

2025 BUDGET Draft 10/16/24

CARRYOVER	\$1,077,715	\$988,848	\$988,848	\$947,050
REVENUES	2023 EOY	Approved for FY24	Current Projected 2024 EOY	2025 Projected Revenues
Platting Fees (4201-4203,4230-4234)	\$192,317	\$225,000	\$273,000	\$233,500
Membership Dues (4204)	\$212,918	\$216,836	\$222,529	\$280,874
Associate Membership Fees (4206)				
Twp. Planning Assistance (4205)	\$18,199	\$4,000	\$16,000	\$10,000
General Sales (4220)	\$235	\$20	\$0	\$20
GIS Sales (4730)	\$499	\$100	\$92	\$100
Other Reimbursements (Seminar) (4720)			\$55	
* Health Dept. Fees (4242)	\$16,090	\$15,000	\$5,000	\$15,000
* Soil and Water Fees (4243)	\$5,450	\$10,000	\$5,000	\$10,000
* Commissioner plat fee (4244)	\$1,191	\$2,000	\$2,000	\$2,000
	\$446,899	\$472,956	\$523,676	\$551,494
EXPENDITURES	2023 EOY	Approved for FY24	Current Projected 2024 EOY	2025 Projected Expenses
Official Employee Salaries	\$325,816	\$382,000	\$336,517	\$349,000
Hospitalization	\$87,381	\$124,984	\$97,322	\$94,884
Workers Comp. (1%)	\$2,932	\$4,096	\$3,086	\$3,500
P.E.R.S. (14%)	\$45,614	\$54,643	\$46,808	\$49,000
Medicare (1.45% of salaries)	\$4,484	\$5,704	\$4,673	\$5,100
Life Insurance	\$2,966	\$4,000	\$2,966	\$3,250
Dental Insurance	\$6,057	\$7,600	\$6,138	\$6,700
ADMINISTRATIVE TOTALS	\$475,251	\$583,027	\$497,510	\$511,434
Materials & Supplies	\$8,483			
Office Materials & Supplies		\$6,000	\$4,300	\$4,000
Seminar/Conf. Supplies				\$100
Books		\$100	\$67	\$100
Uniforms		\$500	\$486	\$500
Agri/Horti Materials				
Furniture				
Inventoried tools/equipment /furniture		\$3,500	\$3,686	
Food Supplies		\$1,000	\$200	\$500
MATERIALS & SUPPLIES TOTALS	\$8,483	\$11,100	\$8,739	\$5,200
Services & Charges	\$52,032			
Contracted Professional Services		\$3,500	\$3,500	\$1,000
Training Staff Development		\$2,500	\$1,500	\$1,500
Membership/Subscriptions/Dues		\$2,000	\$2,000	\$2,000
Travel Mileage Reimbursement		\$1,500	\$1,500	\$1,500
Travel Non taxable		\$3,500	\$2,500	\$3,500
Taxable Travel Reimbursement		\$500		\$500
Advertising & Legal notices		\$1,000	\$800	\$1,000
Printed Stationary		\$300	\$993	\$500
Public Relations & Promotions		\$300		\$325
Reimbursements / Refunds		\$100		\$100
Software Licenses and Computer Services		\$9,000	\$8,098	\$8,100
Maintenance Contract		\$5,000	\$1,300	\$1,000
Maintenance & Repair Services		\$500	\$500	\$500
Telephone Services		\$600	\$350	\$400
Postal Services		\$700	\$250	\$500
Rental Services		\$8,517	\$8,516	\$9,773
Utilities (Gas, water, electric, sewer)		\$6,000	\$3,000	\$4,000
Legal Fees		\$3,000	\$3,000	\$3,000
Liability Insurance		\$9,100	\$9,418	\$9,500
* Other Services (Health & SWCD Fees)		\$25,000	\$10,000	\$25,000
* Commissioner plat fees		\$2,000	\$2,000	\$2,000
TOTAL SERVICES & CHARGES	\$52,032	\$84,617	\$59,225	\$75,698
Grants & Aide Program (5601)		\$20,000		\$20,000
TOTAL EXPENSES	\$535,766	\$698,744	\$565,474	\$592,332
CARRYOVER to 2026				\$906,212
Notes:				
* Pass through to agencies				
Added \$8,500 for rezoning fees (2025 to charge all rezoning fees at \$500/application)				
Grant & Aide Program (5601) \$20,000 Budgeted yearly since 2021				