAL	18,414	17,888
Totals for dept 573 -		18,414	17,888
Dept 575			
202-575-628-005	BAETCKE LK (S23-27) -SAD PRINCIPAL	7,600	7,600
Totals for dept 575 -		7,600	7,600
Dept 576			
202-576-628-005	EARL LAKE (W24-29) - SAD PRINCIPLE	2,789	2,789
Totals for dept 576 -		2,789	2,789
TOTAL ESTIMATED REVENUES		540,608	625,306

APPROPRIATIONS			
Dept 223 - AUDIT			
202-223-801-000	AUDIT	5,000	5,000
Totals for dept 223 - AUDIT		5,000	5,000
Dept 448 - STREETLIGHTS			
202-448-801-075	WHITE PINES LIGHTING -PROJECT EXPENSE	895	915
Totals for dept 448 - STREETLIGHTS		895	915
Dept 478			
202-478-802-000	HOMESTEAD (S22-31) -ANNUAL MAINT. EXP	3,100	3,200
Totals for dept 478 -		3,100	3,200
Dept 487			
202-487-801-075	EDWIN DR (S19-23) -PROJECT EXPENSE	3,800	2,081
Totals for dept 487 -		3,800	2,081
Dept 496			
202-496-801-075	CRYSTAL VALLEY (S24-33) - PROJECT EXP	134,920	
Totals for dept 496 -		134,920	

FISCAL YEAR 25/26 BUDGET - BOARD APPROVED 3/3/25
YEAR END FISCAL YEAR 24/25 BUDGET - BOARD APPROVED 3/17/25

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET

Dept 497			
202-497-801-075	GRAND RAVINE (W24-38) -PROJECT EXP	223,136	
Totals for dept 497 -		223,136	

Dept 498			
202-498-801-075	LAKWOOD KNOLL (S24-38) -PROJECT EXP	750,000	
Totals for dept 498 -		750,000	

Dept 499			
202-499-801-075	MILROY MYSTIC LK (W24-34) - PROJECT EXP	619,000	
Totals for dept 499 -		619,000	

Dept 570 - LAKE IMPROVEMENTS			
202-570-801-075	LK CHEMUNG (W23-27) -PROJECT EXPENSE	43,000	55,000
Totals for dept 570 - LAKE IMPROVEMENTS		43,000	55,000

Dept 571			
202-571-801-075	PARDEE LK (W21-25) -PROJECT EXPENSE	22,700	24,000
Totals for dept 571 -		22,700	24,000

Dept 572			
202-572-801-075	GRAND BEACH (W21-25) -PROJECT EXPENSE	15,643	14,800
Totals for dept 572 -		15,643	14,800

Dept 573			
202-573-801-075	E/W CROOKED LK (S23-27) -PROJECT EXPENSE	17,018	15,500
Totals for dept 573 -		17,018	15,500

Dept 575			
202-575-801-075	BAETCKE LK (S23-27) -PROJECT EXPENSE	7,000	7,250
Totals for dept 575 -		7,000	7,250

Dept 576			
202-576-801-075	EARL LAKE (W24-29) - PROJECT EXPENSE	2,264	2,265
Totals for dept 576 -		2,264	2,265

Dept 852 - TRANSFER TO OTHER FUNDS			
202-852-995-101	SAD INTEREST TRANSFER OUT TO 101	28,664	
202-852-999-402	TRANFER OUT TO PINE CREEK RD IMPROVEMENT	413,550	
Totals for dept 852 - TRANSFER TO OTHER FUNDS		442,214	

FISCAL YEAR 25/26 BUDGET - BOARD APPROVED 3/3/25
 YEAR END FISCAL YEAR 24/25 BUDGET - BOARD APPROVED 3/17/25

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>			
Dept 906			
202-906-956-000	MISC EXPENSE	600	1,000
Totals for dept 906 -		600	1,000
<hr style="border-top: 1px dashed black;"/>			
TOTAL APPROPRIATIONS		2,290,290	131,011
<hr style="border-top: 1px dashed black;"/>			
NET OF REVENUES/APPROPRIATIONS - FUND 202		(1,749,682)	494,295
BEGINNING FUND BALANCE		2,446,247	
ENDING FUND BALANCE		696,565	

FISCAL YEAR 25/26 BUDGET - BOARD APPROVED 3/3/25
 YEAR END FISCAL YEAR 24/25 BUDGET - BOARD APPROVED 3/17/25

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>			
Fund 208 - PARK/RECREATION FUND			
ESTIMATED REVENUES			
Dept 000 - REVENUE			
208-000-434-001	FARM LEASE REVENUE	2,800	2,800
208-000-665-001	INTEREST	18,000	12,000
208-000-699-101	TRANSFER IN FROM GF #101 OPERATING	850,000	250,000
Totals for dept 000 - REVENUE		870,800	264,800
TOTAL ESTIMATED REVENUES		870,800	264,800
APPROPRIATIONS			
Dept 223 - AUDIT			
208-223-801-000	AUDIT	500	500
Totals for dept 223 - AUDIT		500	500
Dept 536			
208-536-972-100	LAND FOR RECREATION	355,000	
Totals for dept 536 -		355,000	
Dept 751 - PARKS & RECREATION			
208-751-934-006	PARK PLANNING/ENGINEERING		20,000
208-751-934-007	HAPRA	93,375	
208-751-934-011	BOARDWALK/RAILING IMPROVEMENTS	16,000	
208-751-934-013	SECURITY UPGRADES	12,500	25,000
208-751-934-015	REPAIR/REPLACE RUBBER- POUR IN PLACE		13,200
208-751-934-017	NORTH SOCCER FIELD DRAINAGE REPAIR		60,000
208-751-934-019	WAYFINDING SIGNAGE		2,000
208-751-934-020	BRIGHTON ROAD CLEANUP		50,000
208-751-934-060	PATH / PARK MAINTENANCE	145,000	150,000
208-751-934-061	EQUIPMENT REPLACEMENT	5,000	5,000
Totals for dept 751 - PARKS & RECREATION		271,875	325,200
Dept 906			
208-906-956-000	MISC EXPENSE	1,200	2,000
Totals for dept 906 -		1,200	2,000
TOTAL APPROPRIATIONS		628,575	327,700
NET OF REVENUES/APPROPRIATIONS - FUND 208		242,225	(62,900)
BEGINNING FUND BALANCE		813,904	
ENDING FUND BALANCE		1,056,129	

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
Fund 212 - LIQUOR LAW ENFORCEMENT			
ESTIMATED REVENUES			
Dept 000 - REVENUE			
212-000-574-001	STATE SHARED REV LIQUOR LAW	17,923	16,700
212-000-665-001	INTEREST	94	20
Totals for dept 000 - REVENUE		18,017	16,720
TOTAL ESTIMATED REVENUES		18,017	16,720
APPROPRIATIONS			
Dept 330 - LIQUOR LAW ENFORCEMENT			
212-330-702-013	LIQUOR LAW ENF WAGES	9,336	9,336
212-330-709-009	EMPLOYER'S SHARE FICA	724	724
212-330-715-002	RETIREMENT	933	933
212-330-801-070	AUDITING EXPENSE	500	500
212-330-803-070	LIQUOR LAW ADM FEE/GENOA TWP.	3,605	3,605
212-330-860-070	VEHICLE EXPENSE	1,545	1,545
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		16,643	16,643
TOTAL APPROPRIATIONS		16,643	16,643
NET OF REVENUES/APPROPRIATIONS - FUND 212		1,374	77
BEGINNING FUND BALANCE		5,064	
ENDING FUND BALANCE		6,438	

FISCAL YEAR 25/26 BUDGET - BOARD APPROVED 3/3/25
YEAR END FISCAL YEAR 24/25 BUDGET - BOARD APPROVED 3/17/25

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
Fund 249 - BUILDING AND GROUNDS FUND			
ESTIMATED REVENUES			
Dept 000 - REVENUE			
249-000-665-001	INTEREST	11,500	2,000
249-000-699-000	OPERATING TRANSFER IN #101	550,000	200,000
Totals for dept 000 - REVENUE		561,500	202,000
TOTAL ESTIMATED REVENUES		561,500	202,000
APPROPRIATIONS			
Dept 265 - BUILDING & GROUNDS			
249-265-801-000	AUDIT	250	250
249-265-955-000	MISCELLANEOUS EXP	1,500	1,000
249-265-981-007	ASPHALT REPLACE, REPAIRS & RESEALING		50,000
249-265-981-008	SECURITY UPGRADES	5,000	20,000
249-265-981-012	TWP BOARD ROOM UPGRADES	6,000	20,000
249-265-981-013	TWP HALL CUBICLE/CARPET DESIGN		10,000
249-265-981-014	HERBST HOME OFFICE RENOVATION	160,000	30,000
249-265-981-015	WAYFINDING SIGNS	3,000	3,000
249-265-981-016	SERVER UPGRADES		200,000
Totals for dept 265 - BUILDING & GROUNDS		175,750	334,250
TOTAL APPROPRIATIONS		175,750	334,250
NET OF REVENUES/APPROPRIATIONS - FUND 249		385,750	(132,250)
BEGINNING FUND BALANCE		480,571	
ENDING FUND BALANCE		866,321	

FISCAL YEAR 25/26 BUDGET - BOARD APPROVED 3/3/25
YEAR END FISCAL YEAR 24/25 BUDGET - BOARD APPROVED 3/17/25

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
Fund 401 - ROAD IMPROVEMENT FUND			
ESTIMATED REVENUES			
Dept 000 - REVENUE			
401-000-665-001	INTEREST	29,000	10,000
401-000-699-000	OPERATING TRANSFER IN	1,000,000	850,000
Totals for dept 000 - REVENUE		1,029,000	860,000
TOTAL ESTIMATED REVENUES		1,029,000	860,000
APPROPRIATIONS			
Dept 223 - AUDIT			
401-223-801-000	AUDIT	500	500
Totals for dept 223 - AUDIT		500	500
Dept 446 - ROAD PROJECTS			
401-446-804-000	DUST CONTROL/CHLORIDE	80,100	95,000
401-446-812-002	KELLOGG - LIMESTONE G.C. TO MCCLEMENS	125,000	
401-446-812-003	KELLOGG - GRAVEL G.R. TO MCCLEMENS	105,000	
401-446-812-004	EULER GRAVEL	90,000	
401-446-812-005	MCCLEMENS LIMESTONE	127,000	
401-446-812-006	CHALLIS/BAUER ROUNDABOUT	500,000	
401-446-812-007	CHILSON ROAD-BECK TO GRAND RIVER	311,000	
401-446-812-008	EULER ROAD - REPAVE		125,000
401-446-812-010	BECK RD WEST OF CHILSON-GRAVEL		147,000
401-446-812-011	CROOKED LAKE RD W OF CHILSON-GRAVEL		181,000
401-446-812-013	HERBST RD-REPAVE		147,500
Totals for dept 446 - ROAD PROJECTS		1,338,100	695,500
Dept 906			
401-906-956-000	MISC EXPENSE	600	780
Totals for dept 906 -		600	780
TOTAL APPROPRIATIONS		1,339,200	696,780
NET OF REVENUES/APPROPRIATIONS - FUND 401		(310,200)	163,220
BEGINNING FUND BALANCE		996,973	
ENDING FUND BALANCE		686,773	

FISCAL YEAR 25/26 BUDGET - BOARD APPROVED 3/3/25
 YEAR END FISCAL YEAR 24/25 BUDGET - BOARD APPROVED 3/17/25

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>			
Fund 402 - PINE CREEK CONSTRUCTION FUND			
ESTIMATED REVENUES			
Dept 000 - REVENUE			
402-000-665-001	INTEREST	82,902	25,000
402-000-671-000	PREPAID ASSESSMENTS	1,088,138	
402-000-671-001	LAKE VILLAS/TWP CONTRIBUTION	457,198	
402-000-699-202	TRANSFER OUT SAD ROAD & LAKES	2,861,704	
Totals for dept 000 - REVENUE		4,489,942	25,000
TOTAL ESTIMATED REVENUES		4,489,942	25,000
APPROPRIATIONS			
Dept 266 - LEGAL SERVICES			
402-266-803-000	SAD LEGAL FEES	70,862	21,016
Totals for dept 266 - LEGAL SERVICES		70,862	21,016
Dept 441 - PUBLIC WORKS			
402-441-801-076	BONDING EXPENSE	88,093	30,891
Totals for dept 441 - PUBLIC WORKS		88,093	30,891
Dept 906			
402-906-956-000	MISC EXPENSE	781	2,000
402-906-991-001	PRINCIPAL ON LONG TERM DEBT		75,000
402-906-992-001	INTERST ON LONG TERM DEBT		158,750
Totals for dept 906 -		781	235,750
TOTAL APPROPRIATIONS		159,736	287,657
NET OF REVENUES/APPROPRIATIONS - FUND 402		4,330,206	(262,657)
BEGINNING FUND BALANCE		45,551	
ENDING FUND BALANCE		4,375,757	

FISCAL YEAR 25/26 BUDGET - BOARD APPROVED 3/3/25
YEAR END FISCAL YEAR 24/25 BUDGET - BOARD APPROVED 3/17/25

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
Fund 464 - GENOA TOWNSHIP ARPA			
ESTIMATED REVENUES			
Dept 000 - REVENUE			
464-000-665-001	INTEREST	11,851	
Totals for dept 000 - REVENUE		11,851	
TOTAL ESTIMATED REVENUES		11,851	
APPROPRIATIONS			
Dept 521 - REFUSE COLLECTION			
464-521-802-000	ADDITIONAL RECYCLING EXPENSES	259,854	
Totals for dept 521 - REFUSE COLLECTION		259,854	
Dept 900 - CAPITAL OUTLAY FUNCTION			
464-900-977-001	BROADBAND	112,500	
Totals for dept 900 - CAPITAL OUTLAY FUNCTION		112,500	
Dept 906			
464-906-956-000	MISC EXPENSE	600	600
Totals for dept 906 -		600	600
Dept 965 - TRANSFERS OUT & OTHER FINANCING USES			
464-965-995-101	TRANFER OUT - FUND #101 - GENERAL FUND	30,115	
Totals for dept 965 - TRANSFERS OUT & OTHER FINANCING USES		30,115	
TOTAL APPROPRIATIONS		403,069	600
NET OF REVENUES/APPROPRIATIONS - FUND 464		(391,218)	(600)
BEGINNING FUND BALANCE		88,819	
ENDING FUND BALANCE		(302,399)	

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
Fund 532 - GENOA OP-GO CONVERSION DEBT			
ESTIMATED REVENUES			
Dept 000 - REVENUE			
532-000-665-001	INTEREST	15,000	15,000
532-000-699-592	TRANSFER IN OP OPER # 592	359,802	375,000
Totals for dept 000 - REVENUE		374,802	390,000
TOTAL ESTIMATED REVENUES		374,802	390,000
APPROPRIATIONS			
Dept 223 - AUDIT			
532-223-801-000	AUDIT	1,000	500
Totals for dept 223 - AUDIT		1,000	500
Dept 906			
532-906-956-000	AGENT FEES	550	500
532-906-956-001	MISC EXPENSE	650	550
532-906-991-001	PRINCIPAL ON LONG TERM DEBT	330,000	340,000
532-906-992-001	INTEREST ON LONG TERM DEBT	38,994	71,388
Totals for dept 906 -		370,194	412,438
TOTAL APPROPRIATIONS		371,194	412,938
NET OF REVENUES/APPROPRIATIONS - FUND 532		3,608	(22,938)
BEGINNING FUND BALANCE		(4,035,095)	
ENDING FUND BALANCE		(4,031,487)	

FISCAL YEAR 25/26 BUDGET - BOARD APPROVED 3/3/25
 YEAR END FISCAL YEAR 24/25 BUDGET - BOARD APPROVED 3/17/25

04/01/2025

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>			
Fund 853 - PINE CREEK ROAD IMPROVEMENT DEBT FUND			
ESTIMATED REVENUES			
Dept 000 - REVENUE			
853-000-451-001	SPECIAL ASSESSMENT PAYOFFS		309,957
853-000-665-001	INTEREST		15,000
Totals for dept 000 - REVENUE			<hr style="border-top: 1px dashed black;"/> 324,957
TOTAL ESTIMATED REVENUES			<hr style="border-top: 1px dashed black;"/> 324,957
APPROPRIATIONS			
Dept 223 - AUDIT			
853-223-801-000	AUDIT		500
Totals for dept 223 - AUDIT			<hr style="border-top: 1px dashed black;"/> 500
Dept 906			
853-906-956-000	MISC EXPENSE		500
853-906-956-001	AGENT FEES		500
853-906-991-001	PRINCIPAL ON LONG TERM DEBT		75,000
853-906-992-001	INTEREST ON LONG TERM DEBT		158,747
Totals for dept 906 -			<hr style="border-top: 1px dashed black;"/> 234,747
TOTAL APPROPRIATIONS			<hr style="border-top: 1px dashed black;"/> 235,247
NET OF REVENUES/APPROPRIATIONS - FUND 853			<hr style="border-top: 1px dashed black;"/> 89,710
BEGINNING FUND BALANCE			<hr style="border-top: 1px dashed black;"/>
ENDING FUND BALANCE			<hr style="border-top: 1px dashed black;"/>
ESTIMATED REVENUES - ALL FUNDS		14,671,056	8,993,587
APPROPRIATIONS - ALL FUNDS		12,438,558	8,631,116
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,232,498	362,471
BEGINNING FUND BALANCE - ALL FUNDS		<hr style="border-top: 1px dashed black;"/> 4,557,725	
ENDING FUND BALANCE - ALL FUNDS		6,790,223	