

SOO TOWNSHIP BUDGET FOR 2024/2025

AS OF 7/1/2024

Acct. #	INCOME	2023/2024 ACTUAL	2024/2025 BUDGET	2024/2025 ACTUAL	OVER/UNDER
#401	Taxes	\$226,514.32	\$210,000.00		\$210,000.00
#403	Summer Taxes (State)	\$5,217.50	\$5,000.00		\$5,000.00
#539	Metro Act	\$10,765.22	\$6,000.00		\$6,000.00
#540	State Shared Revenue	\$323,000.00	\$320,000.00		\$320,000.00
#541	PILT	\$13,050.00	\$13,000.00		\$13,000.00
#580	OES Distribution	\$38,093.76	\$35,000.00		\$35,000.00
#582	Local Gov, (Swamp)	\$3,384.32	\$3,200.00		\$3,200.00
#664	Interest	\$25,563.93	\$12,000.00		\$12,000.00
#666	Rental	\$4,250.00	\$3,500.00		\$3,500.00
#671	Other Income	\$43,572.79	\$10,000.00		\$10,000.00
#700	Cemetery	\$8,300.00	\$5,000.00		\$5,000.00
#405	Delinquent Pers. Prop.	\$404.47			\$0.00
#600	Fees for Services				
#542	Fire Department Equipt Grant				
	Income	\$702,116.31	\$622,700.00	0.00	\$622,700.00
#528	ARPA Funds	\$163,369.39	\$163,782.04	\$163,782.04	
	Total Income	\$865,485.70	\$786,482.04	\$163,782.04	
	Carryover	\$467,188.09	\$493,017.16	\$493,017.16	
	SAVINGS/CD's	\$406,533.96	\$406,533.96	408,909.60	
	TOTAL AVAILABLE FUNDS	\$1,739,207.75	\$1,686,033.16	\$1,065,708.80	

FUNDS BREAKDOWN

As of 06/30/2024

ARPA Funds

As of 06/30/2024

First Nat'l Bk. CD	94,691.76
SCCU CD	59,755.85
First Nat'l Bk. CD	148,360.35
* Savings Account with General Fund	5.00
SCCU CD#2	106,096.64
Total Funds	\$408,909.60

#528

\$163,782.04

Acct. #	EXPENSES	2023/2024 ACTUAL	2024/2025 BUDGET	2024/2025 ACTUAL	OVER/UNDER
ASSESSING					
257-728	Data Processing/Land Div Fees	2,111.35	0.00		\$0.00
CAPITAL OUTLAY					
Land/Buildings					
901-975	Mainland-Community Center	37,074.15	65,000.00		\$65,000.00
901-976	Neebish Island	10,672.90			\$0.00
901-974	Fire Hall - Mainland		10,000.00		
Equipment					
901-977	Fire Dept. Mainland(1)	0.00	\$178,000		\$178,000.00
901-978	Fire Dept. Neebish Island	0.00	0.00		\$0.00
		47,747.05	253,000.00	0.00	\$243,000.00
CEMETERY					
276-728	Miscellaneous	1,897.57	3,000.00		\$3,000.00
276-740	gas/oil	984.48	1,500.00		\$1,500.00
276-955	repair sites, roads, sand, fill	13,063.00	13,000.00		\$13,000.00
276-965	opening/closing	3,000.00	3,000.00		\$3,000.00
276-970	Cemetery Capital Outlay	11,737.38			\$0.00
		30,682.43	20,500.00	0.00	\$20,500.00
CLERK					
215-727	Office Supplies	20,548.15	20,000.00		\$20,000.00
215-900	Printing/Advertising	700.20	500.00		\$500.00
215-902	Website	100.00	500.00		\$500.00
215-956	Education/Training	1,110.38	2,500.00		\$2,500.00
215-860	Mileage				\$0.00
		22,458.73	23,500.00	0.00	\$23,500.00
CULTURAL & RECREATION					
751-850	Park Upkeep	16.99	500.00		\$500.00
FIRE DEPARTMENT					
336-751	Vehicles Gas & Oil	1,196.45	2,000.00		\$2,000.00
336-757	Operating Supplies	58,456.60	70,000.00		\$70,000.00
336-860	FF Mileage Stipend	9,750.00	12,000.00		\$12,000.00
336-920	Natural Gas	2,530.00	4,000.00		\$4,000.00
336-933	Equipment Maintenance	15,114.45	10,000.00		\$10,000.00
		87,047.50	98,000.00	0.00	\$98,000.00
Health & Welfare					
651-805	Ambulance	117,650.00	140,000.00		\$140,000.00

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LEGAL					
223-808	Auditing	7,400.00	5,000.00		\$5,000.00
266-826	Attorney	31,374.51	30,000.00		\$30,000.00
		38,774.51	35,000.00	0.00	\$35,000.00
OTHER ACTIVITIES					
851-910	Insurance & Bonds	23,456.00	28,000.00		\$28,000.00
899-957	CONTINGENCY FUND	9,000.00	50,000.00		\$50,000.00
861-722	Retirement/Pension	3,187.50	3,500.00		\$3,500.00
862-715	Payroll Taxes	14,242.94	17,000.00		\$17,000.00
948-820	Dues/Subscriptions	2,876.80	3,200.00		\$3,200.00
		52,763.24	101,700.00	0.00	\$101,700.00
Planning Commission					
800-627	Planning Comm-Master Plan	2,600.00	0.00		\$0.00
PUBLIC WORKS					
446-969	Road Construction	50,000.00	50,000.00		\$50,000.00
446-970	Road Maintenance/Supplies	2,803.48	10,000.00		\$10,000.00
448-926	Street Lights-Mainland	1,019.04	1,500.00		\$1,500.00
448-927	Street Lights-Neebish Island	657.23	900.00		\$900.00
450-928	Sign Light-Mainland	405.43	500.00		\$500.00
528-218	Sanitation/Clean-up Service	3,485.00	5,000.00		\$5,000.00
		58,370.18	67,900.00	0.00	\$67,900.00
SALARIES & WAGES					
101-702	Trustee Salaries(2)	7,599.84	7,000.00		\$7,000.00
171-702	Supervisor	16,925.16	17,462.00		\$17,462.00
215-702	Clerk Salary(3)	19,547.04	21,199.00		\$21,199.00
215-703	Deputy Clerk	6,385.00	7,000.00		\$7,000.00
247-702	Board of Review Salaries	1,334.79	2,000.00		\$2,000.00
253-702	TREASURER	17,465.40	18,019.00		\$18,019.00
253-703	Deputy Treasurer	690.00	700.00		\$700.00
257-702	Assessor Salary	46,153.44	47,569.00		\$47,569.00
262-702	Election Salaries	3,936.93	5,600.00		\$5,600.00
265-702	Custodian Salary	4,610.28	4,800.00		\$4,800.00
276-702	Cemetery Salaries	49,169.40	50,000.00		\$50,000.00
336-702	Fire Chief Salary	6,499.92	6,800.00		\$6,800.00
720-702	Permit Administrator(2)	0.00			\$0.00
721-702	Planning Commission Wages	3,491.79	4,200.00		\$4,200.00
722-702	Zoning Bd. Of Appeals Salary				\$0.00
751-702	Park Security	2,371.58	2,800.00		\$2,800.00
		186,180.57	195,149.00	0.00	\$195,149.00

Acct. #	EXPENSES	2023/2024 ACTUAL	2024/2025 BUDGET	2024/2025 ACTUAL	OVER/UNDER
TOWNSHIP HALL					
265-741	Neebish Island	2,400.75	4,000.00		\$4,000.00
265-805	Contractual Services (Plowing)	4,605.00	5,000.00		\$5,000.00
Telephone					
265-850	Mainland	1,663.68	1800		\$1,800.00
265-851	Neebish Island	1,369.49	1,600.00		\$1,600.00
Electricity					
265-920	Mainland	4,076.46	4,500.00		\$4,500.00
265-921	Neebish Island	2,330.38	2,500.00		\$2,500.00
265-930	Repairs & Maintenance	2,495.77	3,000.00		\$3,000.00
265-964	Hall Rental Refunds	1,675.00	2,000.00		\$2,000.00
		20,616.53	24,400.00	0.00	\$24,400.00
Treasurer					
253-728	Data Processing		0.00		\$0.00
253-802	Legal Fees/Reimbursement	0.00	200.00		\$200.00
		0.00	200.00	0.00	\$200.00
Total Expenses		\$667,019.08	\$959,849.00	0.00	\$959,849.00

[1] (901-977) Fire dept Mainland-Capital outlay for fire truck rehab will be paid with remaining ARPA funds, Remaining balance paid from the general fund.

[2] Includes permit admin budget of \$800/yr & Callon's PC salary

[3] Includes Cemetery Admin Asst salary [\$2232.22/yr]