

	2023 Actual	2023 Budget	2024 Budget	2025 Budget		
Income						
Road Levy	\$110,526.32	\$110,000.00	\$110,000.00	\$120,000.00		
Road Grader Fund	\$20,000.00	\$20,000.00			YR 2023	
Blacktop Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Revenues	\$294,400.64
Gas Tax	\$25,499.19	\$25,000.00	\$35,000.00	\$30,000.00	Expenditures	\$387,542.12
Chgs for Services	\$5,688.28		\$10,000.00	\$10,000.00	Cares expenses	\$106,347.61
Misc Income		<u>\$10,000.00</u>			Designated Funds	2023
Total	\$171,713.79	\$175,000.00	\$165,000.00	\$170,000.00	Road Grader	\$200,500.00
Expenditures					Blacktop	\$49,158.15
Payroll	\$18,454.01	\$17,000.00	\$22,000.00	\$25,000.00		
Payroll Taxes	\$7,043.12	\$7,000.00	\$7,500.00	\$8,000.00	2025 Levy	\$265,000.00
Pera	\$3,766.21	\$3,500.00	\$4,500.00	\$4,500.00	Road & Bridges	General Levy
Misc		\$200.00	\$400.00	\$200.00	\$130,000.00	\$135,000.00
Ditch/Road Repair	\$1,800.00	\$17,000.00	\$10,000.00	\$10,000.00	2024 Levy	\$250,000.00
Utilities - grader bldg	\$4,696.48	\$4,000.00	\$6,500.00	\$6,000.00	\$120,000.00	\$130,000.00
Grade Bldg repairs	\$2,482.46			\$1,000.00		
Ditch Mowing	\$2,700.00	\$2,900.00	\$2,900.00	\$3,000.00		
Mileage/Misc	\$72.00	\$500.00	\$500.00	\$500.00	Budget 2024	
Road Grader Gas	\$9,614.98	\$6,500.00	\$6,500.00	\$9,000.00	2024 Receipts	\$303,200.00
Grader Maint. & Repair	\$3,707.95	\$7,500.00	\$3,500.00	\$3,000.00	2024 Disbursements	<u>\$303,200.00</u>
Dust Control	\$15,073.61	\$15,000.00	\$23,500.00	\$20,000.00		
Gravel Rock & Sand	\$44,133.63	\$60,000.00	\$65,000.00	\$65,000.00		
Misc Snow Removal	\$350.00	\$2,000.00	\$1,500.00	\$1,500.00	2013 Levy	\$180,000
Emergency Road Repair					2014 Levy	\$170,000
Shop Expenses	\$351.14	\$1,000.00	\$700.00	\$500.00	2015 Levy	\$160,000
Designated Fund- Black	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	2016 Levy	\$160,000
Designated Fund – Road	<u>\$20,000.00</u>	<u>\$20,000.00</u>			2017 Levy	\$160,000
Total	\$144,245.59	\$174,100.00	\$165,000.00	\$172,200.00	2018 Levy	\$160,000
Net Income				2800	2019 Levy	\$180,000
					2020 Levy	\$195,000
					2021 Levy	\$200,000
					2022 Levy	\$250,000
					2023 Levy	\$250,000
					2023 Levy	\$250,000
					2024 Levy	\$250,000
					2025 Levy	\$265,000

General				
Income	2023 Annual	2023 Budget	2024 Budget	2025 Budget
General Levy	110755.93	110000.00	130000.00	135000.00
Assessment Payables	2.70	500.00		
Township Aid	6066.76	3000.00	4000.00	5000.00
Homestead Credits		3000.00		
Fire Call Charges	1500.00	2000.00	3000.00	1500.00
License and Permits	3400.00	800.00	500.00	600.00
ARPA				
Interest Income	959.46	100.00	200.00	3000.00
Misc.	<u>\$2.00</u>	<u>\$100.00</u>	<u>\$500.00</u>	<u>100.00</u>
Total	\$122,686.85	\$119,500.00	\$138,200.00	\$145,200.00
Expenditures				
Professional Services		750.00	500.00	500.00
Election Costs	1784.01	4500.00	6000.00	1500.00
Legal Notice Publishing	555.82	1500.00	1200.00	1200.00
Payroll	16532.03	18000.00	18000.00	18000.00
Payroll Taxes	3029.54	3500.00	3500.00	3500.00
Pera	1367.22	1300.00	1800.00	1800.00
Committee Expense	21.00	1500.00		200.00
Insurance	8998.00	10000.00	5650.00	10000.00
Special Interest	1170.00			
Cemetery/Donations	1000.00	1000.00	1000.00	1000.00
Dues & Subscriptions	608.00	1000.00	650.00	650.00
Fire Protection	80017.77	80000.00	80000.00	85000.00
Historical Society	1000.00	1000.00	1000.00	1000.00
Legal Fees	5074.39	4000.00	3000.00	3000.00
Mileage	692.93	400.00	700.00	750.00
Moderator	100.00	100.00	100.00	100.00
Recordings	138.00	100.00	300.00	150.00
Office Supplies	2670.80	2000.00	3300.00	3000.00
Buildings & Structures	2149.49	2000.00	2000.00	2500.00
Property Tax Expense	1058.00	1000.00	1500.00	1200.00
Misc Expenses		500.00	500.00	
Utilities	5146.20	6500.00	6500.00	6000.00
Cares	106347.61			
Training/Seminars	395.81	500.00	1000.00	500.00
Communication	<u>3439.91</u>			<u>3500.00</u>
Total	\$243,296.53	\$141,150.00	\$138,200.00	\$145,050.00
Net Income				\$150.00

SKB	2023 Budget	2024 Budget	2025 Budget	
Receipts				\$161,394.43
Host Fees	\$35,278.00		35000	\$38,277.95
				<u>-\$88.00</u>
Disbursements				\$199,584.38
Andyville Payment	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>3000.00</u>	
	\$3,000.00	\$3,000.00	3000.00	

Lansing SSD	Sewer			Water		
	2023 Actual	2024 Budget	2025 Budget	2023 Actual	2024 Budget	2025 Budget
Special Assessments	12767.03			11748.55		
User Fees	64860.97	57500.00	57000.00	62619.19	55000.00	55000.00
Cares	10000			10000.00		
Misc						
Total	87628.00	57500.00	57000.00	84367.74	55000.00	55000.00

Expenditures						
Payroll	19606.76	19000.00	19000.00	18296.69	19000.00	19000.00
Payroll Taxes	7453.23	7000.00	7000.00	6829.85	7000.00	7000.00
Pera	3112.10	4000.00	4000.00	3465.11	4000.00	4000.00
Dues	276.00	425.00	425.00	560.00	500.00	500.00
Engineer Fees						
Mileage	1041.46	900.00	900.00	542.80	200.00	400.00
Office Supplies	264.29	400.00	350.00	375.77	450.00	400.00
Operating Expenses		150.00	150.00			
Building & Structures						
Testing	1659.71	2000.00	2000.00			
Recordings						
Repair & Maintenance	3439.92	5000.00	2000.00	3543.41	1000.00	1000.00
Locates						
Chems					1800.00	2000.00
Misc Expenses		500.00				
Utilities	1554.58	1000.00	1500.00	6783.66	5500.00	5500.00
Mowing	793.80	1600.00	1000.00	930.00	1200.00	1200.00
Interest on Notes		2100.00	1076.00		1860.00	916.00
Loan Payments	32699.40	30740.00	31860.00	27890.60	27260.00	27140.00
Other Payments (twp)						
Total	71901.25	74815.00	71261.00	69217.89	69770.00	69056.00
Net Income	15726.75	-13455.00	-14261.00		-13557.00	-14956.00

2023 Water Balance	\$23,459.38	\$21.00 water fee	23.00 water fee
2023 WW Balance	\$24,086.71	\$25.00 debt reduction	25.00 debt reduction
2023 Andyville Balance	\$35,244.12	\$17.00 sewer fee	27.00 sewer fee
	\$82,790.21	\$25.00 debt reduction	25.00 debt reduction
		\$88.00	\$100.00

Andyville	Sewer	Sewer	Sewer	2021 Fees	Water Increase
	2023 Actual	2024 Budget	2025 Budget	Per Month	\$2.00
Revenues				Users	\$48.00
Assessments	3508.01			Month	91
User Fees	23929.39	13104.00	13104.00	Year	\$182.00
	10000.00	13104.00	13104.00		\$2,184.00
Totals	37437.40			Sewer Increase	\$10.00
				Per Month	\$52.00
Disbursements				Users	112
Payroll	4959.06	5000.00	5000.00	Month	\$1,120.00
Payroll Taxes	2046.43	1500.00	1500.00	Year	\$13,440.00
Pera	914.00	1000.00	1000.00		
Operating Expenses	7723.88	2200.00	2600.00	Both	\$15,624.00
Loan Payments	3000.00	3000.00	3000.00		
Total	18643.37	12700.00	13100.00		

Net Income	18794.03	404.00	4.00
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