2025 SUPERIOR TOWNSHIP

Approved 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
	TOTAL GOV'T	**$11,051,510**	**$9,182,203**	**$166,819**	**$412,338**	**$1,623,788**	**$0**
10	Utility O&M	$5,144,861	$4,879,800	$0	$0	$265,061	($0)
	TOTAL TWP.	**$16,196,371**	**$14,062,003**	**$166,819**	**$412,338**	**$1,888,848**	**($0)**

2025 SUPERIOR TOWNSHIP

Approved Budget - December 12, 2024

			ACTUALS Jan - Jun 2024	2024 AMENDED	BUDGETS 2025 PROPOSED	2024 to 2025 CHANGE $	2024 to 2025 CHANGE %
101 - GENERAL FUND:							
	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 ADMIINISTRATION 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%**
		Total Revenue	**$1,523,481**	**$4,760,397**	**$2,837,823**	**($1,922,574)**	**-40.4%**

2025 SUPERIOR TOWNSHIP

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				BUDGETS			
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	$	%
EXPENSES:							
	101 - BOARDS						
	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%**
	Total Boards		**$22,805**	**$43,450**	**$41,850**	**($1,600)**	**-3.7%**
	171 - TOWNSHIP SUPERVISOR						
	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%**
	Total Supervisor		**$78,955**	**$146,667**	**$179,249**	**$32,582**	**22.2%**
	191 - ACCOUNTING						
	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%**
	Total Accounting		**$38,163**	**$68,042**	**$32,877**	**($35,165)**	**-51.7%**
	215 - CLERK						
	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%**
	Total Clerk		**$125,887**	**$244,558**	**$235,998**	**($8,560)**	**-3.5%**
	253 - TREASURER						
	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%**
	Total Treasurer		**$109,955**	**$219,951**	**$209,225**	**($10,726)**	**-4.9%**

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			ACTUALS Jan – Jun 2024	2024 AMENDED	BUDGETS 2025 PROPOSED	2024 to 2025 CHANGE $	2024 to 2025 CHANGE %	
	257 - ASSESSOR							
	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%**	
	Total Assessor		**$141,237**	**$258,241**	**$271,216**	**$12,975**	**5.0%**	
	261 - ADMINISTRATION							
	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%**	15K Geddes Ridge Sign
	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%**	

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			ACTUALS	2024	BUDGETS 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%**
	Total Administration		**$1,302,155**	**$2,477,910**	**$944,373**	**($1,533,537)**	**-61.9%**
	262 - ELECTIONS						
	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%**
	Total Elections		**$76,380**	**$239,000**	**$1,000**	**($238,000)**	**-99.6%**

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			ACTUALS Jan - Jun 2024	2024 AMENDED	BUDGETS 2025 PROPOSED	2024 to 2025 CHANGE $	2024 to 2025 CHANGE %
	265 - TOWNSHIP HALL BUILDING & GROUNDS						
	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%**
	Total Building & Grounds		**$33,491**	**$105,000**	**($15,000)**	**($120,000)**	**-114.3%**
	446 - INFRASTRUCTURE						
	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%**
	Total Infrastructure		**$23,328**	**$317,833**	**$313,900**	**($3,933)**	**-1.2%**
	528 - SOLID WASTE MANAGEMENT						
	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%**
	Total Solid Waste		**$11,624**	**$21,800**	**$10,500**	**($11,300)**	**-51.8%**
	596 - TRANSPORTATION SYSTEM						
	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%**
	Total Transportation		**$52,918**	$105,835	**$121,547**	**$15,712**	**14.8%**
	701 - PLANNING						
	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%**
	Total Planning		**$43,084**	**$92,907**	**$78,750**	**($14,157)**	**-15.2%**

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			ACTUALS Jan - Jun 2024	2024 AMENDED	BUDGETS 2025 PROPOSED	2024 to 2025 CHANGE $	2024 to 2025 CHANGE %
	965 - TRANSFER of FUNDS						
	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%**
	Total Transfers		**$209,601**	$419,203	**$412,338**	**($6,865)**	**-1.6%**
		Total Expenditures	**$2,269,584**	**$4,760,397**	**$2,837,823**	**($1,922,574)**	**-40.4%**
Net of Revenues and Expenditures			**($746,103)**	**$0**	**$0**	**$0**	**0.0%**
		Undesignated Fund Balance	**$1,610,485**	**Proj. @ 12/31/24**	**$798,603**		
		Geddes Road	**$220,613**				
		Non-Motorized Trails Maintenance	**$30,659**				
		Right of Way	**$18,195**				
		Accrued Absences	**$61,042**				
		Tree Preservation	**$247,500**				
		TOTAL FUND BALANCE	**$2,188,494**				

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				BUDGETS			
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	$	%
211 - LEGAL DEFENSE FUND							
	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%**
	Total Revenue		**$7,342**	**$12,000**	**$20,000**	**$8,000**	**66.7%**
	443 - MAINTENANCE						
	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%**
	Total Expenses		**$21,204**	**$12,000**	**$20,000**	**$8,000**	**66.7%**
	965 - TRANSFER of FUNDS						
		Transfer to Legal Defense Reserve	$0	$0	**$0**	**$0**	**0.0%**
			$0	$0	**$0**	**$0**	**0.0%**
Net of Revenues and Expenditures			**($13,861)**	**$0**	**$0**	**$0**	**0.0%**
		Undesignated Fund Balance @ 06/30/24	**$193,252**				
		TOTAL FUND BALANCE	**$193,252**				

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			ACTUALS Jan - Jun 2024	2024 AMENDED	BUDGETS 2025 PROPOSED	2024 to 2025 CHANGE $	2024 to 2025 CHANGE %
206 - FIRE FUND							
	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%**
	Total Revenue		**$2,998,640**	**$3,298,432**	**$3,462,486**	**$164,054**	**5.0%**
	336 - FIRE OPERATIONS						
	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%**

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			ACTUALS	2024	BUDGETS 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%**
	Total Fire Operations		**$1,407,028**	**$2,510,732**	**$2,644,502**	**$133,770**	**5.3%**
	337 - VEHICLES						
	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%**
	Total Vehicles		**$67,972**	**$109,500**	**$134,500**	**$25,000**	**22.8%**
	338 - BUILDING & GROUNDS						
	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%**
	Total Building & Grounds		**$632,865**	**$678,200**	**$100,000**	**($578,200)**	**-85.3%**

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

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			ACTUALS Jan - Jun 2024	2024 AMENDED	BUDGETS 2025 PROPOSED	2024 to 2025 CHANGE $	2024 to 2025 CHANGE %
203 - SIDESTREET MAINTENANCE							
	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%**
	Total Revenue		**$23,812**	**$24,950**	$26,500	**$1,550**	**6.2%**
	443 - MAINTENANCE						
	203-443-805.000	CONTRACT SERVICES	$8,479	$24,950	**$26,500**	**$1,550**	**6.2%**
	Total Maintenance		**$8,479**	**$24,950**	**$26,500**	**$1,550**	**6.2%**
Net of Revenues and Expenditures			**$15,333**	**$0**	**$0**	**$0**	**0.0%**
		Undesignated Fund Balance	**$14,317**				
		TOTAL FUND BALANCE	**$14,317**				

219 - STREET LIGHTS							
	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%**
	Total Revenue		**$1,196**	**$85,014**	$93,700	**$8,686**	**10.2%**
	448 - MAINTENANCE						
	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%**
	Total Maintenance		**$50,281**	**$85,014**	**$93,700**	**$8,686**	**10.2%**
	965 - TRANSFER of FUNDS						
		Transfer to Reserves	$0	$0	**$0**	**$0**	**0.0%**
	Total Transfers		**$0**	$0	**$0**	**$0**	**0.0%**
Net of Revenues and Expenditures			**($49,085)**	**$0**	**$0**	**$0**	**0.0%**
		Undesignated Fund Balance	**$115,684**				
		TOTAL FUND BALANCE	**$115,684**				

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				BUDGETS			
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	$	%
249 - BUILDING FUND:							
	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%**
	Total Revenue		**$288,322**	**$385,139**	**$571,100**	**$185,961**	**48.3%**
	371 - SAFETY INSPECTION						
	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%**
	Total Expenses		**$197,673**	**$385,139**	**$387,532**	**$2,393**	**0.6%**

2025 SUPERIOR TOWNSHIP

Approved Budget - December 12, 2024

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

2025 SUPERIOR TOWNSHIP

Approved Budget - December 12, 2024

			ACTUALS Jan - Jun 2024	2024 AMENDED	BUDGETS 2025 PROPOSED	2024 to 2025 CHANGE $	2024 to 2025 CHANGE %
266 - LAW ENFORCEMENT FUND							
	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%**
	Total Revenue		**$2,538,953**	**$2,734,199**	**$2,980,769**	**$246,570**	**9.0%**
	301 - CRIME CONTROL						
	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%**
	Total Crime Control		**$910,227**	**$1,886,330**	**$2,042,183**	**$155,853**	**8.3%**
	302 - ORDINANCE ENFORCEMENT						
	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%**
	Total Ordinance Enforcement		**$5,783**	**$17,460**	**$80,500**	**$63,040**	**361.1%**

2025 SUPERIOR TOWNSHIP

Approved Budget - December 12, 2024

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

2025 SUPERIOR TOWNSHIP

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			ACTUALS Jan - Jun 2024	2024 AMENDED	BUDGETS 2025 PROPOSED	2024 to 2025 CHANGE $	2024 to 2025 CHANGE %
464 - AMERICAN RESCUE PLAN ACT							
	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%**
	Total Revenue		**$264,122**	**$526,050**	**$703,413**	**$177,363**	**33.7%**
	523 - ADMINISTRATION						
	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%**
	Total Administration		**$301,685**	**$526,050**	**$703,413**	**$177,363**	**33.7%**
Net of Revenues and Expenditures			**($37,564)**	**$0**	**$0**	**$0**	**0.0%**
		Undesignated Fund Balance	**$8,424**				
		TOTAL FUND BALANCE	**$8,424**				

2025 SUPERIOR TOWNSHIP

Approved Budget – December 12, 2024

	2024 Rate	2.0% COLA	2025 Rate	WAGES	OT	Ed/Cert.	Med.	Bonus	LONG %	Longevity	Total Tax. Ben.	TOTAL	Pension @ 15.92%	HCSP $315	S/F	Employee Insurance Per Month: Medical	Dental	Vision	Life	FICA	HIRE DATE	TOTAL	2025
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
TOTAL BLDG.				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
TOTAL SUPERVISOR				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
TOTAL ACCOUNTING				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
TOTAL ASSESSING				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
TOTAL TREASURER				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
TOTAL CLERK				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	
									GENERAL		$81,054		$139,463	$41,142		$44,370	$8,480	$2,180	$1,573	$76,342			
									BUILDING		$26,273		$25,352	$7,560		$5,901	$1,080	$320	$286	$13,799			

FIRE:	2024 Rate	4.0% Contract	2025 Rate	WAGES Salary	OT	Educ.	Med.	Bonus	%	Longevity	Total Tax. Ben.	TOTAL	Pension @ 23.25%	HCSP $450	S/F	Medical	Dental	Vision	Life	FICA	HIRE DATE	TOTAL	2025
															Employee Insurance Per Month								
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												
TOTAL				922,700	78,342						$188,838	1,049,138	246,573	64,800						$80,259		$1,629,902	
Chevrette, V.	$2,632.65	$105.31	$2,737.96	71,187							$0	71,187	$7,119							$5,446		$83,751	
Kimball, D.	$48.67	$1.95	$50.62	52,641							$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	
TOTAL FIRE				1,046,528	78,342						188,838	1,172,966	258,956	$64,800		$178,672	$13,893	$3,138	$1,716	$89,732		$1,776,243	
Board of Trustees	$40,000.00		$40,000.00	40,000								40,000	$900						45	$3,060			
		TOTAL OTHER		3,500								3,500								$268			

EDUCATION:	
Bachelor's	3%
Associate's	2%

LONGEVITY:	
2-3 Yrs.	1%
4-5 Yrs.	2%
6-7 Yrs.	3%
8-9 Yrs.	4%
10-19 Yrs.	5%
20+ Yrs.	6%

LONGEVITY (FIRE):	
5-9	5%
10-14	6%
15-19	7%
20+	8%

Assessing Cert.
3%
2%
1%
0.5%

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 - APPROVED 12/12/24

PARKS & RECREATION DEPARTMENT

		ACTUALS	BUDGETS			
		Jan – Jun 2024	2024 AMENDED	2025 PROPOSED	2024 to 2025 CHANGE $	2024 to 2025 CHANGE %
Revenue:	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%
Total Revenue		$224,553	$452,189	$522,538	$70,349	15.6%
Expense:	752. · Administration Department:					
	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 - APPROVED 12/12/24

PARKS & RECREATION DEPARTMENT

	ACTUALS	2024	BUDGETS 2025	2024 to 2025 CHANGE	
	Jan – Jun 2024	AMENDED	PROPOSED	$	%
986.000 - Equipment under $5,000	$0	$1,000	**$1,000**	**$0**	**0.0%**
Total 752 · Administration Department	$97,528	$210,589	**$214,895**	**$4,306**	**2.0%**
756 · Recreation Department:					
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%**
Total 756 · Recreation Department	$6,072	$29,177	**$28,411**	**($766)**	**-2.6%**
770 · Park Maintenance Department:					
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%**
Total 770 · Parks Maintenance Department	$87,681	$198,423	**$279,232**	**$80,809**	**40.7%**

2025 Budget - APPROVED 12/12/24

PARKS & RECREATION DEPARTMENT

	ACTUALS	BUDGETS			
		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%
Total 771 - Park Development/Improvement	$8,574	$14,000	$0	($14,000)	-100.0%
Total 755.999 ·TOTAL EXPENSES	$199,856	$452,189	$522,538	$70,349	15.6%
Net of Revenues and Expenditures	$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**
TOTAL FUND BALANCE	**$635,864**

2025 Budget – APPROVED 12/12/24

Wages & Fringe Benefits

PARKS & RECREATION DEPARTMENT

	2024 Rate	2.0% COLA	2025 Rate	WAGES	OT	Ed/Cert.	Med.	Bonus	LONGEVITY %	LONGEVITY Amt.	Total Taxable Benefits	TOTAL	Pension @ 15.92%	HCSP $315	EMPLOYEE INSURANCE S/F	EMPLOYEE INSURANCE Med.	EMPLOYEE INSURANCE Dental	EMPLOYEE INSURANCE Vision	EMPLOYEE INSURANCE Life	FICA	HIRE DATE	TOTAL	2025
COMMISSION:																							
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
TOTAL COMM.	N/A	N/A	N/A	$20,586	N/A				N/A	N/A		$20,586	$0	$0					0	$1,575	N/A	$22,161	N/A
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
RECREATION:																							
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	
TOTAL REC.				$12,311	$1,500							$13,811								$1,057		$14,868	
MAINTENANCE:																							
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	
TOTAL MAINT.				$143,964	$0			$6,000		$1,830	$4,068	$148,032	$12,653	$0						$11,324		$166,840	
TOTAL				$267,963						$6,310	$24,616	$286,580	$27,695	$3,780		$0	$719	$198	$143	$21,923		$335,817	

EDUCATION:

Bachelor's	3%
Associate's	2%

LONGEVITY:	
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 - APPROVED 12/12/24

Wages & Fringe Benefits

UTILITY DEPARTMENT

NAME	2024 Rate	2.0% COLA	2025 Rate	TOTAL	TAXABLE BENEFITS: OT Prem.	On Call	Ed/Cert.	Medical	Bonus	Longevity %	Longevity $	Total Taxable Benefits	TOTAL EARNINGS	Pension @ 15.92%	HCSP $315	S/F	Employee Insurance - MONTHLY COSTS: Dental	Life	Medical	Vision	FICA	HIRE DATE	TOTAL	2025
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
ANNUAL TOTALS	$361.06			$832,533	$13,497	$17,550	$11,083	$10,162	$45,000		$27,787	$94,032	$957,611	$124,298	$34,020		$12,821	$1,362	$144,946	$2,853	$73,257			
																				TOTAL BENEFITS	$474,768			
																				TB %	49.6%			

* 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		

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 - APPROVED 12/12/24

UTILITY DEPARTMENT

	ACTUALS	BUDGETS			
	Jan-Jun 2024	2024	PROP. 2025	2024 to 2025 CHANGE	
O&M Revenue					
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 - Deliquent 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%
Total Revenue	**$2,315,865**	***5,003,530***	5,144,861	$141,331	2.8%
Expenses					
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%
Total 550 - Water & Sewer Purchased	$1,364,615	***2,744,140***	2,781,189	$37,049	1.4%
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%
Total 600 · Payroll Expenses	$624,894	***1,202,659***	1,351,318	$148,659	12.4%

2025 Budget - APPROVED 12/12/24

UTILITY DEPARTMENT

	ACTUALS	BUDGETS			
	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%
Total 611-AB - Administration Building	$54,897	92,252	103,052	$10,800	11.7%
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%
Total 611-LB - Lift & Booster Stations	$27,415	59,200	62,500	$3,300	5.6%
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%
Total 611-MF - Maintenance Facility	$80,651	135,912	143,212	$7,300	5.4%
Total 611 - Building & Equipment Expenses	$162,963	*287,364*	308,764	$21,400	7.4%

2025 Budget - APPROVED 12/12/24

UTILITY DEPARTMENT

	ACTUALS	BUDGETS			
	Jan-Jun 2024	2024	PROP. 2025	2024 to 2025 CHANGE	
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%
Total 620 · Repairs & Maintenance - Other	$51,070	*89,000*	89,000	$0	0.0%
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%
Total 630 · Professional Services	$13,208	*82,150*	61,968	($20,182)	-24.6%
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%
Total 650 · Employee Related Expenses	$15,230	*29,850*	35,900	$6,050	20.3%
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% +5,000 CR
711 · Membership & Dues	$13,410	15,000	26,000	$11,000	73.3%
712 - Miscellaneous Expense	$0	250	250	$0	0.0%
Total 670 · Other Expenses	$175,451	*262,500*	244,500	($18,000)	-6.9%
Total Expenses	$2,327,922	$4,697,663	4,872,640	$174,977	3.7%
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%
Net of Revenues and Expenditures - O&M	($557,930)	0	0	$0	0.0%

2025 Budget - APPROVED 12/12/24

UTILITY DEPARTMENT

	ACTUALS	B U D G E T S		
	Jan-Jun 2024	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			
TOTAL CASH	$4,396,650			