

Yates Township FY25 Budget Amendment, FY26 Budget

	FY24 Actual	FY25 Projected	FY25 Final Budget	FY26 Budget
<b>Fund: General Fund</b>				
<i>REVENUE</i>				
Taxes	294,303.30	330,881.70	329,000.00	308,384.36
Special Assessments	0.00	0.00	0.00	0.00
Licenses and Permits	4,150.00	6,735.00	6,700.00	6,834.00
Federal Grants	0.00	0.00	0.00	0.00
State Grants	98,885.93	89,600.95	89,000.00	90,780.00
Contributions from Local Units	0.00	0.00	0.00	0.00
Charges for Services	50,713.61	32,652.67	32,000.00	32,640.00
Fines and Forfeitures	0.00	0.00	0.00	0.00
Interest and Rents	8,881.65	13,569.01	13,000.00	13,260.00
Other Revenues	13,188.03	9,959.66	10,000.00	10,200.00
Total Revenue and Other Sources	470,122.52	483,398.99	479,700.00	462,098.36
<i>EXPENDITURES</i>				
101-101 Township Board	147,117.33	147,273.01	153,750.00	158,530.00
101-171 Supervisor	16,039.70	17,570.26	19,409.00	15,630.00
101-215 Clerk	29,986.24	31,877.43	36,407.00	29,437.00
101-247 Board of Review	445.52	1,578.10	2,135.00	1,350.00
101-253 Treasurer	35,193.95	35,018.34	37,925.00	38,900.00
101-257 Assessing	39,013.97	37,317.01	42,025.00	44,092.61
101-262 Elections	3,677.82	11,840.02	12,373.00	3,000.00
101-265 Buildings And Grounds	51,187.28	64,272.68	65,414.98	68,135.00
101-272 Computer Consultant	16,828.58	6,844.71	8,045.00	6,500.00
101-567 Oakland Cemetary	670.00	739.18	922.50	1,010.00
101-701 Planning Commission	13,392.75	6,590.12	7,666.00	10,090.00
101-702 Zoning Administration	11,444.24	6,568.07	7,431.00	10,348.88
101-703 Zoning Board of Appeals	1,266.10	165.00	1,537.50	2,110.00
101-751 Parks And Recreation	5,520.87	4,668.82	5,740.00	5,050.00
101-905 Debt Service Fire Hall	3,322.26	8,135.00	8,135.00	8,135.00
Total Expenditures and Other Uses	375,106.61	380,457.75	408,915.98	402,318.49
Net Revenues (Expenditures)	95,015.91	102,941.24	70,784.02	59,779.87
Beginning Fund Balance	361,580.91	456,596.63	456,596.63	559,537.87
Ending Fund Balance	456,596.63	559,537.87	527,380.65	619,317.74
Note 1: Special Assessments for Fire Department, Fire Truck, Lake Connamara, Public Lighting, and Trash Collection are in separate funds for FY24				

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<b>Fund: Road Fund</b>				
<i>REVENUE</i>				
Operating Revenue	37,459.20	39,789.06	37,459.20	35,740.00
Total Revenue and Other Sources	<u>37,459.20</u>	<u>39,789.06</u>	<u>37,459.20</u>	<u>35,740.00</u>
<i>EXPENDITURES</i>				
Operating Expense	25,177.13	0.00	0.00	0.00
Total Expenditures and Other Uses	<u>25,177.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenues (Expenditures)	12,282.07	39,789.06	37,459.20	35,740.00
Beginning Fund Balance	70,830.43	83,112.50	83,112.50	122,901.56
Ending Fund Balance	83,112.50	122,901.56	120,571.70	158,641.56

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	FY24 Actual	FY25 Projected	FY25 Final Budget	FY26 Budget
<b>Fund: Fire Department</b>				
<i>REVENUE</i>	64,774.07	18,119.89	64,774.07	64,774.07
Total Revenue and Other Sources	<u>64,774.07</u>	<u>18,119.89</u>	<u>64,774.07</u>	<u>64,774.07</u>
<i>EXPENDITURES</i>				
Operating	60,978.38	46,010.42	46,902.62	
Selling		1,236.25	2,060.00	
Administrative		21,841.03	21,722.76	
Total Expenditures and Other Uses	<u>60,978.38</u>	<u>69,087.70</u>	<u>70,685.38</u>	<u>76,405.00</u>
Net Revenues (Expenditures)	3,795.69	(50,967.81)	(5,911.31)	(11,630.93)
Beginning Fund Balance	100,724.42	104,520.11	104,520.11	53,552.30
Ending Fund Balance	104,520.11	53,552.30	98,608.80	41,921.37

Yates Township FY25 Budget Amendment, FY26 Budget

	FY24 Actual	FY25 Projected	FY25 Final Budget	FY26 Budget
<b>Fund: Planning Commission Grants</b>				
<i>REVENUE</i>	0.00	0.00	0.00	0.00
Total Revenue and Other Sources	0.00	0.00	0.00	0.00
<i>EXPENDITURES</i>	585.00	0.00	0.00	8,415.00
Total Expenditures and Other Uses	585.00	0.00	0.00	8,415.00
Net Revenues (Expenditures)	(585.00)	0.00	0.00	(8,415.00)
Beginning Fund Balance	9,000.00	8,415.00	0.00	8,415.00
Ending Fund Balance	8,415.00	8,415.00	0.00	0.00

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<b>Fund: Lake Connamara</b>				
<i>REVENUE</i>				
SA	8,234.07	9,191.52	9,100.00	8,620.00
Total Revenue and Other Sources	<u>8,234.07</u>	<u>9,191.52</u>	<u>9,100.00</u>	<u>8,620.00</u>
<i>EXPENDITURES</i>				
Total Expenditures and Other Uses	<u>9,512.11</u>	<u>5,855.63</u>	<u>0.00</u>	<u>8,000.00</u>
Net Revenues (Expenditures)	(1,278.04)	3,335.89	9,100.00	620.00
Beginning Fund Balance	29,013.97	27,735.93	27,735.93	31,071.82
Ending Fund Balance	27,735.93	31,071.82	36,835.93	31,691.82

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	FY24 Actual	FY25 Projected	FY25 Final Budget	FY26 Budget
<b>Fund: Henrietta Summers Senior Center</b>				
<i>REVENUE</i>				
Operating Revenue	25,627.00	19,522.75	19,000.00	17,300.00
Total Revenue and Other Sources	<u>25,627.00</u>	<u>19,522.75</u>	<u>19,000.00</u>	<u>17,300.00</u>
<i>EXPENDITURES</i>				
Operating Expense	35,677.88	13,792.29	13,792.29	23,234.00
Total Expenditures and Other Uses	<u>35,677.88</u>	<u>13,792.29</u>	<u>13,792.29</u>	<u>23,234.00</u>
Net Revenues (Expenditures)	(10,050.88)	5,730.46	5,207.71	(5,934.00)
Beginning Fund Balance	12,954.24	2,903.36	2,903.36	8,633.82
Ending Fund Balance	2,903.36	8,633.82	8,111.07	2,699.82

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	FY24 Actual	FY25 Projected	FY25 Final Budget	FY26 Budget
<b>Fund: Public Lighting</b>				
<i>REVENUE</i>				
Operating Revenue	26,730.04	26,802.29	26,700.00	60,000.00
Total Revenue and Other Sources	<u>26,730.04</u>	<u>26,802.29</u>	<u>26,700.00</u>	<u>60,000.00</u>
<i>EXPENDITURES</i>				
Operating Expense	45,139.14	61,340.85	61,344.00	60,000.00
Total Expenditures and Other Uses	<u>45,139.14</u>	<u>61,340.85</u>	<u>61,344.00</u>	<u>60,000.00</u>
Net Revenues (Expenditures)	(18,409.10)	(34,538.56)	(34,644.00)	0.00
Beginning Fund Balance	74,794.49	56,385.39	56,385.39	21,846.83
Ending Fund Balance	56,385.39	21,846.83	21,741.39	21,846.83

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<b>Fund: Fire Truck</b>				
<i>REVENUE</i>				
Revenue	14,412.78	13,215.01	13,000.00	13,323.47
Total Revenue and Other Sources	<u>14,412.78</u>	<u>13,215.01</u>	<u>13,000.00</u>	<u>13,323.47</u>
<i>EXPENDITURES</i>				
Total Expenditures and Other Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenues (Expenditures)	14,412.78	13,215.01	13,000.00	13,323.47
Beginning Fund Balance	52,718.94	67,131.72	67,131.72	80,346.73
Ending Fund Balance	67,131.72	80,346.73	80,131.72	93,670.20



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<b>Fund: Sewer Fund</b>				
<i>REVENUE</i>				
Operating Revenue	236,623.98	314,985.28	310,000.00	293,825.00
Total Revenue and Other Sources	<u>236,623.98</u>	<u>314,985.28</u>	<u>236,620.82</u>	<u>293,825.00</u>
<i>EXPENDITURES</i>				
Operating Expense	168,824.91	219,830.16	277,313.50	264,600.00
Total Expenditures and Other Uses	<u>168,824.91</u>	<u>219,830.16</u>	<u>277,313.50</u>	<u>264,600.00</u>
Net Revenues (Expenditures)	67,799.07	95,155.12	(40,692.68)	29,225.00
Beginning Fund Balance	1,972,719.76	2,040,518.83	2,040,518.83	2,135,673.95
Ending Fund Balance	2,040,518.83	2,135,673.95	1,999,826.15	2,164,898.95

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<b>Fund: Trash Collection</b>				
<i>REVENUE</i>				
Operating Revenue	92,885.19	95,678.16	95,500.00	96,270.00
Total Revenue and Other Sources	92,885.19	95,678.16	95,500.00	96,270.00
<i>EXPENDITURES</i>				
Operating Expense	92,082.00	100,174.00	100,174.00	93,000.00
Total Expenditures and Other Uses	92,082.00	100,174.00	100,174.00	93,000.00
Net Revenues (Expenditures)	803.19	(4,495.84)	(4,674.00)	3,270.00
Beginning Fund Balance	207,871.15	208,674.34	208,674.34	204,178.50
Ending Fund Balance	208,674.34	204,178.50	204,000.34	207,448.50