SOO TOWNSHIP BUDGET FOR 2025/2026

AS OF 7/1/2025

Acct. #	INCOME	2024/2025 ACTUAL	2025/2026 BUDGET	2025/2026 ACTUAL	OVER/UNDER
#401	Taxes	$237,043.37	$210,000.00		$210,000.00
#403	Summer Taxes (State)	$5,260.00	$5,000.00		$5,000.00
#475	Land Div Fees/Permitting		$500.00		
#539	Metro Act	$9,761.50	$10,000.00		$10,000.00
#540	State Shared Revenue	$319,964.00	$315,000.00		$315,000.00
#541	PILT	$15,150.00	$15,000.00		$15,000.00
#580	OES Distribution	$39,473.33	$35,000.00		$35,000.00
#582	Local Gov, (Swamp)	$3,486.46	$3,200.00		$3,200.00
#583	Ambulance Reimbursements		9,000.00		$9,000.00
#655	Court Fines/Settlements		500.00		
#664	Interest	$24,929.43	$18,000.00		$18,000.00
#666	Rental	$3,400.00	$3,000.00		$3,000.00
#671	Other Income	$42,642.10	$5,000.00		$5,000.00
#700	Cemetery	$12,760.00	$5,000.00		$5,000.00
	Income	$713,870.19	$634,200.00	0.00	$634,200.00
	Total Income	$713,870.19	$634,200.00	$0.00	
	Carryover	$467,188.09	$575,536.46		
	SAVINGS/CD's	$406,533.96	$428,195.68		
	TOTAL AVAILABLE FUNDS	$1,587,592.24	$1,637,932.14	$0.00	

	FUNDS BREAKDOWN	As of 06/30/2025
	First Nat'l Bk. CD	99,044.91
	SCCU CD	62,245.74
	First Nat'l Bk. CD	155,668.90
*	Savings Account with General Fund	5.00
	SCCU CD#2	111,231.13
	Total Funds	$428,195.68

Acct. #	EXPENSES	2024/2025 ACTUAL	2025/2026 BUDGET	2025/2026 ACTUAL	OVER/UNDER
	ASSESSING				
257-728	Land Div Fees	1,200.00	1,500.00		$1,500.00
	CAPITAL OUTLAY				
	Land/Buildings				
901-975	Mainland-Community Center	11,904.14	100,000.00		$100,000.00
901-976	Neebish Island	3,784.33	4,000.00		$4,000.00
901-974	Fire Hall - Mainland	280.18	5,000.00		$5,000.00
	Equipment				
901-977	Fire Dept. Mainland	171,590.00	$0		$0.00
901-978	Fire Dept. Neebish Island	0.00	0.00		$0.00
		187,558.65	109,000.00	0.00	$109,000.00
	CEMETERY				
276-728	Miscellaneous	2,034.11	3,000.00		$3,000.00
276-740	gas/oil	920.20	1,500.00		$1,500.00
276-955	repair sites, roads, sand, fill	12,694.00	13,000.00		$13,000.00
276-965	opening/closing	1,125.00	3,000.00		$3,000.00
276-970	Cemetery Capital Outlay				$0.00
		16,773.31	20,500.00	0.00	$20,500.00
	CLERK				
215-727	Office Supplies	20,515.18	18,000.00		$18,000.00
215-900	Printing/Advertising	916.54	1,500.00		$1,500.00
215-901	Postage		4,000.00		
215-902	Website	350.00	500.00		$500.00
215-956	Education/Training	433.44	2,500.00		$2,500.00
215-860	Mileage				$0.00
		22,215.16	26,500.00	0.00	$22,500.00
	CULTURAL & RECREATION				
751-850	Park Upkeep	25.93	500.00		$500.00

Acct. #	EXPENSES	2024/2025 ACTUAL	2025/2026 BUDGET	2025/2026 ACTUAL	OVER/UNDER
	FIRE DEPARTMENT				
336-751	Vehicles Gas & Oil	1,104.68	2,000.00		$2,000.00
336-757	Operating Supplies	93,666.29	70,000.00		$70,000.00
336-860	FF Mileage Stipend	9,330.00	12,000.00		$12,000.00
336-920	Natural Gas	3,731.54	4,000.00		$4,000.00
336-933	Equipment Maintenance	1,715.89	10,000.00		$10,000.00
		109,548.40	98,000.00	0.00	$98,000.00
	Health & Welfare				
651-805	Ambulance	126,203.50	200,000.00		$200,000.00
	LEGAL				
223-808	Auditing	2,700.00	8,000.00		$8,000.00
266-826	Attorney	13,594.33	20,000.00		$20,000.00
		16,294.33	28,000.00	0.00	$28,000.00
	OTHER ACTIVITIES				
851-910	Insurance & Bonds	25,766.00	28,000.00		$28,000.00
899-957	CONTINGENCY FUND	25,220.19	50,000.00		$50,000.00
861-722	Retirement/Pension	3,150.00	3,500.00		$3,500.00
862-715	Payroll Taxes	17,085.70	20,000.00		$20,000.00
948-820	Dues/Subscriptions	3,032.09	3,000.00		$3,000.00
		74,253.98	104,500.00	0.00	$104,500.00

Acct. #	EXPENSES	2024/2025 ACTUAL	2025/2026 BUDGET	2025/2026 ACTUAL	OVER/UNDER
	PUBLIC WORKS				
446-969	Road Construction	30,000.00	50,000.00		$50,000.00
446-970	Road Maintenance/Supplies	4,444.00	10,000.00		$10,000.00
448-926	Street Lights-Mainland	1,109.48	1,500.00		$1,500.00
448-927	Street Lights-Neebish Island	740.41	900.00		$900.00
450-928	Sign Light-Mainland	452.20	500.00		$500.00
528-218	Sanitation/Clean-up Service	6,520.40	7,000.00		$7,000.00
		43,266.49	69,900.00	0.00	$69,900.00
	SALARIES & WAGES				
101-702	Trustee Salaries(1)	6,900.99	8,480.00		$8,480.00
171-702	Supervisor	17,581.08	20,004.00		$20,004.00
215-702	Clerk Salary(2)	21,258.72	23,835.00		$23,835.00
215-703	Deputy Clerk	5,232.24	6,000.00		$6,000.00
247-702	Board of Review Salaries	2,248.79	2,500.00		$2,500.00
253-702	TREASURER	18,078.48	20,575.00		$20,575.00
253-703	Deputy Treasurer	1,135.20	6,000.00		$6,000.00
257-702	Assessor Salary	47,568.48	48,758.00		$48,758.00
262-702	Election Salaries	4,490.96	5,000.00		$5,000.00
265-702	Custodian Salary	4,757.88	4,877.00		$4,877.00
276-702	Cemetery Salaries	44,263.01	40,000.00		$40,000.00
336-702	Fire Chief Salary	6,708.00	6,876.00		$6,876.00
720-702	Permit Administrator(1)($1250/yr)				$0.00
721-702	Planning Commission Wages	4,167.12	4,272.00		$4,272.00
722-702	Zoning Bd. Of Appeals Salary				$0.00
751-702	Park Security	2,447.46	2,788.00		$2,788.00
		186,838.41	199,965.00	0.00	$199,965.00

Acct. #	EXPENSES	2024/2025 ACTUAL	2025/2026 BUDGET	2025/2026 ACTUAL	OVER/UNDER
	TOWNSHIP HALL				
265-741	Neebish Island-Propane	1,002.47	4,000.00		$4,000.00
265-805	Contractual Services (Plowing)	7,945.00	8,000.00		$8,000.00
	Telephone				
265-850	Mainland	1,703.47	1800		$1,800.00
265-851	Neebish Island	2,137.87	2,800.00		$2,800.00
	Electricity				
265-920	Mainland	4,130.47	4,500.00		$4,500.00
265-921	Neebish Island	2,473.39	2,500.00		$2,500.00
265-930	Repairs & Maintenance	2,687.79	3,000.00		$3,000.00
265-964	Hall Rental Refunds	1,500.00	2,000.00		$2,000.00
		23,580.46	28,600.00	0.00	$28,600.00
	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	$807,758.62	$887,165.00	0.00	$887,165.00

[1] Includes permit admin budget of $1250/yr & Callon's PC salary($1250+980.19=2230.19

[2] Includes Cemetery Admin Asst salary [$2288.03/yr]