

**CHARTER TOWNSHIP OF SUPERIOR  
SPECIAL BOARD MEETING  
SUPERIOR CHARTER TOWNSHIP HALL  
3040 N. PROSPECT, SUPERIOR TOWNSHIP, MI 48198  
DECEMBER 12, 2024  
6:00 P.M.  
AGENDA**

1. CALL TO ORDER
2. ROLL CALL
3. ADOPTION OF AGENDA
4. CITIZEN PARTICIPATION
5. NEW BUSINESS

Purpose of Meeting:

Truth and Taxation Hearing

- A. Resolution 2024-58, Adopting General Appropriations Act Millage Rates for 2025 **TAB 1**
- B. Resolution 2024-59, Adopting General Appropriations Act: 2025 Budgets for All Funds **TAB 2**

6. ADJOURNMENT

Angela Robinson, Clerk, Superior Township, 3040 N. Prospect, Superior Township, MI 48198  
Telephone: 734-482-6099; arobinson@superior-twp.org

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**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT MILLAGE RATES  
FOR 2025**

**RESOLUTION NUMBER: 2024-58**

**DATE: DECEMBER 12, 2024**

**WHEREAS:** The Charter Township of Superior Board of Trustee’s has carefully reviewed the Township’s current and projected financial needs, and

**WHEREAS:** The Board of Trustee’s recognizes its responsibility to the citizens of the Charter Township of Superior to carefully monitor the Township funds and provide necessary revenue to offset proposed expenditures, and

**WHEREAS:** The auditors suggested that millage rates for revenue should be by resolution.

**NOW, THEREFORE BE IT RESOLVED** that the Charter Township of Superior Board of Trustees adopts the millages on the attachment by Resolution.

	TAXABLE VALUE	MILLAGE	TOTAL TAX REVENUE
<b>GENERAL</b>			
REG	\$897,591,028	0.7974	\$715,739
IFT	\$25,954,008	0.3987	\$10,348
<b>FIRE</b>	Voter-Approved		
REG	\$897,591,028	3.4933	\$3,135,555
IFT	\$25,954,008	1.7466	\$45,331
<b>LAW</b>	Voter-Approved		
REG	\$897,591,028	2.7447	\$2,463,618
IFT	\$25,954,008	1.3723	\$35,617

## Estimated Tax Revenues for 2025

Starting in 2024 the Veterans Exemptions taxable value does not reduce to zero, but the tax bill does. The county calculated the taxable value without veterans for each unit to use for budgets.

2024 Taxable Value for Superior Township	899,664,803	\$	897,591,028
2024 Taxable Value for Industrial Facilities Tax/TIFA			25,954,008
2024 Total Superior Township Taxable Value			923,545,036

**Taxable Value for the Township > \$ 897,591,028**

	Millage		Revenue
1. General	0.7974	\$	715,739
2. Law	2.7447	\$	2,463,618
3. Fire	3.4933	\$	3,135,555
<b>Total</b>	<b>7.0354 mills</b>	<b>\$</b>	<b>6,314,912</b>

**Industrial Facilities/TIFA Taxable Value > \$ 25,954,008**

	Millage		Revenue
1. General	0.3987	\$	10,348
2. Law	1.3723	\$	35,617
3. Fire	1.7466	\$	45,331
<b>Total</b>	<b>3.5176 mills</b>	<b>\$</b>	<b>91,296</b>

### Township Estimate of Tax

General Total	\$	726,087
Law Total	\$	2,499,235
Fire Total	\$	3,180,886
<b>TOTAL</b>	<b>\$</b>	<b>6,406,208</b>

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**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT:  
2024 BUDGETS FOR ALL FUNDS**

**RESOLUTION NUMBER: 2024-59**

**DATE: DECEMBER 12, 2024**

**WHEREAS**, the Charter Township of Superior Board of Trustee’s has carefully reviewed the Township’s current and projected financial needs, and

**WHEREAS**, the Charter Township of Superior Board of Trustees recognizes its responsibility to the citizens of Superior Township to carefully monitor the Township funds and provide for the needs of the Township, and

**WHEREAS**, the Board of Trustees of the Charter Township of Superior has carefully considered the projected revenues and expenditures for the coming year, and

**NOW THEREFORE BE IT RESOLVED**, that the Charter Township of Superior Board of Trustee’s adopt the proposed budgets for the 2025 calendar year: the General Fund Budget by activity dated December 12, 2024, the Fire fund Budget dated December 12, 2024, the Building Fund budget dated December 12, 2024, the Law Fund budget dated December 12, 2024, the Park Fund Budget dated December 12, 2024, the Utility Fund Budget dated December 12, 2024, The Streetlight Budget dated December 12, 2024, and the Side Street Maintenance fund budget dated December 12, 2024. The Board agrees to approve the following table:

Fund	Revenues	Expenditures	Transfers	Appropriations
General	\$2,776,004	\$2,425,485	\$412,338	\$61,819
Fire	\$3,462,486	\$2,879,002	\$583,484	-0-
Law Enforcement	\$2,980,769	\$2,124,033	\$856,736	-0-
Building	\$571,100	\$387,532	\$183,568	-0-
Parks	\$437,538	\$522,538	-0-	\$85,000
Streetlights	\$26,500	\$26,500	-0-	-0-
Side Street Maint.	\$93,700	\$93,700	-0-	-0-
Amer. Rescue Plan	\$703,413	\$703,413	-0-	-0-
Utilities	\$5,144,861	\$4,879,800	\$265,061	-0-
Legal Defense	-0-	\$20,000	-0-	\$20,000



# 2025 SUPERIOR TOWNSHIP

## Proposed Budget – December 12, 2024

	FUND	REVENUE	EXPENSES	APPROPRIATIONS from RESERVES	TRANSFER to OTHER FUNDS	TRANSFER to RESERVES	NET
1	General	\$2,776,004	\$2,425,485	\$61,819	\$412,338	\$0	\$0
2	Legal Defense	\$0	\$20,000	\$20,000	\$0	\$0	\$0
3	Fire Fund	\$3,462,486	\$2,879,002	\$0	\$0	\$583,484	\$0
4	Street Light	\$26,500	\$26,500	\$0	\$0	\$0	\$0
5	Side Street Maint.	\$93,700	\$93,700	\$0	\$0	\$0	\$0
6	Building	\$571,100	\$387,532	\$0	\$0	\$183,568	\$0
7	Law Enforcement	\$2,980,769	\$2,124,033	\$0	\$0	\$856,736	\$0
8	ARPA	\$703,413	\$703,413	\$0	\$0	\$0	\$0
9	Parks & Rec.	\$437,538	\$522,538	\$85,000	\$0	\$0	\$0
	<b>TOTAL GOV'T</b>	<b>\$11,051,510</b>	<b>\$9,182,203</b>	<b>\$166,819</b>	<b>\$412,338</b>	<b>\$1,623,788</b>	<b>\$0</b>
10	Utility O&M	\$5,144,861	\$4,879,800	\$0	\$0	\$265,061	(\$0)
	<b>TOTAL TWP.</b>	<b>\$16,196,371</b>	<b>\$14,062,003</b>	<b>\$166,819</b>	<b>\$412,338</b>	<b>\$1,888,848</b>	<b>(\$0)</b>



# 2025 SUPERIOR TOWNSHIP

## Proposed Budget – December 12, 2024

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
<b>101 - GENERAL FUND:</b>						
101-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	\$667,876	\$671,011	\$726,087	\$55,076	8.2%
101-000-403.000	PRIOR YEARS DELQ PERS PROP	\$0	\$200	\$200	\$0	0.0%
101-000-407.000	PPT REIMBURSEMENT	\$495	\$500	\$500	\$0	0.0%
101-000-432.000	PILOT PROGRAM TAXES	\$891	\$875	\$900	\$25	2.9%
101-000-434.001	TRAILER FEES	\$1,567	\$4,500	\$5,700	\$1,200	26.7%
101-000-445.000	DELIQUENT INTEREST & PENALTY INCOME	\$4,644	\$4,750	\$4,800	\$50	1.1%
101-000-448.001	SUMMER TAX COLLECTION FEES	\$0	\$30,000	\$30,000	\$0	0.0%
101-000-477.000	CABLE TV FRANCHISE FEES - COMCAST	\$145,000	\$145,000	\$150,000	\$5,000	3.4%
101-000-477.001	CABLE TV FRANCHISE FEES - AT&T	\$50,000	\$50,000	\$30,000	(\$20,000)	-40.0%
101-000-574.000	STATE CONSTITUTIONAL REVENUE SHARING	\$496,704	\$1,624,586	\$1,584,244	(\$40,342)	-2.5%
101-000-574.002	STATE REVENUE SHARING	\$54,392	\$54,392	\$54,515	\$123	0.2%
101-000-574.003	CLFRF REVENUE SHARING	\$410	\$0	\$1,558	\$1,558	100.0%
101-000-577.001	GRANTS	\$0	\$683,776	\$0	(\$683,776)	-100.0%
101-000-577.002	ROW REVENUE STATE & OTHER RESOURCES	\$15,553	\$15,500	\$10,000	(\$5,500)	-35.5%
101-000-577.003	NATIONAL OPIOID SETTLEMENT	\$19,223	\$20,500	\$20,000	(\$500)	-2.4%
101-000-611.000	MEETINGS, COURT REIMBURSEMENT REVENUE	\$0	\$100	\$0	(\$100)	-100.0%
101-000-628.003	INFORMATION REQUESTS	\$0	\$250	\$0	(\$250)	-100.0%
101-000-630.000	BAG & TAG PROGRAM FEES	\$785	\$1,500	\$1,500	\$0	0.0%
101-000-631.000	RECYCLING EDUCATION REVENUE	\$0	\$200	\$200	\$0	0.0%
101-000-632.000	SYCAMORE MEADOWS LITTER CONTROL	\$2,800	\$4,800	\$4,800	\$0	0.0%
101-000-633.000	DANBURY LITTER CONTROL	\$0	\$4,800	\$0	(\$4,800)	-100.0%
101-000-634.000	SUPERIOR DAY DONATION	\$1,150	\$5,500	\$1,500	(\$4,000)	-72.7%
101-000-654.001	PLANNING ADMINISTRATION FEES	\$2,075	\$10,000	\$7,000	(\$3,000)	-30.0%
101-000-657.001	ORDINANCE VIOLATION REIMBURSEMENTS	\$0	\$500	\$500	\$0	0.0%
101-000-665.000	INTEREST/DIVIDENDS	\$12,690	\$25,000	\$25,000	\$0	0.0%
101-000-669.000	INVESTMENT EARNINGS	\$19,427	\$20,000	\$40,000	\$20,000	100.0%
101-000-670.000	RENTAL INCOME	\$0	\$0	\$36,000	\$36,000	100.0%
101-000-671.002	CELL TOWER REVENUE	\$21,526	\$35,000	\$35,000	\$0	0.0%
101-000-672.000	MEDICAL INSURANCE/COBRA INCOME	\$2	\$0	\$0	\$0	0.0%
101-000-676.000	ELECTION REIMBURSEMENTS	\$3,824	\$40,000	\$0	(\$40,000)	-100.0%
101-000-687.000	INSURANCE REIMBURSEMENTS INCOME	\$0	\$2,000	\$1,000	(\$1,000)	-50.0%
101-000-688.000	MISCELLANEOUS INCOME	\$2,448	\$5,000	\$5,000	\$0	0.0%
101-000-699.999	APPROPRIATION FROM FUND BALANCE	\$0	\$1,300,157	\$61,819	(\$1,238,338)	-95.2%
	<b>Total Revenue</b>	<b>\$1,523,481</b>	<b>\$4,760,397</b>	<b>\$2,837,823</b>	<b>(\$1,922,574)</b>	<b>-40.4%</b>





# 2025 SUPERIOR TOWNSHIP

## Proposed Budget - December 12, 2024

EXPENSES:		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
<b>101 - BOARDS</b>						
101-101-703.000	SALARIES	\$21,500	\$41,500	\$40,000	(\$1,500)	-3.6%
101-101-703.001	WETLANDS BOARD STIPENDS	\$0	\$250	\$250	\$0	0.0%
101-101-703.002	DIXBORO REVIEW BOARD STIPENDS	\$0	\$500	\$500	\$0	0.0%
101-101-703.003	ZONING BOARD OF APPEAL STIPENDS	\$840	\$1,000	\$1,000	\$0	0.0%
101-101-806.000	PROFESSIONAL SERVICES - OTHER	\$0	\$100	\$100	\$0	0.0%
101-101-910.000	TRAINING	\$465	\$100	\$0	(\$100)	-100.0%
<b>Total Boards</b>		<b>\$22,805</b>	<b>\$43,450</b>	<b>\$41,850</b>	<b>(\$1,600)</b>	<b>-3.7%</b>
<b>171 - TOWNSHIP SUPERVISOR</b>						
101-171-703.000	SALARIES	\$50,183	\$100,366	\$102,373	\$2,007	2.0%
101-171-703.001	SUPERVISOR ASSISTANT SALARY	\$17,295	\$36,774	\$70,331	\$33,557	91.3%
101-171-724.000	TOWNSHIP SUPERVISOR TAXB BENEFITS	\$11,402	\$9,427	\$6,445	(\$2,982)	-31.6%
101-171-752.000	OPERATING SUPPLIES	\$76	\$100	\$100	\$0	0.0%
<b>Total Supervisor</b>		<b>\$78,955</b>	<b>\$146,667</b>	<b>\$179,249</b>	<b>\$32,582</b>	<b>22.2%</b>
<b>191 - ACCOUNTING</b>						
101-191-699.249	OTHER FUND CONTRIBUTIONS	(\$23,000)	(\$46,000)	(\$71,000)	(\$25,000)	54.3%
101-191-703.000	SALARIES	\$50,675	\$104,637	\$93,084	(\$11,553)	-11.0%
101-191-725.000	TAXABLE BENEFITS	\$10,209	\$7,905	\$10,293	\$2,388	30.2%
101-191-752.000	OPERATING SUPPLIES	\$280	\$1,500	\$500	(\$1,000)	-66.7%
<b>Total Accounting</b>		<b>\$38,163</b>	<b>\$68,042</b>	<b>\$32,877</b>	<b>(\$35,165)</b>	<b>-51.7%</b>
<b>215 - CLERK</b>						
101-215-703.000	CLERK SALARIES	\$49,701	\$99,403	\$101,391	\$1,988	2.0%
101-215-703.001	SALARIES	\$64,510	\$129,402	\$132,907	\$3,505	2.7%
101-215-725.000	TAXABLE BENEFITS	\$10,588	\$12,753	\$0	(\$12,753)	-100.0%
101-215-752.000	OPERATING SUPPLIES	\$457	\$1,500	\$500	(\$1,000)	-66.7%
101-215-910.000	TRAINING	\$475	\$1,500	\$1,000	(\$500)	-33.3%
101-215-915.000	MEMBERSHIP & DUES	\$156	\$0	\$200	\$200	0.0%
<b>Total Clerk</b>		<b>\$125,887</b>	<b>\$244,558</b>	<b>\$235,998</b>	<b>(\$8,560)</b>	<b>-3.5%</b>
<b>253 - TREASURER</b>						
101-253-703.000	TREASURER SALARIES	\$49,701	\$99,403	\$101,391	\$1,988	2.0%
101-253-703.001	SALARIES	\$49,519	\$105,943	\$94,161	(\$11,782)	-11.1%
101-253-725.000	TAXABLE BENEFITS	\$7,879	\$8,655	\$10,923	\$2,268	26.2%
101-253-752.000	OPERATING SUPPLIES	\$1,140	\$1,500	\$500	(\$1,000)	-66.7%
101-253-806.000	PROFESSIONAL SERVICES - OTHER	\$0	\$250	\$0	(\$250)	-100.0%
101-253-900.000	PRINTING & PUBLISHING	\$1,064	\$1,000	\$1,500	\$500	50.0%
101-253-910.000	TRAINING	\$424	\$3,000	\$500	(\$2,500)	-83.3%
101-253-915.000	MEMBERSHIPS & DUES	\$229	\$200	\$250	\$50	25.0%
<b>Total Treasurer</b>		<b>\$109,955</b>	<b>\$219,951</b>	<b>\$209,225</b>	<b>(\$10,726)</b>	<b>-4.9%</b>



# 2025 SUPERIOR TOWNSHIP

## Proposed Budget - December 12, 2024

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
<b>257 - ASSESSOR</b>						
101-257-703.000	SALARIES	\$102,192	\$205,712	\$217,201	\$11,489	5.6%
101-257-703.001	BOARD OF REVIEW SALARIES	\$1,035	\$2,500	\$1,500	(\$1,000)	-40.0%
101-257-725.000	TAXABLE BENEFITS	\$33,285	\$43,229	\$46,015	\$2,786	6.4%
101-257-752.000	OPERATING SUPPLIES	\$1,096	\$500	\$500	\$0	0.0%
101-257-805.000	CONTRACT SERVICES	\$1,497	\$2,000	\$2,000	\$0	0.0%
101-257-850.000	TELECOMMUNICATIONS	\$506	\$600	\$1,000	\$400	66.7%
101-257-860.000	TRANSPORTATION	\$107	\$200	\$500	\$300	150.0%
101-257-910.000	TRAINING	\$0	\$1,500	\$500	(\$1,000)	-66.7%
101-257-915.000	MEMBERSHIPS & DUES	\$1,169	\$1,500	\$1,500	\$0	0.0%
101-257-916.000	MEALS & LODGING	\$351	\$500	\$500	\$0	0.0%
<b>Total Assessor</b>		<b>\$141,237</b>	<b>\$258,241</b>	<b>\$271,216</b>	<b>\$12,975</b>	<b>5.0%</b>
<b>261 - ADMINISTRATION</b>						
101-261-415.000	TAX CHARGEBACKS	\$21	\$500	\$500	\$0	0.0%
101-261-699.249	OTHER FUND CONTRIBUTIONS	(\$7,500)	(\$15,000)	(\$15,000)	\$0	0.0%
101-261-703.000	SALARIES	\$0	\$0	\$0	\$0	0.0%
101-261-708.000	MESC UNEMPLOYMENT BENEFITS	\$152	\$5,000	\$2,500	(\$2,500)	-50.0%
101-261-709.000	FICA	\$45,440	\$78,471	\$76,342	(\$2,129)	-2.7%
101-261-715.000	PENSION	\$71,780	\$147,039	\$139,463	(\$7,576)	-5.2%
101-261-725.001	HCSP	\$2,886	\$42,762	\$41,142	(\$1,620)	-3.8%
101-261-752.000	OPERATING SUPPLIES	\$1,159	\$5,000	\$1,500	(\$3,500)	-70.0%
101-261-777.000	CEMETERY UPKEEP EXPENSE	\$0	\$1,500	\$1,500	\$0	0.0%
101-261-802.000	PROFESSIONAL SERVICES - ATTORNEYS	\$44,235	\$55,000	\$10,000	(\$45,000)	-81.8%
101-261-803.000	HSA ADMINISTRATION FEES	\$132	\$250	\$250	\$0	0.0%
101-261-804.000	PROFESSIONAL SERVICES - AUDIT	\$19,310	\$19,500	\$11,440	(\$8,060)	-41.3%
101-261-805.000	MASTER PLAN REVISIONS	\$1,755	\$15,000	\$0	(\$15,000)	-100.0%
101-261-805.001	GEDDES RIDGE DRAIN	\$0	\$30,000	\$28,900	(\$1,100)	-3.7%
101-261-805.002	SPECIAL PROJECTS - MISCELLANEOUS	\$6,413	\$155,000	\$15,000	(\$140,000)	-90.3%
101-261-805.006	PLYMOUTH RD PATHWAY	\$301,987	\$750,000	\$0	(\$750,000)	-100.0%
101-261-805.007	DIXBORO GREEN SCHOOLHOUSE	\$66,050	\$75,000	\$15,000	(\$60,000)	-80.0%
101-261-805.011	GEDDES ROAD PATHWAY	\$0	\$200,000	\$225,000	\$25,000	12.5%
101-261-805.012	MACARTHUR PATHWAY	\$167,706	\$170,000	\$0	(\$170,000)	-100.0%
101-261-805.013	FIREMAN'S PARK	\$59,848	\$60,000	\$0	(\$60,000)	-100.0%
101-261-805.014	TREES	\$3,038	\$5,000	\$0	(\$5,000)	-100.0%
101-261-805.015	TOWNSHIP SIDEWALK PROGRAM	\$4,500	\$4,500	\$0	(\$4,500)	-100.0%
101-261-805.016	HYUNDAI	\$184,312	\$184,312	\$0	(\$184,312)	-100.0%
101-261-805.017	CLAYHILL COMMUNITY FARM AND GARDEN	\$36,700	\$36,700	\$0	(\$36,700)	-100.0%
101-261-805.018	PARK'S DEPARTMENT BATHROOM	\$27,823	\$28,000	\$0	(\$28,000)	-100.0%
101-261-806.000	PROFESSIONAL SERVICES - OTHER	\$9,128	\$10,000	\$2,500	(\$7,500)	-75.0%
101-261-826.000	BANK FEES & CHARGES	\$164	\$1,000	\$500	(\$500)	-50.0%
101-261-840.001	MEDICAL INSURANCE	\$34,715	\$72,828	\$44,370	(\$28,458)	-39.1%
101-261-840.002	DENTAL INSURANCE	\$4,166	\$7,862	\$8,480	\$618	7.9%

15K Geddes Ridge Sign



# 2025 SUPERIOR TOWNSHIP

## Proposed Budget - December 12, 2024

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
101-261-840.003	VISION INSURANCE	\$1,041	\$1,988	\$2,180	\$192	9.7%
101-261-840.004	LIFE INSURANCE	\$844	\$1,373	\$1,573	\$200	14.6%
101-261-850.000	TELECOMMUNICATIONS	\$6,054	\$12,000	\$12,000	\$0	0.0%
101-261-851.000	POSTAGE	\$8,583	\$15,000	\$15,000	\$0	0.0%
101-261-860.000	TRANSPORTATION	\$3,394	\$7,000	\$7,000	\$0	0.0%
101-261-900.000	PRINTING & PUBLISHING	\$2,727	\$15,000	\$7,500	(\$7,500)	-50.0%
101-261-910.001	TRAINING	\$0	\$125	\$1,900	\$1,775	1420.0%
101-261-915.000	MEMBERSHIPS & DUES	\$1,944	\$25,000	\$5,000	(\$20,000)	-80.0%
101-261-916.000	MEALS & LODGING	\$1,347	\$2,000	\$1,000	(\$1,000)	-50.0%
101-261-935.000	INSURANCE & BONDS	\$9,794	\$16,000	\$17,333	\$1,333	8.3%
101-261-940.000	EQUIPMENT RENTAL (Copiers)	\$3,769	\$8,000	\$7,000	(\$1,000)	-12.5%
101-261-946.000	PROFESSIONAL SERVICES - ENGINEERS	\$9,960	\$15,000	\$15,000	\$0	0.0%
101-261-948.000	PROFESSIONAL SERVICES - IT	\$26,457	\$40,000	\$40,000	\$0	0.0%
101-261-955.000	MISCELLANEOUS EXPENSE	\$918	\$1,000	\$1,000	\$0	0.0%
101-261-955.001	YPSI MEALS	\$0	\$10,000	\$10,000	\$0	0.0%
101-261-985.000	EQUIPMENT OVER \$5,000	\$0	\$5,000	\$0	(\$5,000)	-100.0%
101-261-986.000	EQUIPMENT UNDER \$5,000	\$1,705	\$5,000	\$2,000	(\$3,000)	-60.0%
101-261-991.000	DEBT PRINCIPLE	\$110,000	\$110,000	\$115,000	\$5,000	4.5%
101-261-992.000	DEBT INTEREST	\$27,700	\$43,200	\$74,500	\$31,300	72.5%
<b>Total Administration</b>		<b>\$1,302,155</b>	<b>\$2,477,910</b>	<b>\$944,373</b>	<b>(\$1,533,537)</b>	<b>-61.9%</b>
<b>262 - ELECTIONS</b>						
101-262-703.000	SALARIES	\$42,832	\$100,000	\$0	(\$100,000)	-100.0%
101-262-703.001	FICA EXEMPT SALARY	\$9,119	\$6,600	\$0	(\$6,600)	-100.0%
101-262-752.000	OPERATING SUPPLIES	\$8,524	\$12,000	\$1,000	(\$11,000)	-91.7%
101-262-806.000	PROFESSIONAL SERVICES - OTHER	\$3,441	\$24,400	\$0	(\$24,400)	-100.0%
101-262-851.000	POSTAGE	\$8,825	\$6,000	\$0	(\$6,000)	-100.0%
101-262-900.000	PRINTING & PUBLISHING	\$497	\$36,000	\$0	(\$36,000)	-100.0%
101-262-910.000	TRAINING	\$0	\$6,000	\$0	(\$6,000)	-100.0%
101-262-940.000	PRECINCT RENT	\$2,000	\$12,000	\$0	(\$12,000)	-100.0%
101-262-985.000	EQUIPMENT OVER \$5,000	\$0	\$26,000	\$0	(\$26,000)	-100.0%
101-262-986.000	EQUIPMENT UNDER \$5,000	\$1,143	\$10,000	\$0	(\$10,000)	-100.0%
<b>Total Elections</b>		<b>\$76,380</b>	<b>\$239,000</b>	<b>\$1,000</b>	<b>(\$238,000)</b>	<b>-99.6%</b>





# 2025 SUPERIOR TOWNSHIP

## Proposed Budget - December 12, 2024

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
<b>265 - TOWNSHIP HALL BUILDING &amp; GROUNDS</b>						
101-265-699.249	OTHER FUND CONTRIBUTIONS	(\$7,500)	(\$15,000)	(\$60,000)	(\$45,000)	300.0%
101-265-752.000	OPERATING SUPPLIES	\$3,158	\$3,000	\$5,000	\$2,000	66.7%
101-265-805.000	CONTRACT SERVICES	\$10,754	\$25,000	\$1,000	(\$24,000)	-96.0%
101-265-920.000	UTILITIES	\$7,941	\$14,000	\$14,000	\$0	0.0%
101-265-934.000	REPAIR & MAINTENANCE	\$11,423	\$70,000	\$20,000	(\$50,000)	-71.4%
101-265-975.000	BUILDING IMPROVEMENTS	\$7,715	\$8,000	\$5,000	(\$3,000)	-37.5%
<b>Total Building &amp; Grounds</b>		<b>\$33,491</b>	<b>\$105,000</b>	<b>(\$15,000)</b>	<b>(\$120,000)</b>	<b>-114.3%</b>
<b>446 - INFRASTRUCTURE</b>						
101-446-703.000	SALARIES	\$4,014	\$6,683	\$7,650	\$967	14.5%
101-446-752.000	OPERATING SUPPLIES	\$0	\$250	\$250	\$0	0.0%
101-446-805.000	CONTRACT SERVICES	\$15,590	\$20,000	\$20,000	\$0	0.0%
101-446-930.000	REPAIR & MAINTENANCE	\$168	\$0	\$500	\$500	100.0%
101-446-937.000	ROAD MAINTENANCE	\$370	\$250,000	\$250,000	\$0	0.0%
101-446-937.001	NON-MOTOR TRAILS MAINT.	\$215	\$0	\$500	\$500	100.0%
101-446-937.002	ROW MAINTENANCE	\$2,971	\$12,000	\$5,000	(\$7,000)	-58.3%
101-446-939.000	DRAINS	\$0	\$28,900	\$30,000	\$1,100	3.8%
<b>Total Infrastructure</b>		<b>\$23,328</b>	<b>\$317,833</b>	<b>\$313,900</b>	<b>(\$3,933)</b>	<b>-1.2%</b>
<b>528 - SOLID WASTE MANAGEMENT</b>						
101-528-919.000	ROADSIDE TRASH REMOVAL	\$2,941	\$8,000	\$7,500	(\$500)	-6.3%
101-528-919.001	GARBAGE & YARD WASTE TAGS	\$0	\$1,000	\$1,000	\$0	0.0%
101-528-919.002	REIMBURSEMENT FOR DUMP USE	\$773	\$2,000	\$2,000	\$0	0.0%
101-528-919.003	RECYCLE BIN EXCHANGE	\$7,910	\$10,800	\$0	(\$10,800)	-100.0%
<b>Total Solid Waste</b>		<b>\$11,624</b>	<b>\$21,800</b>	<b>\$10,500</b>	<b>(\$11,300)</b>	<b>-51.8%</b>
<b>596 - TRANSPORTATION SYSTEM</b>						
101-596-860.000	AAATA FIXED ROUTE	\$33,631	\$67,262	\$79,586	\$12,324	18.3%
101-596-860.001	AAATA DEMAND RESPONSE	\$11,949	\$23,897	\$25,106	\$1,209	5.1%
101-596-981.000	CAP COST OF NEW BUSES	\$7,338	\$14,676	\$16,855	\$2,179	14.8%
<b>Total Transportation</b>		<b>\$52,918</b>	<b>\$105,835</b>	<b>\$121,547</b>	<b>\$15,712</b>	<b>14.8%</b>
<b>701 - PLANNING</b>						
101-701-703.000	SALARIES	\$18,104	\$59,055	\$0	(\$59,055)	-100.0%
101-701-703.001	COMMISSION STIPENDS	\$1,500	\$5,000	\$3,000	(\$2,000)	-40.0%
101-701-725.000	TAXABLE BENEFITS	\$8,607	\$10,502	\$0	(\$10,502)	-100.0%
101-701-752.000	OPERATING SUPPLIES	\$165	\$250	\$250	\$0	0.0%
101-701-806.000	PROFESSIONAL SERVICES - OTHER	\$14,403	\$17,000	\$75,000	\$58,000	341.2%
101-701-900.000	PRINTING & PUBLISHING	\$305	\$1,000	\$500	(\$500)	-50.0%
101-701-910.000	TRAINING	\$0	\$100	\$0	(\$100)	-100.0%
<b>Total Planning</b>		<b>\$43,084</b>	<b>\$92,907</b>	<b>\$78,750</b>	<b>(\$14,157)</b>	<b>-15.2%</b>



# 2025 SUPERIOR TOWNSHIP

## Proposed Budget – December 12, 2024

		ACTUALS Jan - Jun 2024	BUDGETS			
			2024 AMENDED	2025 PROPOSED	2024 to 2025 CHANGE	
					\$	%
<b>965 - TRANSFER of FUNDS</b>						
101-965-995.508	TRANSFER TO PARK FUND	\$198,800	\$397,601	\$390,736	(\$6,865)	-1.7%
101-965-995.509	RESOLUTION #2021-20 ADD'L \$ TO PARKS	\$10,801	\$21,602	\$21,602	\$0	0.0%
	<b>Total Transfers</b>	<b>\$209,601</b>	\$419,203	\$412,338	(\$6,865)	-1.6%
	<b>Total Expenditures</b>	<b>\$2,269,584</b>	\$4,760,397	\$2,837,823	(\$1,922,574)	-40.4%
<b>Net of Revenues and Expenditures</b>		<b>(\$746,103)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Undesignated Fund Balance</b>	<b>\$1,610,485</b>	Proj. @ 12/31/24	<b>\$798,603</b>		
	<b>Geddes Road</b>	<b>\$220,613</b>				
	<b>Non-Motorized Trails Maintenance</b>	<b>\$30,659</b>				
	<b>Right of Way</b>	<b>\$18,195</b>				
	<b>Accrued Absences</b>	<b>\$61,042</b>				
	<b>Tree Preservation</b>	<b>\$247,500</b>				
	<b>TOTAL FUND BALANCE</b>	<b>\$2,188,494</b>				



# 2025 SUPERIOR TOWNSHIP

## Proposed Budget – December 12, 2024

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
<b>211 - LEGAL DEFENSE FUND</b>							
	211-000-664.000	INTEREST/DIVIDENDS	\$62	\$150	\$0	(\$150)	-100.0%
	211-000-669.000	INVESTMENT EARNINGS	\$7,280	\$6,000	\$0	(\$6,000)	-100.0%
	211-000-699.999	APPROPRIATION FROM FUND BALANCE	\$0	\$5,850	\$20,000	\$14,150	241.9%
	<b>Total Revenue</b>		<b>\$7,342</b>	<b>\$12,000</b>	<b>\$20,000</b>	<b>\$8,000</b>	<b>66.7%</b>
<b>443 - MAINTENANCE</b>							
	211-443-802.000	PROFESSIONAL SERVICES -ATTORNEYS	\$3,516	\$10,000	\$5,000	(\$5,000)	-50.0%
	211-443-806.000	PROFESSIONAL SERVICES - OTHER	\$17,688	\$2,000	\$15,000	\$13,000	650.0%
	211-443-971.001	LAND PURCHASES	\$0	\$0	\$0	\$0	0.0%
	<b>Total Expenses</b>		<b>\$21,204</b>	<b>\$12,000</b>	<b>\$20,000</b>	<b>\$8,000</b>	<b>66.7%</b>
<b>965 - TRANSFER of FUNDS</b>							
		Transfer to Legal Defense Reserve	\$0	\$0	\$0	\$0	0.0%
			\$0	\$0	\$0	\$0	0.0%
<b>Net of Revenues and Expenditures</b>			<b>(\$13,861)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Undesignated Fund Balance @ 06/30/24</b>			<b>\$193,252</b>				
<b>TOTAL FUND BALANCE</b>			<b>\$193,252</b>				





# 2025 SUPERIOR TOWNSHIP

## Proposed Budget - December 12, 2024

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
<b>206 - FIRE FUND</b>							
206-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES		\$2,930,932	\$2,939,347	\$3,180,886	\$241,539	8.2%
206-000-403.000	PRIOR YEARS DELQ PERS PROP		\$0	\$100	\$100	\$0	0.0%
206-000-407.000	PPT REIMBURSEMENT		\$2,139	\$3,000	\$3,000	\$0	0.0%
206-000-432.000	PILOT PROGRAM TAXES		\$3,853	\$4,000	\$4,000	\$0	0.0%
206-000-577.001	GRANTS INCOME		\$0	\$0	\$149,000	\$149,000	100.0%
206-000-628.001	FALSE ALARM REVENUE		\$0	\$500	\$500	\$0	0.0%
206-000-664.000	INTEREST/DIVIDENDS		\$40,231	\$45,000	\$79,500	\$34,500	76.7%
206-000-665.001	INTEREST ON RESERVES INCOME		\$0	\$7,000	\$0	(\$7,000)	-100.0%
206-000-669.000	INVESTMENT EARNINGS		\$16,057	\$17,000	\$40,500	\$23,500	138.2%
206-000-687.000	INSURANCE REIMBURSEMENTS INCOME		\$4,348	\$4,500	\$4,500	\$0	0.0%
206-000-688.000	MISCELLANEOUS INCOME		\$1,080	\$500	\$500	\$0	0.0%
206-000-699.999	APPROPRIATIONS from FUND BALANCE		\$0	\$277,485		(\$277,485)	-100.0%
<b>Total Revenue</b>			<b>\$2,998,640</b>	<b>\$3,298,432</b>	<b>\$3,462,486</b>	<b>\$164,054</b>	<b>5.0%</b>
<b>336 - FIRE OPERATIONS</b>							
206-336-415.000	TAX CHARGEBACKS		\$73	\$250	\$250	\$0	0.0%
206-336-703.000	SALARIES		\$497,564	\$996,829	\$1,046,528	\$49,699	5.0%
206-336-703.001	STATE AUTHORIZED OVERTIME		\$37,118	\$75,846	\$78,342	\$2,496	3.3%
206-336-703.002	OVERTIME		\$167,687	\$300,000	\$300,000	\$0	0.0%
206-336-709.000	FICA		\$66,961	\$85,429	\$89,732	\$4,303	5.0%
206-336-715.000	PENSION		\$167,661	\$236,820	\$258,956	\$22,136	9.3%
206-336-725.000	TAXABLE BENEFITS		\$184,449	\$251,084	\$188,838	(\$62,246)	-24.8%
206-336-725.001	HCSP		\$5,950	\$23,200	\$64,800	\$41,600	179.3%
206-336-752.000	OPERATING SUPPLIES		\$20,111	\$30,000	\$45,000	\$15,000	50.0%
206-336-767.000	FIRE CHIEF/MARSHALL EXPENSES		\$1,265	\$2,000	\$2,000	\$0	0.0%
206-336-802.000	PROFESSIONAL SERVICES -ATTORNEYS		\$75	\$1,000	\$1,000	\$0	0.0%
206-336-803.000	HSA ADMINISTRATION FEES		\$310	\$600	\$600	\$0	0.0%
206-336-804.000	PROFESSIONAL SERVICES - AUDIT		\$2,550	\$2,700	\$2,700	\$0	0.0%
206-336-805.000	DISPATCH SERVICES		\$15,612	\$31,000	\$41,838	\$10,838	35.0%
206-336-806.000	PROFESSIONAL SERVICES - OTHER		\$33,581	\$40,000	\$45,000	\$5,000	12.5%
206-336-826.000	BANK FEES & CHARGES		\$540	\$1,000	\$1,000	\$0	0.0%
206-336-840.001	MEDICAL INSURANCE		\$83,988	\$168,923	\$178,672	\$9,749	5.8%
206-336-840.002	DENTAL INSURANCE		\$6,217	\$13,231	\$13,893	\$662	5.0%
206-336-840.003	VISION INSURANCE		\$1,396	\$2,977	\$3,138	\$161	5.4%
206-336-840.004	LIFE INSURANCE		\$795	\$1,643	\$1,716	\$73	4.5%
206-336-850.000	TELECOMMUNICATIONS		\$12,653	\$21,000	\$24,000	\$3,000	14.3%
206-336-890.000	CONTINGENCIES		\$0	\$5,000	\$5,000	\$0	0.0%
206-336-910.000	TRAINING		\$10,195	\$12,000	\$13,000	\$1,000	8.3%
206-336-915.000	MEMBERSHIPS & DUES		\$7,173	\$7,200	\$7,500	\$300	4.2%
206-336-927.000	ACCOUNTING CHARGEBACK FEE		\$12,500	\$25,000	\$40,000	\$15,000	60.0%
206-336-935.000	INSURANCE & BONDS		\$44,331	\$60,000	\$80,000	\$20,000	33.3%
206-336-940.000	EQUIPMENT RENTAL		\$1,312	\$3,000	\$3,000	\$0	0.0%



# 2025 SUPERIOR TOWNSHIP

## Proposed Budget – December 12, 2024

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
206-336-946.000	PROFESSIONAL SERVICES - ENGINEERS	\$2,257	\$20,000	\$5,000	(\$15,000)	-75.0%
206-336-948.000	PROFESSIONAL SERVICES - IT	\$12,451	\$20,000	\$25,000	\$5,000	25.0%
206-336-960.000	FIRE PREVENTION EXPENSE	\$290	\$2,500	\$2,500	\$0	0.0%
206-336-961.000	GRANT EXPENDITURES	\$0	\$0	\$10,000	\$10,000	100.0%
206-336-965.000	MISCELLANEOUS EXPENSE	\$0	\$500	\$500	\$0	0.0%
206-336-985.000	EQUIPMENT OVER \$5,000	\$0	\$50,000	\$50,000	\$0	0.0%
206-336-986.000	EQUIPMENT UNDER \$5,000	\$9,963	\$20,000	\$15,000	(\$5,000)	-25.0%
206-336-991.000	DEBT PRINCIPAL	\$0	\$0	\$0	\$0	0.0%
206-336-992.000	DEBT INTEREST	\$0	\$0	\$0	\$0	0.0%
<b>Total Fire Operations</b>		<b>\$1,407,028</b>	<b>\$2,510,732</b>	<b>\$2,644,502</b>	<b>\$133,770</b>	<b>5.3%</b>
<b>337 - VEHICLES</b>						
206-337-752.000	OPERATING SUPPLIES	\$2,168	\$5,000	\$5,000	\$0	0.0%
206-337-758.000	FUEL-DIESEL	\$11,355	\$25,000	\$25,000	\$0	0.0%
206-337-860.000	TRANSPORTATION	\$474	\$2,000	\$2,000	\$0	0.0%
206-337-916.000	MEALS & LODGING	\$1,109	\$2,500	\$2,500	\$0	0.0%
206-337-934.000	REPAIR & MAINTENANCE	\$52,867	\$75,000	\$100,000	\$25,000	33.3%
<b>Total Vehicles</b>		<b>\$67,972</b>	<b>\$109,500</b>	<b>\$134,500</b>	<b>\$25,000</b>	<b>22.8%</b>
<b>338 - BUILDING &amp; GROUNDS</b>						
206-338-752.000	OPERATING SUPPLIES	\$3,803	\$10,000	\$10,000	\$0	0.0%
206-338-920.000	UTILITIES	\$14,574	\$30,000	\$30,000	\$0	0.0%
206-338-934.000	REPAIR & MAINTENANCE	\$16,295	\$40,000	\$50,000	\$10,000	25.0%
206-338-976.000	BUILDING ADDITIONS & IMPS.	\$598,193	\$598,200	\$10,000	(\$588,200)	-98.3%
<b>Total Building &amp; Grounds</b>		<b>\$632,865</b>	<b>\$678,200</b>	<b>\$100,000</b>	<b>(\$578,200)</b>	<b>-85.3%</b>





# 2025 SUPERIOR TOWNSHIP

## Proposed Budget – December 12, 2024

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
<b>965 - TRANSFER of FUNDS</b>							
	206-965-965.000	TRANSFER TO BLDG. CONST. RESERVE	\$0	\$0	\$0	\$0	0.0%
	206-965-966.000	TRANSFER TO TRUCK REPLACE. RESERVE	\$0	\$0	\$583,484	\$583,484	100.0%
	<b>Total Transfer of Funds</b>		<b>\$0</b>	<b>\$0</b>	<b>\$583,484</b>	<b>\$583,484</b>	<b>100.0%</b>
	<b>Total Expenditures</b>		<b>\$2,107,865</b>	<b>\$3,298,432</b>	<b>\$3,462,486</b>	<b>\$164,054</b>	<b>5.0%</b>
<b>Net of Revenues and Expenditures</b>			<b>\$890,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Undesignated Fund Balance</b>		<b>\$1,313,775</b>	Proj. @ 12/31/24	<b>\$816,556</b>		
	<b>Building</b>		<b>\$471,876</b>				
	<b>Truck</b>		<b>\$12,084</b>				
	<b>Accrued Absences</b>		<b>\$496,513</b>				
	<b>Bond Payment</b>		<b>\$123,160</b>				
	<b>TOTAL FUND BALANCE</b>		<b>\$2,417,408</b>				



# 2025 SUPERIOR TOWNSHIP

## Proposed Budget - December 12, 2024

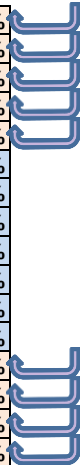
			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
<b>203 - SIDESTREET MAINTENANCE</b>							
	203-000-450.000	SPECIAL ASSESSMENT	\$23,517	\$24,700	\$26,500	\$1,800	7.3%
	203-000-665.000	INTEREST/DIVIDENDS	\$295	\$250	\$0	(\$250)	-100.0%
	<b>Total Revenue</b>		<b>\$23,812</b>	<b>\$24,950</b>	\$26,500	\$1,550	6.2%
<b>443 - MAINTENANCE</b>							
	203-443-805.000	CONTRACT SERVICES	\$8,479	\$24,950	\$26,500	\$1,550	6.2%
	<b>Total Maintenance</b>		<b>\$8,479</b>	<b>\$24,950</b>	\$26,500	\$1,550	6.2%
<b>Net of Revenues and Expenditures</b>			<b>\$15,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
Undesignated Fund Balance			\$14,317				
<b>TOTAL FUND BALANCE</b>			<b>\$14,317</b>				
<b>219 - STREET LIGHTS</b>							
	219-000-450.000	SPECIAL ASSESSMENT	\$0	\$84,264	\$91,700	\$7,436	8.8%
	219-000-665.000	INTEREST/DIVIDENDS	\$1,196	\$750	\$2,000	\$1,250	166.7%
	<b>Total Revenue</b>		<b>\$1,196</b>	<b>\$85,014</b>	\$93,700	\$8,686	10.2%
<b>448 - MAINTENANCE</b>							
	219-448-804.000	PROFESSIONAL SERVICES - AUDIT	\$600	\$625	\$625	\$0	0.0%
	219-448-920.000	UTILITIES	\$49,681	\$84,389	\$93,075	\$8,686	10.3%
	<b>Total Maintenance</b>		<b>\$50,281</b>	<b>\$85,014</b>	\$93,700	\$8,686	10.2%
<b>965 - TRANSFER of FUNDS</b>							
		Transfer to Reserves	\$0	\$0	\$0	\$0	0.0%
	<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Net of Revenues and Expenditures</b>			<b>(\$49,085)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
Undesignated Fund Balance			\$115,684				
<b>TOTAL FUND BALANCE</b>			<b>\$115,684</b>				



# 2025 SUPERIOR TOWNSHIP

## Proposed Budget - December 12, 2024

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
<b>249 - BUILDING FUND:</b>							
	249-000-490.000	TEMP OCCUP ADMIN FEES	\$1,040	\$1,000	\$1,000	\$0	0.0%
	249-000-628.000	CHARGES FOR SERVICES INCOME	\$270,246	\$325,000	\$550,000	\$225,000	69.2%
	249-000-664.000	INTEREST/DIVIDENDS	\$7,245	\$5,000	\$10,000	\$5,000	100.0%
	249-000-669.000	INVESTMENT EARNINGS	\$9,790	\$13,000	\$10,000	(\$3,000)	-23.1%
	249-000-688.000	MISCELLANEOUS INCOME	\$0	\$100	\$100	\$0	0.0%
	249-000-699.999	APPROPRIATION FROM FUND BALANCE	\$0	\$41,039	\$0	(\$41,039)	-100.0%
	<b>Total Revenue</b>		<b>\$288,322</b>	<b>\$385,139</b>	<b>\$571,100</b>	<b>\$185,961</b>	<b>48.3%</b>
<b>371 - SAFETY INSPECTION</b>							
	249-371-703.000	SALARIES	\$83,380	\$176,134	\$154,111	(\$22,023)	-12.5%
	249-371-709.000	FICA	\$7,653	\$15,730	\$13,799	(\$1,931)	-12.3%
	249-371-715.000	PENSION	\$13,914	\$29,835	\$25,352	(\$4,483)	-15.0%
	249-371-725.000	TAXABLE BENEFITS	\$19,129	\$29,485	\$26,273	(\$3,212)	-10.9%
	249-371-725.001	HCSP	\$3,870	\$8,280	\$7,560	(\$720)	-8.7%
	249-371-752.000	OPERATING SUPPLIES	\$1,509	\$3,000	\$3,000	\$0	0.0%
	249-371-802.000	PROFESSIONAL SERVICES -ATTORNEYS	\$5,040	\$6,000	\$10,000	\$4,000	66.7%
	249-371-803.000	HSA ADMINISTRATION FEES	\$26	\$50	\$50	\$0	0.0%
	249-371-804.000	PROFESSIONAL SERVICES - AUDIT	\$1,300	\$1,500	\$1,500	\$0	0.0%
	249-371-805.000	CONTRACT SERVICES	\$30,050	\$50,000	\$60,000	\$10,000	20.0%
	249-371-806.000	PROFESSIONAL SERVICES - OTHER	\$0	\$1,000	\$0	(\$1,000)	-100.0%
	249-371-826.000	BANK FEES & CHARGES	\$21	\$100	\$50	(\$50)	-50.0%
	249-371-840.001	MEDICAL INSURANCE	\$2,810	\$5,620	\$5,901	\$281	5.0%
	249-371-840.002	DENTAL INSURANCE	\$630	\$1,028	\$1,080	\$52	5.0%
	249-371-840.003	VISION INSURANCE	\$178	\$305	\$320	\$15	5.0%
	249-371-840.004	LIFE INSURANCE	\$146	\$272	\$286	\$14	5.2%
	249-371-850.000	TELECOMMUNICATIONS	\$303	\$600	\$600	\$0	0.0%
	249-371-860.000	TRANSPORTATION	\$2,486	\$2,000	\$3,000	\$1,000	50.0%
	249-371-900.000	PRINTING & PUBLISHING	\$0	\$100	\$100	\$0	0.0%
	249-371-910.000	TRAINING	\$250	\$500	\$250	(\$250)	-50.0%
	249-371-915.000	MEMBERSHIPS & DUES	\$303	\$1,000	\$1,200	\$200	20.0%
	249-371-916.000	MEALS & LODGING	\$229	\$1,000	\$500	(\$500)	-50.0%
	249-371-927.000	ACCOUNTING CHARGEBACK FEE	\$0	\$0	\$5,000	\$5,000	100.0%
	249-371-930.000	REPAIR & MAINTENANCE	\$0	\$100	\$100	\$0	0.0%
	249-371-935.000	INSURANCE & BONDS	\$267	\$500	\$500	\$0	0.0%
	249-371-948.000	PROFESSIONAL SERVICES - IT	\$1,679	\$5,000	\$6,000	\$1,000	20.0%
	249-371-985.000	EQUIPMENT OVER \$5,000	\$0	\$0	\$0	\$0	100.0%
	249-371-986.000	EQUIPMENT UNDER \$5,000	\$0	\$1,000	\$1,000	\$0	0.0%
	249-371-995.101	BUILDING CHARGEBACK	\$22,500	\$45,000	\$60,000	\$15,000	33.3%
	<b>Total Expenses</b>		<b>\$197,673</b>	<b>\$385,139</b>	<b>\$387,532</b>	<b>\$2,393</b>	<b>0.6%</b>





# 2025 SUPERIOR TOWNSHIP

## Proposed Budget – December 12, 2024

		ACTUALS	BUDGETS				
			Jan - Jun 2024	2024	2025	2024 to 2025 CHANGE	
				AMENDED	PROPOSED	\$	%
<b>965 - TRANSFER of FUNDS</b>							
	Transfer to Reserves	\$0	\$0	\$183,568	\$183,568	100.0%	
		<b>\$0</b>	\$0	<b>\$183,568</b>	<b>\$183,568</b>	<b>100.0%</b>	
<b>Net of Revenues and Expenditures</b>		<b>\$90,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
	Undesignated Fund Balance	\$765,212	Proj. @ 12/31/24	\$867,123			
	Accrued Absences	\$6,570					
	<b>TOTAL FUND BALANCE</b>	<b>\$771,782</b>					



# 2025 SUPERIOR TOWNSHIP

## Proposed Budget - December 12, 2024

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
<b>266 - LAW ENFORCEMENT FUND</b>							
266-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES		\$2,302,867	\$2,312,949	\$2,499,235	\$186,286	8.1%
266-000-403.000	PRIOR YEARS DELQ PERS PROP		\$0	\$250	\$250	\$0	0.0%
266-000-407.000	PPT REIMBURSEMENT		\$1,681	\$2,000	\$2,000	\$0	0.0%
266-000-432.000	PILOT PROGRAM TAXES		\$3,027	\$3,000	\$3,000	\$0	0.0%
266-000-574.002	CVTRS PS REVENUE SHARING		\$328	\$0	\$1,038	\$1,038	100.0%
266-000-628.001	FALSE ALARM REVENUE		\$690	\$1,000	\$1,000	\$0	0.0%
266-000-628.002	SYCAMORE REG LAW ENFORCEMENT		\$51,782	\$104,000	\$103,563	(\$437)	-0.4%
266-000-628.003	DANBURY REG LAW ENFORCEMENT		\$46,361	\$89,000	\$92,723	\$3,723	4.2%
266-000-628.004	ST. JOSEPH HOSPITAL LAW ENFORCEMENT		\$33,240	\$128,000	\$132,960	\$4,960	3.9%
266-000-655.000	FINES & FORFEITS		\$4,082	\$12,000	\$10,000	(\$2,000)	-16.7%
266-000-664.000	INTEREST/DIVIDENDS		\$40,044	\$45,000	\$45,000	\$0	0.0%
266-000-669.000	INVESTMENT EARNINGS		\$54,851	\$37,000	\$90,000	\$53,000	143.2%
<b>Total Revenue</b>			<b>\$2,538,953</b>	<b>\$2,734,199</b>	<b>\$2,980,769</b>	<b>\$246,570</b>	<b>9.0%</b>
<b>301 - CRIME CONTROL</b>							
266-301-415.000	TAX CHARGEBACKS		\$57	\$500	\$100	(\$400)	-80.0%
266-301-709.000	FICA		\$288	\$1,030	\$5,814	\$4,784	464.5%
266-301-715.000	Pension		\$0	\$0	\$11,940	\$11,940	100.0%
266-301-725.001	HCSP		\$0	\$0	\$1,890	\$1,890	100.0%
266-301-752.000	OPERATING SUPPLIES		\$0	\$1,000	\$500	(\$500)	-50.0%
266-301-801.000	REG SHERIFF'S CONTRACT		\$886,450	\$1,773,000	\$1,848,250	\$75,250	4.2%
266-301-801.001	AUTHORIZED SHERIFF'S OVERTIME		\$0	\$60,000	\$60,000	\$0	0.0%
266-301-801.002	SPECIAL OPERATIONS		\$0	\$10,000	\$10,000	\$0	0.0%
266-301-802.000	PROFESSIONAL SERVICES - ATTORNEYS		\$15,008	\$25,000	\$25,000	\$0	0.0%
266-301-804.000	PROFESSIONAL SERVICES - AUDIT		\$1,000	\$1,100	\$1,100	\$0	0.0%
266-301-806.000	PROFESSIONAL SERVICES - OTHER		\$301	\$500	\$500	\$0	0.0%
266-301-826.000	BANK FEES & CHARGES		\$5	\$0	\$10	\$10	100.0%
266-301-840.001	MEDICAL INSURANCE		\$0	\$0	\$12,960	\$12,960	100.0%
266-301-840.002	DENTAL INSURANCE		\$0	\$0	\$1,549	\$1,549	100.0%
266-301-840.003	VISION INSURANCE		\$0	\$0	\$334	\$334	100.0%
266-301-810.004	LIFE INSURANCWE		\$0	\$0	\$136	\$136	100.0%
266-301-920.000	UTILITIES		\$3,518	\$6,000	\$6,500	\$500	8.3%
266-301-927.000	ACCOUNTING CHARGEBACK FEE		\$3,000	\$6,000	\$15,000	\$9,000	150.0%
266-301-934.000	REPAIR & MAINTENANCE		\$0	\$1,000	\$1,000	\$0	0.0%
266-301-935.000	INSURANCE & BONDS		\$600	\$1,200	\$3,600	\$2,400	200.0%
266-301-940.000	OFFICE RENT		\$0	\$0	\$36,000	\$36,000	100.0%
<b>Total Crime Control</b>			<b>\$910,227</b>	<b>\$1,886,330</b>	<b>\$2,042,183</b>	<b>\$155,853</b>	<b>8.3%</b>
<b>302 - ORDINANCE ENFORCEMENT</b>							
266-302-703.000	SALARIES		\$3,762	\$12,460	\$75,000	\$62,540	501.9%
266-302-752.000	OPERATING SUPPLIES		\$0	\$0	\$500	\$500	100.0%
266-302-860.000	MILEAGE		\$2,021	\$5,000	\$5,000	\$0	0.0%
<b>Total Ordinance Enforcement</b>			<b>\$5,783</b>	<b>\$17,460</b>	<b>\$80,500</b>	<b>\$63,040</b>	<b>361.1%</b>



# 2025 SUPERIOR TOWNSHIP

## Proposed Budget – December 12, 2024

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
<b>346 - NEIGHBORHOOD WATCH</b>						
266-303-703.000	SALARIES	\$0	\$1,000	\$1,000	\$0	0.0%
266-303-752.000	OPERATING SUPPLIES	\$0	\$100	\$100	\$0	0.0%
266-346-900.000	PRINTING & PUBLISHING	\$0	\$250	\$250	\$0	0.0%
<b>Total Neighborhood Watch</b>		\$0	\$1,350	\$1,350	\$0	0.0%
<b>Total Expenditures</b>		<b>\$916,010</b>	<b>\$1,905,140</b>	<b>\$2,124,033</b>	<b>\$218,893</b>	<b>11.5%</b>
<b>965 - TRANSFER of FUNDS</b>						
266-965-965.000	TRANSFER TO RESERVES	\$0	\$829,059	\$856,736	\$27,677	3.3%
		<b>\$0</b>	<b>\$829,059</b>	<b>\$856,736</b>	<b>\$27,677</b>	<b>3.3%</b>
<b>Net of Revenues and Expenditures</b>		<b>\$1,622,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Undesignated Fund Balance</b>		<b>\$2,790,519</b>	Proj. @ 12/31/24	<b>\$2,900,637</b>		
<b>TOTAL FUND BALANCE</b>		<b>\$2,790,519</b>				



# 2025 SUPERIOR TOWNSHIP

## Proposed Budget – December 12, 2024

		BUDGETS					
		ACTUALS	2024	2025	2024 to 2025 CHANGE		
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%	
<b>464 - AMERICAN RESCUE PLAN ACT</b>							
	464-000-528.000	OTHER FEDERAL GRANTS	\$261,039	\$522,050	\$693,413	\$171,363	32.8%
	464-000-664.000	INTEREST/DIVIDENDS	\$3,082	\$4,000	\$10,000	\$6,000	150.0%
		<b>Total Revenue</b>	<b>\$264,122</b>	<b>\$526,050</b>	<b>\$703,413</b>	<b>\$177,363</b>	<b>33.7%</b>
<b>523 - ADMINISTRATION</b>							
	464-523-826.000	BANK FEES & CHARGES	\$270	\$50	\$500	\$450	900.0%
	464-523-927.000	ACCOUNTING CHARGEBACK FEE	\$0	\$0	\$1,000	\$1,000	100.0%
	464-523-971.001	FIREMAN'S PARK	\$242,339	\$408,000	\$0	(\$408,000)	-100.0%
	464-523-971.002	YOUTH ARTS ALLIANCE	\$0	\$34,000	\$0	(\$34,000)	-100.0%
	464-523-971.003	WISD	\$40,376	\$50,000	\$0	(\$50,000)	-100.0%
	464-523-971.004	MIGHTY OAKS - CLR ACADEMY	\$17,000	\$34,000	\$88,240	\$54,240	159.5%
	464-523-971.005	WILLOW RUN ACRES	\$1,700	\$0	\$156,700	\$156,700	100.0%
	464-523-971.009	COMMUNITY CENTER	\$0	\$0	\$456,973	\$456,973	100.0%
		<b>Total Administration</b>	<b>\$301,685</b>	<b>\$526,050</b>	<b>\$703,413</b>	<b>\$177,363</b>	<b>33.7%</b>
		<b>Net of Revenues and Expenditures</b>	<b>(\$37,564)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
		<b>Undesignated Fund Balance</b>	<b>\$8,424</b>				
		<b>TOTAL FUND BALANCE</b>	<b>\$8,424</b>				



## 2025 SUPERIOR TOWNSHIP Proposed Budget – December 12, 2024

	2024	2.0%	2025	WAGES	OT	Ed/Cert.	Med.	Bonus	LONG %	Longevity	Total	TOTAL	Pension @	HCSF	Employee Insurance Per Month				FICA	HIRE	TOTAL	2025	
	Rate	COLA	Rate								Tax. Ben.		15.92%	\$315	S/F	Medical	Dental	Vision		Life			DATE
Oleynik, A.	\$30.09	\$0.60	\$30.69	\$59,849.01	\$0.00	\$1,795.47	\$0.00	\$3,000.00	4%	\$2,393.96	\$7,189.43	\$67,038.44	\$10,194.92	\$3,780.00	S	\$468.32	\$28.62	\$9.68	\$11.35	\$5,128.44	2017	\$92,668	8
Balmes, W.	3,554.39	71.09	3,625.48	94,262.42	0.00	0.00	12,140.99	6,000.00	1%	942.62	19,083.61	113,346.03	15,156.64	3,780.00	C	0.00	57.06	15.73	11.35	8,670.97	2022	142,013.81	3
<b>TOTAL BLDG.</b>				154,111.43	0.00	1,795.47	12,140.99	9,000.00		3,336.58	26,273.04	180,384.47	25,351.56	7,560.00		5,900.83	1,079.57	320.17	286.02	13,799.41		234,682.04	
											0.00	0.00	0.00							0.00	2025	0.00	-
Dabish Yahkind, E.	3,860.22	77.20	3,937.42	102,373.03	0.00	0.00	6,445.01	0.00	0%	0.00	6,445.01	108,818.04	16,297.79	3,780.00	F		129.06	27.83	11.35	8,324.58	2024	139,340.24	1
Maher, L.	35.36	0.71	36.07	70,331.04	0.00	2,109.93	5,267.23	0.00	0%	0.00	7,377.16	77,708.20	7,033.10	3,342.00	S		28.62	9.68	11.35	5,944.68	2024	94,027.98	1
<b>TOTAL SUPERVISOR</b>				172,704.07	0.00	2,109.93	11,712.24	0.00		0.00	13,822.17	186,526.25	23,330.89	7,122.00		0.00	1,986.77	472.63	286.02	14,269.26		233,368	
Mason, N.	43.17	0.86	44.03	85,865.13	0.00	0.00		6,000.00	5%	4,293.26	10,293.26	90,158.39	14,353.22	3,780.00	C	1,974.07	57.06	15.73	11.35	6,897.12	2013	141,122.16	12
Lockie, K. 10%	68.05	1.36	69.41	7,218.74	0.00	0.00	0.00	0.00	0%	0.00	0.00	7,218.74	0.00	0.00		0.00	0.00	0.00	0.00	552.23	1998	7,770.98	27
<b>TOTAL ACCOUNTING</b>				93,083.87	0.00	0.00	0.00	6,000.00		4,293.26	10,293.26	97,377.13	14,353.22	3,780.00		24,873.28	718.96	198.20	143.01	7,449.35		148,893	
Calopisis, P.	3,544.80		3,899.28	101,381.28	0.00	2,027.63	12,984.97	6,000.00	6%	6,082.88	27,095.47	128,476.75	17,431.09	3,780.00	F	0.00	129.06	27.83	11.35	9,828.47	2004	161,636.14	21
McCleery, B.	29.55	0.59	30.14	58,774.95	0.00	587.75		3,000.00	2%	1,175.50	4,763.25	63,538.20	9,637.68	3,780.00	S	401.64	28.62	9.68	11.35	4,860.67	2021	87,502.81	4
Courser, M.	28.68	0.57	29.25	57,044.52	0.00	570.45	6,445.01	6,000.00	2%	1,140.89	14,156.35	71,200.87	9,353.93	3,780.00	F	0.00	129.06	27.83	11.35	5,446.87	2021	91,901.49	4
<b>TOTAL ASSESSING</b>				217,200.75	0.00	3,185.82	19,429.98	15,000.00		8,399.27	46,015.07	263,215.82	36,422.71	11,340.00		5,060.66	3,612.92	823.28	429.03	20,136.01			
Lewis, L.	3,823.19	76.46	3,899.65	101,391.00	0.00		5,813.52	3,000.00			8,813.52	110,204.52	16,141.45	3,780.00	S	0.00	28.62	9.68	11.35	8,430.65	2021	139,182.20	4
Wright, L.	35.36	0.71	36.07	70,331.04	0.00	2,109.93			0%	0.00	2,109.93	72,440.97	11,532.60	3,780.00	S	748.08	28.62	9.68	11.35	5,541.73	2024	103,346.71	1
James, C.	37.44	0.75	38.19	23,829.81	0.00					0.00	0.00	23,829.81	0.00	0.00						1,822.98		25,652.79	2,025
<b>TOTAL TREASURER</b>				171,722.04	0.00	2,109.93	5,813.52	3,000.00		0.00	10,923.45	206,475.30	27,674.05	7,560.00		9,425.81	721.22	243.94	286.02	15,795.36		268,181.70	
Robinson, A.	3,823.19	76.46	3,899.65	101,391.00	0.00	0.00	8,192.26				0.00	101,391.00	16,141.45	3,780.00	C		57.06	15.73	11.35	7,756.41	2024	130,129.02	1
Carr, K.	31.00	0.62	32.09	62,575.50	0.00	3,752.00		6,000.00	0%	0.00	0.00	64,972.13	10,343.56	3,780.00	S		28.62	9.68	11.35	4,970.37	2024	89,036.43	1
Benitez, C.	35.36	0.71	36.07	70,331.04	0.00				0%	0.00	0.00	70,331.04	11,196.70	3,780.00	S	397.60	28.62	9.68	11.35	5,380.32	2024	96,323.42	1
<b>TOTAL CLERK</b>				234,297.54	0.00	3,752.00	8,192.26	6,000.00		0.00	0.00	236,694.17	37,681.71	11,340.00		5,009.76	1,440.18	442.13	429.03	18,107.10		315,488.87	
Ord. Off/Multi Fam.			0.00	75,000.00	0.00				0.0%	0.00	0.00	75,000.00	11,940.00	1,890.00	F	1,080.00	129.06	27.83	11.35	5,737.50	2024	109,546.38	1
Neighborhood	0.00	0.00	0.00	1,000.00	0.00					0.00	0.00	1,000.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	76.50		1,076.50	2,025
Parks & Util. Emp.	50.00	1.00	51.00	7,650.00	0.00					0.00	0.00	7,650.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	585.23		8,235.23	
											<b>GENERAL</b>	\$81,054		\$139,463	\$41,142		\$44,370	\$8,480	\$2,180	\$1,573	\$76,342		
											<b>BUILDING</b>	\$26,273		\$25,352	\$7,560		\$5,901	\$1,080	\$320	\$286	\$13,799		



FIRE:	2024	4.0%	2025	WAGES							Total	Pension @	HCSF	Employee Insurance Per Month					HIRE					
	Rate	Contract	Rate	Salary	OT	Educ.	Med.	Bonus	%	Longevity	Tax. Ben.	TOTAL	23.25%	\$450	S/F	Medical	Dental	Vision	Life	FICA	DATE	TOTAL	2025	
Bach, S.	\$30.14	\$1.21	\$31.35	86,388	\$7,335	2,812	\$3,950	\$6,000	8%	7,498	\$20,260	106,648	\$24,188	\$5,400	C	\$575	\$57	\$16	11	\$8,159	2003	\$152,698	22	
Kujawa, J.	\$30.14	\$1.21	\$31.35	86,388	\$7,335	2,812		\$6,000	8%	7,498	\$16,310	102,698	\$24,188	\$5,400	C	\$792	\$57	\$16	11	\$7,856	2005	\$151,183	20	
Burns, J.	\$27.44	\$1.10	\$28.54	78,650	\$6,678			\$6,000	5%	4,266	\$10,266	88,916	\$20,831	\$5,400	C	\$949	\$57	\$16	11	\$6,802	2019	\$134,965	6	
Pierce, L.	\$27.44	\$1.10	\$28.54	78,650	\$6,678	2,560		\$6,000	8%	6,826	\$15,386	94,036	\$22,021	\$5,400	F	\$1,846	\$129	\$28	11	\$7,194	2003	\$154,026	22	
French, J.	\$30.14	\$1.21	\$31.35	86,388	\$7,335			\$6,000	8%	7,498	\$13,498	99,886	\$23,534	\$5,400	F	\$1,557	\$129	\$28	11	\$7,641	2002	\$158,201	23	
Coker, T	\$27.44	\$1.10	\$28.54	78,650	\$6,678	2,359		\$6,000	5%	4,266	\$12,626	91,275	\$21,379	\$5,400	F	\$1,804	\$129	\$28	11	\$6,983	2024	\$149,886	1	
Gaken, J.	\$21.80	\$0.87	\$22.67	62,484	\$5,305			\$3,000	0%	0	\$3,000	65,484	\$15,761	\$5,400	S	\$402	\$29	\$10	11	\$5,010	2012	\$97,341	13	
Clark, J.	\$23.65	\$0.95	\$24.60	67,787	\$5,755			\$6,000	0%	0	\$6,000	73,787	\$17,099	\$5,400	F	\$1,080	\$129	\$28	11	\$5,645	2022	\$117,652	3	
Conklin, B.	\$27.44	\$1.10	\$28.54	78,650	\$6,678			\$6,000	8%	6,826	\$12,826	91,476	\$21,426	\$5,400	F	\$2,178	\$129	\$28	11	\$6,998	2001	\$154,866	24	
Kimball, R.	\$23.65	\$0.95	\$24.60	67,787	\$5,755			\$3,000	0%	0	\$3,000	70,787	\$17,099	\$5,400	S	\$402	\$57	\$10	11	\$5,415	2023	\$104,751	2	
Monday, D.	\$27.44	\$1.10	\$28.54	78,650	\$6,678			\$3,000	5%	4,266	\$7,266	85,916	\$20,831	\$5,400	S	\$468	\$57	\$10	11	\$6,573	2019	\$125,610	6	
Oberstaedt, C.	\$25.20	\$1.01	\$26.21		\$6,133			\$6,000	0%	0	\$6,000	78,229	\$18,219	\$5,400	F	\$1,490	\$129	\$28	11	\$5,985	2021	\$128,722	4	
Uniform, Holiday, Food				72,229							\$62,400													
<b>TOTAL</b>				<b>922,700</b>	<b>78,342</b>						<b>\$188,838</b>	<b>1,049,138</b>	<b>246,573</b>	<b>64,800</b>						<b>\$80,259</b>		<b>\$1,629,902</b>		
Chevrette, V.	\$2,632.65	\$105.31	\$2,737.96	71,187				\$0			\$0	71,187	\$7,119							\$5,446		\$83,751		
Kimball, D.	\$48.67	\$1.95	\$50.62	52,641				\$0			\$0	52,641	\$5,264							\$4,027		\$61,933		
Dickinson, W.								\$0			\$0	0			S	\$325	0	\$0	\$0	\$0		\$325		
Winters, T.								\$0			\$0	0			S	\$313	14	\$5	\$0	\$0		\$332		
<b>TOTAL FIRE</b>				<b>1,046,528</b>	<b>78,342</b>						<b>188,838</b>	<b>1,172,966</b>	<b>258,956</b>	<b>\$64,800</b>		<b>\$178,672</b>	<b>\$13,893</b>	<b>\$3,138</b>	<b>\$1,716</b>	<b>\$89,732</b>		<b>\$1,776,243</b>		
Board of Trustees	\$40,000.00		\$40,000.00	40,000							40,000		\$900						45	\$3,060				
<b>TOTAL OTHER</b>				<b>3,500</b>							<b>3,500</b>									<b>\$268</b>				

EDUCATION:		LONGEVITY:		LONGEVITY (FIRE):		Assessing Cert.	
Bachelor's	3%	2-3 Yrs.	1%	5-9	5%	3%	
Associate's	2%	4-5 Yrs.	2%	10-14	6%	2%	
		6-7 Yrs.	3%	15-19	7%	1%	
		8-9 Yrs.	4%	20+	8%	0.5%	
		10-19 Yrs.	5%				
		20+ Yrs.	6%				

Anticipated Medical Insurance Increase 1.05

Insurances:		CURRENT
Delta	Single	\$28.62
	Couple	\$57.06
	Family	\$129.06
Vision	Single	\$9.68
	Couple	\$15.73
	Family	\$27.83
Life	All	\$11.35



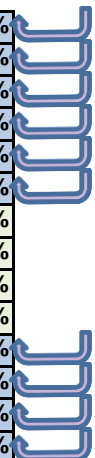
## 2025 Budget - PROPOSED 12/12/24



### PARKS & RECREATION DEPARTMENT

### BUDGETS

		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
<b>Revenue:</b>	669.000 - Interest/Dividends	\$6,744	\$4,000	\$13,000	\$9,000	225.0%
	669.000 - Investment Earnings	\$5,880	\$15,000	\$11,000	(\$4,000)	-26.7%
	674.000 - Donations	\$2,327	\$1,200	\$1,200	\$0	0.0%
	687.000 - Insurance Reimbursement	\$0	\$0	\$0	\$0	0.0%
	691.101 - General Fund Contribution	\$198,800	\$397,601	\$390,736	(\$6,865)	-1.7%
	692.101 - Add'l General Fund Contribution - Mowing Township properties	\$10,801	\$21,602	\$21,602	\$0	0.0%
	699.999 - Appropriation from Fund Balance	\$0	\$12,786	\$85,000	\$72,214	564.8%
	<b>Total Revenue</b>	\$224,553	\$452,189	\$522,538	\$70,349	15.6%
<b>Expense:</b>	<b>752. - Administration Department:</b>					
	703.000 - Salaries	\$43,922	\$87,845	\$89,602	\$1,757	2.0%
	703.001 - Commission Stipends	\$9,345	\$20,248	\$20,586	\$338	1.7%
	709.000 - FICA	\$9,913	\$21,408	\$21,923	\$515	2.4%
	715.000 - Pension	\$12,065	\$27,300	\$27,695	\$395	1.4%
	725.000 - Taxable Benefits	\$10,395	\$18,303	\$20,548	\$2,245	12.3%
	725.001 - HCSP	\$1,800	\$3,600	\$3,780	\$180	5.0%
	752.000 - Operating Supplies	\$516	\$1,000	\$1,000	\$0	0.0%
	804.000 - Professional Services - Audit	\$1,050	\$1,200	\$1,200	\$0	0.0%
	806.000 - Professional Services-Other	\$359	\$3,500	\$2,000	(\$1,500)	-42.9%
	826.000 - Bank Fees	\$27	\$300	\$300	\$0	0.0%
	840.001 - Medical Insurance	\$0	\$0	\$0	\$0	0.0%
	840.002 - Dental Insurance	\$342	\$685	\$719	\$34	5.0%
	840.003 - Vision Insurance	\$94	\$189	\$198	\$9	4.9%
	840.004 - Life Insurance	\$68	\$136	\$143	\$7	5.2%
	950.000 - Telecommunications	\$299	\$700	\$600	(\$100)	-14.3%
	841.000 - Postage	\$0	\$100	\$100	\$0	0.0%
	860.000 - Transportation	\$573	\$1,800	\$100	(\$1,700)	-94.4%
	900.000 - Printing & Publishing	\$0	\$500	\$500	\$0	0.0%
	910.000 - Training	\$70	\$1,400	\$2,000	\$600	42.9%
	915.000 - Memberships & Dues	\$655	\$650	\$700	\$50	7.7%
	934.000 - Repairs & Maintenance	\$0	\$500	\$500	\$0	0.0%
	935.000 - Insurance & Bonds	\$6,035	\$11,025	\$12,500	\$1,475	13.4%
	940.000 - Office Rent	\$0	\$7,000	\$7,000	\$0	0.0%
	955.000 - Misc. Expense	\$0	\$200	\$200	\$0	0.0%





## 2025 Budget - PROPOSED 12/12/24



### PARKS & RECREATION DEPARTMENT

### BUDGETS

		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
	986.000 - Equipment under \$5,000	\$0	\$1,000	\$1,000	\$0	0.0%
	<b>Total 752 - Administration Department</b>	\$97,528	\$210,589	\$214,895	\$4,306	2.0%
	<b>756 - Recreation Department:</b>					
	703.000 - Salaries	\$1,365	\$14,177	\$12,311	(\$1,866)	-13.2%
	725.000 - Taxable Benefits	\$0	\$200	\$0	(\$200)	-100.0%
	752.000 - Operating Supplies	\$1,775	\$4,200	\$4,500	\$300	7.1%
	806.000 - Prof. Services - Other	\$2,860	\$8,000	\$9,000	\$1,000	12.5%
	860.000 - Transportation	\$0	\$100	\$100	\$0	0.0%
	934.000 - Repairs & Maintenance	\$0	\$500	\$500	\$0	0.0%
	955.000 - Signage	\$72	\$2,000	\$2,000	\$0	0.0%
	<b>Total 756 - Recreation Department</b>	\$6,072	\$29,177	\$28,411	(\$766)	-2.6%
	<b>770 - Park Maintenance Department:</b>					
	703.000 - Salaries	\$64,301	\$141,711	\$143,964	\$2,253	1.6%
	725.000 - Taxable Benefits	\$1,574	\$1,803	\$4,068	\$2,265	125.6%
	740.000 - Herbicide	\$0	\$500	\$500	\$0	0.0%
	752.000 - Operating Supplies	\$3,647	\$5,775	\$7,500	\$1,725	29.9%
	754.000 - Fuel	\$2,805	\$6,825	\$7,000	\$175	2.6%
	757.000 - Uniforms	\$173	\$800	\$800	\$0	0.0%
	805.000 - Natural Habitat Management	\$0	\$5,800	\$6,000	\$200	3.4%
	806.000 - Professional Services - Other	\$913	\$2,500	\$1,200	(\$1,300)	-52.0%
	850.000 - Telecommunications	\$340	\$1,800	\$1,800	\$0	0.0%
	860.000 - Transportation	\$0	\$100	\$100	\$0	0.0%
	910.000 - Training	\$645	\$700	\$1,000	\$300	42.9%
	92.000 - Utilities	\$149	\$500	\$500	\$0	0.0%
	934.000 - Repairs & Maintenance	\$11,923	\$13,112	\$13,500	\$388	3.0%
	934.001 - Sand, Gravel	\$0	\$5,500	\$2,500	(\$3,000)	-54.5%
	955.000 - Signage	\$0	\$800	\$800	\$0	0.0%
	985.000 - Equipment over \$5,000	\$0	\$5,697	\$85,000	\$79,303	1392.0%
	986.000 - Equipment Under \$5,000	\$1,212	\$4,500	\$3,000	(\$1,500)	-33.3%
	<b>Total 770 - Parks Maintenance Department</b>	\$87,681	\$198,423	\$279,232	\$80,809	40.7%



## 2025 Budget - PROPOSED 12/12/24



### PARKS & RECREATION DEPARTMENT

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
771 - Park Development/Improvement:						
	752.000 - Operating Supplies	\$3,315	\$8,000	\$0	(\$8,000)	-100.0%
	951.000 - Projects	\$5,260	\$6,000	\$0	(\$6,000)	-100.0%
<b>Total 771 - Park Development/Improvement</b>		\$8,574	\$14,000	\$0	(\$14,000)	-100.0%
<b>Total 755.999 - TOTAL EXPENSES</b>		\$199,856	\$452,189	\$522,538	\$70,349	15.6%
<b>Net of Revenues and Expenditures</b>		\$24,697	\$0	\$0	\$0	0.0%
Undesignated Fund Balance @ 06/30/24		\$35,831				
Building		\$401,731				
Accrued Absences		\$19,557				
Schroeter Park		\$2,550				
Parks & Preserves Improvement		\$80,000				
Vehicle & Large Equipment		\$60,000				
Program Development		\$20,000				
Emergency Repairs		\$16,196				
<b>TOTAL FUND BALANCE</b>		\$635,864				



2025 Budget - PROPOSED 12/12/24

Wages & Fringe Benefits

PARKS & RECREATION DEPARTMENT

	2024	2.0%	2025	WAGES	OT	Ed/Cert.	Med.	Bonus	LONGEVITY		Total Taxable Benefits	TOTAL	Pension @ 15.92%	HCSP \$315	EMPLOYEE INSURANCE					FICA	HIRE DATE	TOTAL	2025			
	Rate	COLA	Rate						%	Amt.					S/F	Med.	Dental	Vision	Life							
<b>COMMISSION:</b>																										
Commissioners	\$215.32	\$4.31	\$219.63	\$14,276	N/A				N/A	N/A	\$14,276	\$0	\$0						0	\$1,092	N/A	\$15,368	N/A			
Chair & Sec'y	\$237.95	\$4.76	\$242.71	\$6,310	N/A				N/A	N/A	\$6,310	\$0	\$0						0	\$483	N/A	\$6,793	N/A			
<b>TOTAL COMM.</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$20,586</b>	<b>N/A</b>				<b>N/A</b>	<b>N/A</b>	<b>\$20,586</b>	<b>\$0</b>	<b>\$0</b>					<b>0</b>	<b>\$1,575</b>	<b>N/A</b>	<b>\$22,161</b>	<b>N/A</b>				
Bradford, J.	\$3,379	\$67.57	\$3,446	\$89,602	\$0	400	9,668	6,000	5%	\$4,480	\$20,548	\$104,150	\$15,042	\$3,780	C	\$0	\$57	\$16	\$11	\$7,967	2015	\$131,949	10			
<b>RECREATION:</b>																										
New Employee			\$25.01	\$2,051	\$500				0%	See Below	\$2,551	See Below	\$0						0	\$195	2024	\$2,746	1			
Austin, M.			\$25.01	\$2,051	\$500				0%	N/A	\$2,551	See Below	\$0						0	\$195	2024	\$2,746	1			
Waligore, D.	\$32.19		\$32.83	\$2,692	\$500				3%	See Below	\$3,192	See Below	\$0						0	\$244	2016	\$3,437	9			
Summer Worker	\$18.39	\$0.00	\$18.39	\$1,839	\$0				0%	N/A	\$1,839	See Below	\$0						0	\$141		\$1,980				
Summer Worker	\$18.39	\$0.00	\$18.39	\$1,839	\$0				0%	N/A	\$1,839	See Below	\$0						0	\$141		\$1,980				
Summer Worker	\$18.39	\$0.00	\$18.39	\$1,839	\$0				0%	N/A	\$1,839	See Below	\$0						0	\$141		\$1,980				
<b>TOTAL REC.</b>				<b>\$12,311</b>	<b>\$1,500</b>						<b>\$13,811</b>									<b>\$1,057</b>		<b>\$14,868</b>				
<b>MAINTENANCE:</b>																										
New Employee			\$25.01	\$34,464	\$0	\$400		\$0	0%	\$0	\$400	\$34,864	\$3,741							\$2,667	2024	\$41,272	1			
Austin, M.			\$25.01	\$34,464	\$0	\$400		\$0	0%	\$0	\$400	\$34,864	\$3,741							\$2,667	2024	\$41,272	1			
Waligore, D.	\$32.19	\$0.64	\$32.83	\$45,245	\$0	\$1,438		\$0	4%	\$1,830	\$3,268	\$48,513	\$5,171							\$3,711	2016	\$52,224	9			
Summer Worker	\$18.39	\$0.00	\$18.39	\$9,931	\$0				0%	\$0	\$0	\$9,931	\$0	\$0					N/A	\$760		\$10,690				
Summer Worker	\$18.39	\$0.00	\$18.39	\$9,931	\$0				0%	\$0	\$0	\$9,931	\$0	\$0					N/A	\$760		\$10,690				
Summer Worker	\$18.39	\$0.00	\$18.39	\$9,931	\$0				0%	N/A	\$9,931	See Below	\$0						0	\$760		\$10,690				
<b>TOTAL MAINT.</b>				<b>\$143,964</b>	<b>\$0</b>			<b>\$6,000</b>		<b>\$1,830</b>	<b>\$4,068</b>	<b>\$148,032</b>	<b>\$12,653</b>	<b>\$0</b>						<b>\$11,324</b>		<b>\$166,840</b>				
<b>TOTAL</b>				<b>\$267,963</b>						<b>\$6,310</b>	<b>\$24,616</b>	<b>\$286,580</b>	<b>\$27,695</b>	<b>\$3,780</b>						<b>\$0</b>	<b>\$719</b>	<b>\$198</b>	<b>\$143</b>	<b>\$21,923</b>		<b>\$335,817</b>

<b>EDUCATION:</b>	
Bachelor's	3%
Associate's	2%

<b>LONGEVITY:</b>	
2-3 Yrs.	1%
4-5 Yrs.	2%
6-7 Yrs.	3%

CERT. \$400

Anticipated Insurance Increase

1.05

Insurances	
	CURRENT
Delta Single	\$28.62
Couple	\$57.06
Family	\$129.06



2025 Budget - PROPOSED 12/12/24

Wages & Fringe Benefits

UTILITY DEPARTMENT

NAME	2024 Rate	2.0% COLA	2025 Rate	TOTAL	TAXABLE BENEFITS						Total Taxable Benefits	TOTAL EARNINGS	Pension @ 15.92%	HCSP \$315	Employee Insurance - MONTHLY COSTS					FICA	HIRE DATE	TOTAL	2025		
					OT Prem.	On Call	Ed/Cert.	Medical	Bonus	Longevity %					Longevity \$	S/F	Dental	Life	Medical					Vision	
Allen, D.	\$35.88	\$0.72	\$36.60	\$80,698	\$2,287	\$2,925	\$2,421		\$6,000	5%	\$4,035	\$12,456	\$98,366	\$14,705	\$3,780	F	\$129	\$11	\$1,667	\$28	\$7,525	2007	\$126,211	18	
Foster, G.	\$35.88	\$0.72	\$36.60	\$80,698	\$2,287	\$2,925	\$403		\$3,000	6%	\$4,842	\$8,245	\$94,155	\$14,512	\$3,780	C	\$57	\$11	\$1,043	\$16	\$7,203	2003	\$120,778	22	
Wilson, R.	\$29.50	\$0.59	\$30.09	\$66,348	\$1,881	\$2,925	\$332		\$6,000	0%	\$0	\$6,332	\$77,486	\$11,381	\$3,780	F	\$129	\$11	\$1,211	\$28	\$5,928	2024	\$99,954	1	
New Technician			\$27.00	\$59,535	\$1,688	\$2,925				0%	\$0	\$0	\$64,148	\$10,212	\$3,780	F	\$129	\$11	\$1,211	\$28	\$4,907	2025	\$84,426	-	
Burton, M.	\$3,620.56	\$72.41	\$3,692.97	\$96,017					\$6,000	4%	\$3,841	\$9,841	\$105,858	\$15,897	\$3,780	F	\$129	\$11	\$2,721	\$28	\$8,098	2017	\$136,522	8	
Lockie, K.	\$68.05	\$1.36	\$69.41	\$64,969					\$0	0%	\$0	\$0	\$64,969	\$0	\$0		\$0	\$0	\$0	\$0	\$4,970	N/A	\$69,939	N/A	
Harding, R.	\$48.10	\$0.96	\$49.06	\$108,182	\$3,066	\$2,925	\$3,245		\$6,000	6%	\$6,491	\$15,736	\$129,909	\$19,726	\$3,780	F	\$129	\$11	\$1,950	\$28	\$9,938	2003	\$165,472	22	
Jensen, C.	\$24.88	\$0.50	\$25.38	\$52,785					\$6,000	1%	\$528	\$6,528	\$59,313	\$8,487	\$3,780	F	\$129	\$11	\$0	\$28	\$4,537	2022	\$76,286	3	
Millett, R.*	\$35.88	\$0.72	\$36.60	\$80,698	\$2,287	\$2,925	\$403	\$10,162	\$6,000	3%	\$2,421	\$18,986	\$104,896	\$14,127	\$3,780	C	\$57	\$11	\$0	\$16	\$8,025	2018	\$130,911	7	
Skryki, A.***	\$37.54	\$0.75	\$38.29	\$67,583	\$0		\$2,027		\$0	5%	\$3,379	\$5,407	\$72,990	\$7,299	\$0		\$0	\$11	\$0	\$0	\$5,584	2014	\$85,884	11	
Smith, L.	\$35.36	\$0.71	\$36.07	\$75,020	\$0		\$2,251		\$6,000	3%	\$2,251	\$10,501	\$85,521	\$7,952	\$3,780	F	\$129	\$11	\$1,700	\$28	\$6,542	2019	\$105,664	6	
<b>ANNUAL TOTALS</b>	<b>\$361.06</b>			<b>\$832,533</b>	<b>\$13,497</b>	<b>\$17,550</b>	<b>\$11,083</b>	<b>\$10,162</b>	<b>\$45,000</b>		<b>\$27,787</b>	<b>\$94,032</b>	<b>\$957,611</b>	<b>\$124,298</b>	<b>\$34,020</b>		<b>\$12,821</b>	<b>\$1,362</b>	<b>\$144,946</b>	<b>\$2,853</b>	<b>\$73,257</b>				
											<b>TOTAL BENEFITS</b>										<b>\$474,768</b>				
											<b>TB %</b>										<b>49.6%</b>				

\* Does not receive Medical Insurance, gets Taxable Benefits pay as compensation

\*\*\* 32 hours per week with Benefits

TOTAL	\$832,533	\$13,497	\$11,083	\$10,162	\$27,787	\$94,032	\$957,611	\$124,298	\$34,020	\$12,821	\$1,362	\$144,946	\$2,853	\$73,257
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EDUCATION:	
Bachelor's	3%
Associate's	2%

LONGEVITY:	
2-3 Yrs.	0.01
4-5 Yrs.	0.02
6-7 Yrs.	0.03
8-9 Yrs.	0.04
10-19 Yrs.	0.05
20+ Yrs.	0.06

CERT:	
S1	3%
S2	2%
S3	1%
S4	.5%

Insurances		
CURRENT		
Delta	Single	\$28.62
	Couple	\$57.06
	Family	\$129.06
Vision	Single	\$9.68
	Couple	\$15.73
	Family	\$27.83
Life	All	\$11.35

Anticipated Medical Insurance Increase 1.05



## 2025 Budget - PROPOSED 12/12/24



### UTILITY DEPARTMENT

		ACTUALS	B U D G E T S		
		Jan-Jun 2024	2024	PROP. 2025	2024 to 2025 CHANGE
<b>O&amp;M Revenue</b>					
	404 - Water Sales	\$1,344,704	\$2,984,100	\$3,058,703	\$74,602 2.5%
	405 - Sewer Sales	\$875,227	1,829,280	1,884,158	\$54,878 3.0%
	407 - Water Sales During Const.	\$0	1,500	500	(\$1,000) -66.7%
	408 - Penalty Revenue	\$38,085	90,000	80,000	(\$10,000) -11.1%
	410 - Meter Sales Revenue	\$18,568	10,000	40,000	\$30,000 300.0%
	421 - Fees	\$17,146	50,000	40,000	(\$10,000) -20.0%
	423 - Customer Call Out Income	\$6,466	7,150	8,000	\$850 11.9%
	424 - Office Rent - Parks & Rec.	\$0	7,000	7,000	\$0 0.0%
	425 - Other Miscellaneous Income	\$614	500	500	\$0 0.0%
	429.002 - Labor Reimbursement	\$215	0	500	\$500 100.0%
	434 - Delinquent W/S Fees	\$4,410	0	4,500	\$4,500 100.0%
	441 - Interest on Bank Accounts	\$10,431	24,000	21,000	(\$3,000) -12.5%
	<b>Total Revenue</b>	<b>\$2,315,865</b>	<b>5,003,530</b>	<b>5,144,861</b>	<b>\$141,331 2.8%</b>
<b>Expenses</b>					
	550 - Water & Sewer Purchased				
	555 - Water Purchased	\$898,434	1,661,920	1,682,411	\$20,491 1.2%
	560 - Sewer Purchased	\$466,181	1,082,220	1,098,778	\$16,558 1.5%
	<b>Total 550 - Water &amp; Sewer Purchased</b>	<b>\$1,364,615</b>	<b>2,744,140</b>	<b>2,781,189</b>	<b>\$37,049 1.4%</b>
	600 - Payroll Expenses				
	601 - Salaries	\$350,608	730,887	832,533	\$101,646 13.9%
	602 - Overtime Premium	\$15,182	11,406	13,497	\$2,091 18.3%
	603 - Taxable Benefits	\$65,887	78,395	94,032	\$15,637 19.9%
	604 - On Call Salaries	\$5,850	11,700	17,550	\$5,850 50.0%
	605 - FICA/Medicare	\$32,844	63,678	73,257	\$9,579 15.0%
	607 - Employee Insurance - HSA Fees	\$77	150	150	\$0 0.0%
	607 - Employee Insurance - Delta	\$4,770	9,749	12,821	\$3,072 31.5%
	607 - Employee Insurance - Life	\$533	1,226	1,362	\$136 11.1%
	607 - Employee Insurance - Medical	\$75,521	153,465	144,946	(\$8,519) -5.6%
	607 - Employee Insurance - Vision	\$1,090	2,238	2,853	\$615 27.5%
	609 - Pension	\$58,288	110,527	124,298	\$13,771 12.5%
	610 - HCSP	\$14,244	29,238	34,020	\$4,782 16.4%
	<b>Total 600 - Payroll Expenses</b>	<b>\$624,894</b>	<b>1,202,659</b>	<b>1,351,318</b>	<b>\$148,659 12.4%</b>





## 2025 Budget - PROPOSED 12/12/24



### UTILITY DEPARTMENT

		ACTUALS	B U D G E T S			
		Jan-Jun 2024	2024	PROP. 2025	2024 to 2025 CHANGE	
	611 - Building & Equipment Expenses					
	611-AB - Administration Building					
	620-AB - R&M	\$4,943	10,000	10,000	\$0	0.0%
	643-AB - Computer Serv. & Supp.	\$24,510	35,000	40,000	\$5,000	14.3%
	645-AB - Operating Supplies	\$3,506	4,000	7,000	\$3,000	75.0%
	665-AB - Utilities	\$4,619	8,000	8,500	\$500	6.3%
	668-AB - Telecommunications	\$7,012	16,000	16,000	\$0	0.0%
	677-AB - Leased Equipment	\$6,905	13,000	14,000	\$1,000	7.7%
	678-AB - Cleaning Services	\$3,126	5,700	7,000	\$1,300	22.8%
	681-AB - Alarm Service	\$276	552	552	\$0	0.0%
	<b>Total 611-AB - Administration Building</b>	<b>\$54,897</b>	<b>92,252</b>	<b>103,052</b>	<b>\$10,800</b>	<b>11.7%</b>
	611-LB - Lift & Booster Stations					
	620-LB - R&M	\$10,463	30,000	30,000	\$0	0.0%
	645-LB - Operating Supplies	\$0	1,000	1,000	\$0	0.0%
	665-LB - Utilities	\$15,073	25,000	27,500	\$2,500	10.0%
	668-LB - Telecommunications	\$1,879	3,200	4,000	\$800	25.0%
	<b>Total 611-LB - Lift &amp; Booster Stations</b>	<b>\$27,415</b>	<b>59,200</b>	<b>62,500</b>	<b>\$3,300</b>	<b>5.6%</b>
	611-MF - Maintenance Facility					
	620-MF - R&M	\$36,696	35,000	50,000	\$15,000	42.9%
	643-MF - Computer Serv. & Supp.	\$13,969	32,000	30,000	(\$2,000)	-6.3%
	645-MF - Operating Supplies	\$8,755	30,000	20,000	(\$10,000)	-33.3%
	665-MF - Utilities	\$9,751	20,000	20,000	\$0	0.0%
	668-MF - Telecommunications	\$7,742	12,000	15,000	\$3,000	25.0%
	678-MF - Cleaning Services	\$3,126	5,700	7,000	\$1,300	22.8%
	681-MF - Alarm Service	\$612	1,212	1,212	\$0	0.0%
	<b>Total 611-MF - Maintenance Facility</b>	<b>\$80,651</b>	<b>135,912</b>	<b>143,212</b>	<b>\$7,300</b>	<b>5.4%</b>
	<b>Total 611 - Building &amp; Equipment Expenses</b>	<b>\$162,963</b>	<b>287,364</b>	<b>308,764</b>	<b>\$21,400</b>	<b>7.4%</b>





## 2025 Budget - PROPOSED 12/12/24



### UTILITY DEPARTMENT

		ACTUALS	B U D G E T S		
			Jan-Jun 2024	2024	PROP. 2025
	670 - Other Expenses				
	620 · Repairs & Maintenance - Other				
	620 · R&M - System	\$44,312	80,000	80,000	\$0    0.0%
	625 - R&M - Root Foaming	\$6,758	9,000	9,000	\$0    0.0%
	<b>Total 620 · Repairs &amp; Maintenance - Other</b>	<b>\$51,070</b>	<b>89,000</b>	<b>89,000</b>	<b>\$0    0.0%</b>
	630 · Professional Services				
	631 · Prof. Serv. - Engineers	\$6,508	25,000	30,000	\$5,000    20.0%
	632 · Prof. Services - Auditors	\$6,700	6,900	6,968	\$68    1.0%
	635 · Prof. Serv. - Attorneys	\$0	50,000	25,000	(\$25,000) -50.0%
	635 · Prof. Serv. - Other	\$0	250	0	(\$250) -100.0%
	<b>Total 630 · Professional Services</b>	<b>\$13,208</b>	<b>82,150</b>	<b>61,968</b>	<b>(\$20,182) -24.6%</b>
	650 · Employee Related Expenses				
	651 · Uniforms	\$904	3,750	4,800	\$1,050    28.0%
	652 · Transportation & Mileage	\$7,799	16,000	16,000	\$0    0.0%
	653 · Employee Training	\$6,517	10,000	15,000	\$5,000    50.0%
	656 · Misc. Employee Expenses	\$10	100	100	\$0    0.0%
	<b>Total 650 · Employee Related Expenses</b>	<b>\$15,230</b>	<b>29,850</b>	<b>35,900</b>	<b>\$6,050    20.3%</b>
	671 - Meters & Supplies	\$33,995	150,000	100,000	(\$50,000) -33.3%
	672 - Fuel	\$3,706	14,000	8,000	(\$6,000) -42.9%
	673 - Insurance & Bonds	\$27,396	45,000	60,000	\$15,000    33.3%
	676 - Postage	\$10,015	18,000	20,000	\$2,000    11.1%
	700 - Bank Fees	\$0	250	250	\$0    0.0%
	701 - Bad Debt Expense	\$3,427	0	0	\$0    0.0%
	709 · Printing & Publishing	\$3,995	20,000	15,000	(\$5,000) -25.0%
	710 - Accounting Chargeback	\$0	0	15,000	\$15,000 100.0%
	711 · Membership & Dues	\$13,410	15,000	26,000	\$11,000    73.3%
	712 - Miscellaneous Expense	\$0	250	250	\$0    0.0%
	<b>Total 670 · Other Expenses</b>	<b>\$175,451</b>	<b>262,500</b>	<b>244,500</b>	<b>(\$18,000) -6.9%</b>
	<b>Total Expenses</b>	<b>\$2,327,922</b>	<b>\$4,697,663</b>	<b>4,872,640</b>	<b>\$174,977    3.7%</b>
	Net Ordinary Revenue	(\$12,058)	305,867	272,221	(\$33,646) -11.0%
	856 - Transfers Out to Capital Reserves	\$545,872	305,867	272,221	(\$33,646) -11.0%
	<b>Net of Revenues and Expenditures - O&amp;M</b>	<b>(\$557,930)</b>	<b>0</b>	<b>0</b>	<b>\$0    0.0%</b>

+5,000 CR



## 2025 Budget - PROPOSED 12/12/24



### UTILITY DEPARTMENT

	ACTUALS Jan-Jun 2024	B U D G E T S		
		2024	PROP. 2025	2024 to 2025 CHANGE
O&M Cash @ 11/30/24	\$434,049			
Capital Reserves Cash	\$3,475,895			
Debt Services Cash	\$486,706			
<b>TOTAL CASH</b>	<b>\$4,396,650</b>			