

**THREE OAKS TOWNSHIP BUDGET
 APRIL 1, 2024 THRU MARCH 31, 2025
 GENERAL FUND REVENUES**

	Audit Actual 2022-23	Original Budget 2023-24	Proposed Budget 2024-25	Amended 2024-25
Property Taxes 403.001	78,894	77,727	88,969	<u>84,264</u>
MI Share Rev/Metro	108,471	110,000	115,000	_____
Charges for Services:	59,667			
Tax Admin 607.006		28,000	36,000	_____
Cemetery 642.001/.002		15,000	17,500	_____
Other Revenue	6,105	35,000	7,500	_____
Interest 671.001	18,267	30,000	20,000	_____
Rent 675.001	5,100	4,800	4,800	_____
Capital Asset Sale	-0-	-0-	-0-	_____
Pokagon LRSB 566.001	134,402	155,000	122,000	_____
Total Revenues	410,906	455,527	411,769	<u>407,064</u>
April 1				
Opening Fund Balance	3,414,979	3,295,877	3,590,817	
Total Balance, March 31	3,825,885	3,751,404	4,002,586	<u>3,997,881</u>

Budget Amended, May 13, 2024

2024-2025 GENERAL FUND EXPENDITURES

	Audit Actual 2022-23	Original Budget 2023-24	Proposed Budget 2024-2025	Amended 2024-25
Twp. Board/Trustees	16,672	25,000	25,200	_____
<u>General Government;</u>				
Supervisor	11,569	12,500	13,000	_____
Elections	8,787	5,000	10,000	_____
Assessor	21,729	25,500	27,000	_____
Professional Services	10,669	30,000	31,000	_____
Clerk	31,652	26,650	32,250	_____
Treasurer	24,834	25,000	29,000	_____
Building/Grounds	SEE HWY/ST		18,200	_____
Cemetery	44,081	50,000	50,000	_____
Unallocated	33,603	19,000	20,000	_____
Planning/Zoning	4,292	5,000	7,500	_____
<u>Public Works/Culture</u>				
Parks & Recreation	5,871	5,000	7,500	_____
*Highway/Streets	17,943	20,000	*	_____
<u>Other;</u>				
Insurance	5,101	5,000	7,500	_____
Payroll Taxes	4,814	10,000	5,000	_____
Transfer, Restoration Fund	50,000	67,000	-0-	_____
Transfer, Road & Bridges			-0-	<u>13,905</u>
Balance on Hand	3,825,885	3,751,404	4,002,586	<u>3,997,881</u>
Total Expenditures	<u>- 291,617</u>	<u>- 455,527</u>	<u>-283,150</u>	<u>-297,055</u>
 March 31				
Fund Total	\$3,534,268	\$3,295,877	3,719,436	3,700,826

Budget Adopted, March 28, 2024

Budget Amended, April 8, 2024

Budget Amended, May 13, 2024


**THREE OAKS TOWNSHIP BUDGET
APRIL 1, 2024 THRU MARCH 31, 2025**

	Adopted	Amended
2024-2025 General Revenue	411,769	<u>407,064</u>
2024-2025 General Expenses	283,150	<u>297,055</u>
Estimate Net Revenue	128,619	<u>110,009</u>
Beginning Balance, April 1, 2024	3,590,817	<u> </u>
March 31, 2025, Ending Balance	3,719,436	<u>3,700,826</u>

Budget Adopted, March 28, 2024
Budget Amended, April 8, 2024
Budget Amended, May 13, 2024



George A. Mangold, Supervisor



Elizabeth Zabel, Clerk

**2024-2025
PUBLIC SAFETY BUDGET**

	Actual Audit 2022-23	Original Budget 2023-24	Proposed Budget 2024-25	Amended 2024-2025
FUND BALANCE, APRIL 1	\$12,659	\$92,048	\$108,878	_____
<u>REVENUE:</u>				
Taxes	378,627	362,014	415,615	<u>392,948</u>
Federal Grants	1,650			_____
Charges for Services	24,270			_____
Interest	<u>1,012</u>			_____
TOTAL REVENUE	<u>405,559</u>	<u>362,014</u>	<u>415,615</u>	<u>392,948</u>
<u>EXPENDITURES:</u>				
Ambulance Contract	95,421	\$95,400	\$95,400	_____
Police Contract	95,523	98,000	95,500	_____
Fire Service	<u>135,226</u>	<u>151,784</u>	<u>151,500</u>	_____
TOTAL EXPENDITURES	<u>326,170</u>	<u>\$345,184</u>	<u>\$342,400</u>	_____
FUND BALANCE, MARCH 31	\$92,048	\$108,878	\$182,093	<u>\$159,426</u>

Budget Amended, May 13, 2024

2024-2025 ROADS & BRIDGES BUDGET

	Audit Actual 2022-23	Original Budget 2023-24	Proposed Budget 2024-25	Amended 2024-25
Revenue Taxes	40,076	41,100	47,044	<u>44,556</u>
Other Revenue	65	4	5	<u> </u>
Total Revenue	40,141	41,104	47,049	<u>44,561</u>
Expenditures	56,979	62,949	40,094	<u>58,466</u>
Excess (deficiency) of Revenues over expenditures	(16,838)	(21,845)	6,955	<u>(13,905)</u>
General Fund Transfer	-0-	20,641	-0-	<u>13,905</u>
Beginning Balance	2,291	1,204	-0-	
Ending Balance	(14,547)	-0-	6,955	-0-

Budget Amended, May 13, 2024

Three Oaks Township Public Library Projected Budget 2023-04-01 to 2024-03-31 (2024-25)

Income		Final as of 2023-03-31	Actual as of 2024-01-02	Budgeted	Projected
Account #	Account Name			2023-04-01 to 2024-03-31	2024-04-01 to 2025-03-31
	Beginning Fund Balance:			\$ 341,206.52	\$ 229,063.67
1060-000-402	Property Tax Revenue	\$ 138,014.02	\$ 21,677.27	\$ 141,000.00	\$ 144,284.58
1210-000-674	Memorials/Donations	\$ 295.00	\$ 12,465.00		\$ 200.00
1090-000-667	S.A.M. rent	\$ 1,350.00	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00
1000-0-607.7	Chikaming Millage	\$ 10,300.00	\$ 11,552.53	\$ 83,387.00	\$ 75,000.00
1000-0-607.2	Copy & Service Fees	\$ 193.93	\$ 169.45	\$ 200.00	\$ 200.00
1080-000-574	State Aid	\$ 3,968.74	\$ 4,163.76	\$ 4,035.47	\$ 4,163.76
1050-0-660.1	Penal Fines (County)	\$ 27,714.27	\$ 27,467.36	\$ 25,979.73	\$ 26,000.00
1050-0-660.2	Book Fines	\$ 221.36	\$ 89.09	\$ 200.00	\$ 200.00
1100-000-665	Interest	\$ 169.11	\$ 3,130.04	\$ 900.00	\$ 2,500.00
1210-000-686	Misc. Income (erate)	\$ 10,493.83			
	Total Income	\$ 192,720.26	\$ 82,064.50	\$ 257,502.20	\$ 254,348.34

Expenses		Final as of 2022-03-31	Actual as of 2024-01-02	Budgeted	Projected
Account #	Account Name			2022-04-01 to 2023-03-31	2023-04-01 to 2024-03-31
21000-790-701	Salaries & Wages	\$ 62,190.00	\$ 61,544.73	\$ 83,000.00	\$ 95,000.00
21000-790-702	FICA Taxes	\$ 4,757.55	\$ 4,708.14	\$ 6,000.00	\$ 6,000.00
2100-790-727	Office Supplies	\$ 1,434.39	\$ 1,754.45	\$ 2,000.00	\$ 2,000.00
21000-790-728	Operating Supplies	\$ 21,531.15	\$ 15,425.42	\$ 26,250.00	\$ 28,875.00
21000-790-729	Repairs & Maintenance	\$ 12,379.06	\$ 16,839.40	\$ 15,000.00	\$ 16,000.00
	maintenance specialproject	\$ 188,469.59	\$ 25,041.08	\$ 25,000.00	\$ 25,000.00
	PPE/windows	\$ 614.49	\$ 57,750.00		\$ 60,000.00
	UV on HVAC blowers/roof	\$ 3,500.00	\$ 68,500.00		
	snow removal			\$ 8,000.00	\$ 8,000.00
21000-790-955	Telephone & Internet	\$ 4,138.30	\$ 3,574.45	\$ 4,500.00	\$ 4,500.00
21000-790-920	Utilities (Gas, Water, Elec.)	\$ 15,900.81	\$ 13,436.10	\$ 17,000.00	\$ 17,000.00
21000-790-860	Travel/Meetings/Seminars	\$ 111.94	\$ 57.02	\$ 1,500.00	\$ 1,500.00
21000-790-965	Membership Fees	\$ 974.95	\$ 295.00	\$ 1,500.00	\$ 1,500.00
21000-790-803	Program Expenses	\$ 1,470.52	\$ 1,986.93	\$ 4,000.00	\$ 4,000.00
21000-790-705	Insurance		\$ 6,139.00	\$ 5,504.00	\$ 6,139.00
750.001	Equipment Purchases		\$ 1,305.57	\$ 10,000.00	\$ 10,000.00
21000-790-958	Technology	\$ 4,323.07	\$ 535.87	\$ 5,000.00	\$ 5,000.00
21000-790-957	Genealogy/Local History	\$ 50.00	\$ 164.00	\$ 1,100.00	\$ 1,100.00
720.015	Public Relations	\$ 345.00	\$ 440.00	\$ 500.00	\$ 700.00
21000-790-802	Consultants	\$ 105.00		\$ 2,500.00	\$ 2,500.00
	Total Expenses	\$ 322,296.73	\$ 279,497.16	\$ 218,354.00	\$ 294,814.00

Beginning Fund Balance + Income	\$ 598,708.72	\$ 483,402.01
	\$ (369,645.05)	\$ (294,814.00)
projected fund balance	\$ 229,063.67	\$ 188,588.01

