



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

				B U D G E T S				
				ACTUALS	2017	2018	% CHANGE	
				Jan - Jun 2017	AMENDED	BUDGET	2018/2017	
101 - GENERAL FUND:								
	000	402	000	Current Real, Personal & IFT Taxes	\$490,392	\$491,004	\$503,924	2.6%
		403	050	Prior Years Delinquent Personal Property Tax	13	500	50	-90.0%
		404		Trailer Fees	1,728	3,000	3,456	15.2%
		406		PILOT Program Taxes	1,766	1,800	1,800	0.0%
		406		PPT Reimbursement	280	0	500	100.0%
		452		Cable TV Franchise Fees - Comcast	142,000	142,000	144,840	2.0%
		453		Cable TV Franchise Fees - AT&T	49,000	49,000	49,980	2.0%
		574		State Constitutional Revenue Sharing	184,685	1,038,997	1,057,733	1.8%
		575		State Reimbursement for ROWs	9,541	9,700	9,500	-2.1%
		576		State Revenue Sharing	34,559	0	34,559	100.0%
		605		Ordinance Violation Fees	25	2,000	100	-95.0%
		607		Planning Administration Fees	3,655	1,800	3,500	94.4%
		611		Meetings, Court Reimbursement Revenue	0	500	100	-80.0%
		626		Summer Tax Collection Fees	0	30,065	30,666	2.0%
		630		Bag & Tag Program Fees	1,196	3,200	2,400	-25.0%
		631		Recycling Education Revenue	1,500	1,500	1,500	0.0%
		632		Sycamore Meadows Litter Control Income	1,700	4,800	3,600	-25.0%
		633		Danbury Litter Control Income	1,800	0	3,600	100.0%
		664		Interest Income	15	1,200	100	-91.7%
		666		Delinquent Interest & Penalty Income	1,625	2,000	2,500	25.0%
		672		Medical Insurance/COBRA Income	10	0	20	100.0%
		673		Insurance Reimbursements Income	493	100	500	400.0%
		674		Cell Tower Revenue	28,313	20,000	50,000	150.0%
		675		Delinquent W/S Bills Admin. Fee Income	6,190	6,000	6,200	3.3%
		695	076	CTAP Grant - Dixboro	5,000	10,000	10,000	0.0%
		698		Miscellaneous Income	4,230	500	3,000	500.0%
		699		Appropriations from Fund Balance	0	105,812	0	-100.0%
Total Revenue				969,714	1,925,478	1,924,128	-0.1%	



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

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					ACTUALS	2017	2018	% CHANGE
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EXPENSES:								
101 - BOARDS								
	700	000		Board of Trustees Stipends	4,050	8,400	8,400	0.0%
	701	005		Wetlands Board Stipends	0	3,500	3,500	0.0%
	701	010		Dixboro Design Review Board Stipends	0	700	500	-28.6%
	701	015		Zoning Board of Appeal Stipends	1,120	2,320	2,500	7.8%
	703			Contract Services	0	1,000	100	-90.0%
	710			Training	0	0	1,500	100.0%
	727			Office Supplies	183	0	400	100.0%
	801			Professional Services - Other	0	0	100	100.0%
	860			Transportation	0	100	250	150.0%
	900			Printing & Publishing	0	0	250	100.0%
				Total Boards	5,353	16,020	17,500	9.2%
102 - ADMINISTRATION								
	702	000		Salaries	11,393	11,700	11,489	-1.8%
	710			Training	0	500	500	0.0%
	717			Taxable Benefits	650	676	802	18.6%
	727			Office Supplies	1,427	4,000	4,000	0.0%
	728			Postage	9,170	14,000	18,000	28.6%
	777			Cemetery Upkeep Expense	560	5,000	2,000	-60.0%
	798			Economic Development	0	1,000	1,000	0.0%
	800	000		Professional Services - Attorneys	1,400	15,000	10,000	-33.3%
	800	010		Professional Services - Audit	9,780	10,170	10,100	-0.7%
	800	015		Professional Services - Engineers	133	15,000	1,000	-93.3%
	802			Professional Services - IT	10,926	15,000	23,000	53.3%
	801			Professional Services - Other	2,364	10,000	5,000	-50.0%



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

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				Jan - Jun 2017	AMENDED	BUDGET	2018/2017
	850		Telecommunications	2,840	5,200	6,000	15.4%
	851		Insurance & Bonds	6,023	12,000	12,000	0.0%
	860		Transportation	1,083	5,000	1,000	-80.0%
	861		Meals & Lodging	765	800	1,500	87.5%
	900		Printing & Publishing	7,123	8,500	15,000	76.5%
	930		Repairs & Maintenance	244	5,000	1,000	-80.0%
	940		Other Fund Contributions	(956)	(2,400)	(2,000)	-16.7%
	952		Ypsilanti Meals on Wheels	2,150	2,150	2,250	4.7%
	954		Equipment Rental	1,869	2,500	2,500	0.0%
	958		Membership & Dues	8,876	20,000	19,000	-5.0%
	963		Bank Fees & Charges	424	1,000	500	-50.0%
	980		Equipment over \$5,000	0	5,000	5,000	0.0%
	981		Equipment under \$5,000	741	4,000	4,000	0.0%
	985		Tax Chargebacks	186	5,000	1,000	-80.0%
	999		Miscellaneous Expense	652	500	1,000	100.0%
			Total Administration	79,823	176,296	156,640	-11.1%
			171 - SUPERVISOR			0	
	700	000	Supervisor Salary	40,022	80,045	82,446	3.0%
	717		Taxable Benefits	7,301	12,002	12,002	0.0%
	727		Office Supplies	30	100	100	0.0%
			Total Supervisor	47,354	92,147	94,549	2.6%
			191 - ELECTIONS				
	702	000	Salaries	472	19,653	0	-100.0%
	702	037	FICA Exempt Salaries	4,163	0	24,000	100.0%
	703		Contract Services	1,315	6,000	0	-100.0%
	717		Taxable Benefits	0	650	0	-100.0%
	727		Office Supplies	64	1,000	2,500	150.0%
	728		Postage	0	1,000	2,000	100.0%
	740		Operating Supplies	772	1,000	4,000	300.0%
	862		Precinct Rental	1,000	1,000	3,000	200.0%
	900		Printing & Publishing	0	500	500	0.0%
	981		Equipment under \$5,000	0	18,000	2,000	-88.9%
			Total Elections	7,786	48,803	38,000	-22.1%



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

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201 - ACCOUNTING								
	702	000		Salaries	33,610	81,010	76,924	-5.0%
	710			Training	0	1,500	1,500	0.0%
	717			Taxable Benefits	3,142	3,142	3,197	1.7%
	727			Office Supplies	401	800	800	0.0%
	940			Other Fund Contributions	(8,250)	(22,000)	(18,000)	-18.2%
				Total Accounting	28,903	64,452	64,420	0.0%
209 - ASSESSING								
	702	000		Salaries	55,946	131,100	141,622	8.0%
	702			Tax Board of Review Wages	825	0	1,650	100.0%
	703			Contract Services	670	2,500	1,500	-40.0%
	710			Training	50	2,500	1,500	-40.0%
	717			Taxable Benefits	12,437	15,826	15,550	-1.7%
	727			Office Supplies	289	1,500	1,000	-33.3%
	850			Telecommunications	240	500	500	0.0%
	860			Transportation	0	600	500	-16.7%
	861			Meals & Lodging	177	500	500	0.0%
	958			Membership & Dues	625	500	750	50.0%
				Total Assessing	71,259	155,526	165,072	6.1%



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

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215 - CLERK							
	700	000	Clerk Salary	36,160	72,320	74,490	3.0%
	702		Salaries	20,913	35,721	40,732	14.0%
	710		Training	634	0	1,500	100.0%
	717		Taxable Benefits	1,300	1,950	2,721	39.6%
	727		Office Supplies	671	1,500	1,500	0.0%
			Total Clerk	59,678	111,491	120,944	8.5%
253 - TREASURER							
	700	000	Treasurer Salary	36,160	72,320	74,490	3.0%
	702		Salaries	33,748	58,960	61,425	4.2%
	710		Training	25	500	500	0.0%
	717		Taxable Benefits	15,529	25,148	25,172	0.1%
	727		Office Supplies	580	1,000	1,500	50.0%
	740		Operating Supplies	541	1,000	1,500	50.0%
	900		Printing & Publishing	902	1,500	2,000	33.3%
	940		Other Fund Contributions	0	(600)	0	-100.0%
	958		Membership & Dues	50	0	100	100.0%
			Total Treasurer	87,536	159,828	166,687	4.3%



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

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265 - TOWNSHIP HALL BUILDING & GROUNDS								
	702	000		Salaries	8,003	16,004	16,486	3.0%
	703			Contract Services	986	6,000	2,500	-58.3%
	717			Taxable Benefits	0	480	495	3.0%
	740			Operating Supplies	1,262	6,000	2,500	-58.3%
	860			Transportation	0	200	100	-50.0%
	920			Utilities	4,880	10,000	10,000	0.0%
	930			Repairs & Maintenance	7,085	9,000	20,000	122.2%
	940			Other Fund Contributions	(2,976)	(7,200)	(6,000)	-16.7%
	976			Building Improvements	9,447	10,000	5,000	-50.0%
				Total Township Hall Building & Grounds	28,686	50,484	51,080	1.2%
266 - SPECIAL PROJECTS								
	947	000		Master Plan Revisions - Dixboro Area	195	6,500	4,000	-38.5%
	947	002		Ordinance Compilation	0	0	100	100.0%
	947	012		Geddes Ridge Drain	0	31,915	33,716	5.6%
	950			Signage	0	5,000	100	-98.0%
	?			Special Projects - Personnel Manual	0	0	7,500	100.0%
	962			Special Projects - Miscellaneous	6,172	20,000	20,000	0.0%
	971			CTAP Grant - Dixboro	0	2,000	2,000	0.0%
	973			Gale Road - Gooding	986	0	0	0.0%
				Total Special Projects	7,353	65,415	67,416	3.1%
278 - ORDINANCE ENFORCEMENT								
	702	000		Salaries	20,711	41,076	42,310	3.0%
	703			Contract Services (Mowing)	325	4,800	500	-89.6%
	717			Taxable Benefits	1,753	1,714	1,742	1.7%
	740			Operating Supplies	0	500	100	-80.0%
	860			Transportation	2,131	3,500	3,500	0.0%
				Blight Enforcement	89	5,000	5,000	0.0%
				Total Ordinance Enforcement	25,009	56,590	53,152	-6.1%



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

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410 - PLANNING							
	701	000	Commission Stipends	730	5,040	4,680	-7.1%
	702		Salaries	6,026	11,700	6,000	-48.7%
	703		Contract Services	0	1,000	100	-90.0%
	710		Training	0	600	600	0.0%
	717		Taxable Benefits	650	676	0	-100.0%
	727		Office Supplies	368	400	750	87.5%
	801		Professional Services - Other	2,405	10,000	10,000	0.0%
	900		Printing & Publishing	38	1,000	500	-50.0%
			Total Planning	10,216	30,416	22,630	-25.6%
446 - INFRASTRUCTURE							
	702	000	Salaries	722	7,578	2,500	-67.0%
	703		Contract Services	530	1,000	5,000	400.0%
	740		Operating Supplies	50	500	200	-60.0%
	866		Road Maintenance	225,069	250,000	150,000	-40.0%
	867		Non-Motorized Trails Maintenance	3,095	2,500	2,500	0.0%
	902		ROW Maintenance	2,516	20,000	15,000	-25.0%
	903		Stamford Rd. Property Maintenance	0	1,000	0	-100.0%
	920		Utilities - Streetlights	0	8,200	0	-100.0%
	921		Drains	0	3,306	40,000	1109.9%
	930		Repairs & Maintenance	0	0	0	0.0%
	931		Total Infrastructure	231,981	294,084	215,200	-26.8%



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

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528 - SOLID WASTE MANAGEMENT								
	703	000		Contract Services (Litter Control)	3,053	5,000	7,200	44.0%
	824			Recycling	0	3,000	0	-100.0%
	826			Garbage & Yard Waste Tags	1,133	3,200	2,500	-21.9%
	828			Reimbursement for Dump Use	997	3,000	2,000	-33.3%
				Total Solid Waste Management	5,183	14,200	11,700	-17.6%
550 - TRANSPORTATION								
	864	000		AATA Fixed Route	19,356	53,719	54,003	0.5%
	865			AATA Demand Response	9,011	18,922	19,869	5.0%
	868			Capital Cost of New Buses	6,250	12,500	12,500	100.0%
				Total Transportation	34,617	85,141	86,372	1.4%
965 - TRANSFER of FUNDS								
	965	000		Transfer to Trails Reserve	0	0	5,000	0.0%
	966			Transfer to Parks Fund	125,851	251,702	259,253	3.0%
				Total Transfer of Funds	125,851	251,702	264,253	5.0%
966 - UNALLOCATED EXPENSES								
	715	000		FICA	26,433	54,174	53,412	-1.4%
	852			Medical Insurance	42,147	82,759	103,281	24.8%
	853			Dental Insurance	4,624	9,245	10,496	13.5%
	854			Vision Insurance	940	1,913	2,139	11.8%
	855			Life Insurance	912	1,880	1,811	-3.6%
	856			HSA Administration Fee	159	400	400	0.0%
	857			HCSP	10,010	20,580	22,320	8.5%
	858			Pension	36,168	81,932	78,479	-4.2%
				Total Unallocated Expenses	121,393	252,883	272,339	7.7%
				Total 755.999 - TOTAL EXPENSES	977,982	1,925,478	1,867,954	-3.0%
	965			Transfer to Reserves	0	0	56,174	0.0%
Net of Revenues and Expenditures					(8,268)	0	0	0.0%



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

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204 - LEGAL DEFENSE FUND								
	000	402	000	Current Real/Property/IFT Tax	\$0	\$0	\$0	0.0%
		406		PILOT Program Taxes	\$0	\$0	\$0	0.0%
		699		Appropriations from Fund Balance	0	5,000	5,000	0.0%
Total Revenue					0	5,000	5,000	0.0%
245 - EXPENSES								
		800	000	Professional Services - Attorneys	3,620	0	3,000	100.0%
		801		Professional Services - Land & Dev. Rights Acq.	0	5,000	2,000	-60.0%
		963		Bank Fees & Charges	0	0	0	0.0%
		985		Tax Chargebacks	0	0	0	0.0%
Total Expenses					3,620	5,000	5,000	0.0%
965 - TRANSFER of FUNDS								
		965	000	Transfer to Legal Defense Reserve	0	0	0	0.0%
Total Transfer of Funds					0	0	0	0.0%
Net of Revenues and Expenditures					(3,620)	0	0	0.0%



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

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206 - FIRE FUND								
	000	402	000	Current Real, Personal & IFT Taxes	\$1,795,635	\$1,798,313	\$1,845,752	2.6%
		403	050	Prior Years Delinquent Personal Property Tax	48	0	100	100.0%
		406		PILOT Program Taxes	6,466	6,430	6,466	0.6%
		407		PPT Reimbursement	2,042	0	2,042	100.0%
		590		Grants	212,727	0	0	0.0%
		604		Reimbursement for Labor Costs	3,904	5,000	5,000	0.0%
		663		Interest on Reserves Income	1,362	2,900	2,700	-6.9%
		664		Interest Income	0	1,300	0	-100.0%
		673		Insurance Reimbursements Income	1,108	1,800	2,200	22.2%
		695		False Alarm Revenue	0	1,500	100	-93.3%
		696		Donations	0	0	3,000	100.0%
		698		Miscellaneous Income	1,063	500	500	0.0%
		699		Appropriations from Fund Balance	0	0	0	0.0%
Total Revenue				2,024,355	1,817,743	1,867,860	2.8%	
264 - VEHICLES								
		740	000	Operating Supplies	2,152	5,000	5,000	0.0%
		742		Fuel-Diesel	6,671	17,000	17,000	0.0%
		860		Transportation	994	4,000	2,000	-50.0%
		860	000	Meals, Lodging	0	1,000	1,000	0.0%
		930	000	Repairs & Maintenance	11,359	40,000	25,000	-37.5%
Total Vehicles				21,175	67,000	50,000	-25.4%	
265 - BUILDINGS & GROUNDS								
		740	000	Operating Supplies	2,457	4,000	5,000	25.0%
		920		Utilities	9,786	25,000	25,000	0.0%
		930		Repairs & Maintenance	4,568	16,000	10,000	-37.5%
Total Buildings & Grounds				16,811	45,000	40,000	-11.1%	



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

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336 - FIRE OPERATIONS								
	702	000		Salaries	307,062	613,157	631,722	3.0%
	702	001		State Authorized Overtime	23,754	47,426	49,002	3.3%
	702	012		Overtime	89,547	175,000	200,000	14.3%
	704	000		Fire Chief/Marshall Expenses	218	800	500	-37.5%
	710	000		Training	1,133	15,000	7,500	-50.0%
	717			Taxable Benefits	93,431	88,970	114,334	28.5%
	740			Operating Supplies	12,241	20,000	25,000	25.0%
	800			Professional Services - Attorneys	0	1,000	1,000	0.0%
	800	010		Professional Services - Audit	2,085	0	2,148	100.0%
	801			Professional Services - Other	1,707	10,000	4,000	-60.0%
	803			Accounting Chargeback Fee	4,167	10,000	10,000	0.0%
	849			Dispatch Services	11,699	21,000	21,000	0.0%
	850			Telecommunications	5,103	11,000	11,000	0.0%
	851			Insurance & Bonds	23,974	40,000	48,000	20.0%
	880			Fire Prevention Expense	0	2,500	2,500	0.0%
	890			Contingencies	0	10,000	10,000	0.0%
	947			Grant Expenditures	2,640	1,000	1,000	0.0%
	954			Equipment Rental	1,259	3,000	3,000	0.0%
	958			Membership & Dues	2,544	3,000	3,000	0.0%
	963			Bank Fees & Charges	263	500	300	-40.0%
	980			Equipment Over \$5,000	998,773	55,000	25,000	-54.5%
	981			Equipment Under \$5,000	5,583	5,000	10,000	100.0%
	982			Debt Principal	90,006	90,777	102,928	13.4%
	983			Debt Interest	6,300	12,151	10,779	-11.3%
	985			Tax Chargebacks	0	2,000	500	-75.0%
	999			Miscellaneous Expense	0	500	500	0.0%
Total Fire Operations					1,683,490	1,238,781	1,294,712	4.5%



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

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965 - TRANSFER of FUNDS								
	965	000	Transfer to Bldg. Const. Reserve		0	120,424	93,401	-22.4%
	966	000	Transfer to Truck Replace. Reserve		0	40,141	31,134	-22.4%
			Total Transfer of Funds		0	160,565	124,535	-22.4%
966 - UNALLOCATED EXPENSES								
	715	000	FICA		37,139	51,418	54,396	5.8%
	852		Medical Insurance		45,096	103,065	139,497	35.3%
	853		Dental Insurance		5,172	9,872	11,446	15.9%
	854		Vision Insurance		1,096	2,059	2,368	15.0%
	855		Life Insurance		613	1,226	1,226	0.0%
	856		HSA Administration Fee		288	600	600	0.0%
	857		HCSP		13,500	27,000	29,700	10.0%
	858		Pension		62,814	111,157	119,381	7.4%
			Total Unallocated Expenses		165,717	306,397	358,614	17.0%
			Total 755.999 - TOTAL EXPENSES		1,887,194	1,817,743	1,867,860	2.8%
Net of Revenues and Expenditures					137,162	0	0	0.0%



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

					B U D G E T S			
					ACTUALS	2017	2018	% CHANGE
					Jan - Jun 2017	AMENDED	BUDGET	2018/2017
219 - STREET LIGHT FUND								
	000	403	000	Special Assessment	\$0	\$89,352	\$87,115	-2.5%
Total Revenue					0	89,352	87,115	-2.5%
223 - EXPENSES								
		800	000	Professional Services - Attorneys	0	500	500	0.0%
		800	010	Professional Services - Audit	525	0	541	100.0%
		801	000	Professional Services - Other	0	228	226	-1.1%
		920		Utilities	41,839	88,624	85,849	-3.1%
Total Expenses					42,364	89,352	87,115	-2.5%
Net of Revenues and Expenditures					(42,364)	0	(0)	0.0%

220 - SIDESTREET MAINTENANCE FUND								
	000	403	000	Special Assessment	\$22,646	\$21,000	\$22,646	7.8%
Total Revenue					22,646	21,000	22,646	7.8%
245 - EXPENSES								
		703	000	Contract Services	6,648	16,554	17,059	3.1%
		740		Operating Supplies	0	300	300	0.0%
Total Expenses					6,648	16,854	17,359	3.0%
965 - TRANSFER of FUNDS								
		965	000	Transfer to Reserves	0	4,146	5,287	27.5%
Total Transfer of Funds					0	4,146	5,287	27.5%
Net of Revenues and Expenditures					15,998	0	0	0.0%

224 - HYUNDAI S.A.D. FUND								
	000	402	002	Hyundai Road SAD Interest	\$7,500	\$15,000	\$0	-100.0%
	000	403	000	Special Assessment	\$125,000	\$125,000	\$0	-100.0%
	000	664	000	Interest	\$331	\$0	\$0	-100.0%
Total Revenue					132,831	140,000	0	-100.0%
228 - EXPENSES								
		801	000	Professional Services	750	325	0	-100.0%
		982	000	Debt Principle	133,413	135,000	0	-100.0%
		983		Debt Interest	0	4,675	0	-100.0%
Total Expenses					134,163	140,000	0	-100.0%
Net of Revenues and Expenditures					(1,331)	0	0	0.0%



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

					B U D G E T S			
					ACTUALS	2017	2018	% CHANGE
					Jan - Jun 2017	AMENDED	BUDGET	2018/2017
249 - BUILDING FUND:								
	000	610	000	Charges for Services Income	\$177,216	\$250,000	\$250,000	0.0%
		610	025	Temp Occup Admin Fees	2,080	4,000	4,000	100.0%
		663		Interest on Reserves Income	10	25	25	100.0%
		699		Appropriations from Fund Balance	0	0	6,046	0.0%
Total Revenue					179,306	254,025	260,071	2.4%
371 - SAFETY INSPECTION								
		702	000	Salaries	48,387	96,073	124,503	29.6%
		703		Contract Services	10,080	26,250	35,000	33.3%
		710		Training	368	500	500	0.0%
		717		Taxable Benefits	5,391	5,352	6,855	28.1%
		727		Office Supplies	1,059	200	2,000	900.0%
		740		Operating Supplies	2,256	1,000	1,000	0.0%
		800	010	Professional Services - Audit	1,180	0	1,215	100.0%
		801		Professional Services - Other	0	2,000	1,000	-50.0%
		802		Professional Services - Computer Related	0	6,000	6,000	0.0%
		803		Building Chargeback	7,416	13,000	15,000	15.4%
		850		Telecommunications	240	750	750	0.0%
		851		Insurance & Bonds	263	800	800	0.0%
		860		Transportation	587	4,000	2,000	-50.0%
		861		Meals & Lodging	0	100	100	0.0%
		900		Printing & Publishing	0	100	100	0.0%
		930		Repairs & Maintenance	0	600	500	-16.7%
		954		Equipment Rental	0	100	100	0.0%
		958		Membership & Dues	310	900	900	0.0%
		963		Bank Fees & Charges	5	250	100	-60.0%
		999		Miscellaneous Expense	0	200	200	0.0%
Total Safety Inspection					77,542	158,175	198,624	25.6%



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

					B U D G E T S			
					ACTUALS	2017	2018	% CHANGE
					Jan - Jun 2017	AMENDED	BUDGET	2018/2017
966 - UNALLOCATED EXPENSES								
	715	000		FICA	3,939	7,759	10,049	29.5%
	852			Medical Insurance	8,988	17,976	29,222	62.6%
	853			Dental Insurance	472	738	1,078	46.1%
	854			Vision Insurance	103	173	260	50.0%
	855			Life Insurance	82	163	232	42.0%
	856			HSA Administration Fee	51	100	100	0.0%
	857			HCSP	1,260	2,520	4,080	61.9%
	858			Pension	5,381	12,871	16,427	27.6%
				Total Unallocated Expenses	20,276	42,300	61,448	45.3%
				Total 755.999 - TOTAL EXPENSES	97,819	200,475	260,071	29.7%
965 - TRANSFER of FUNDS								
	965	000		Transfer to Reserves	0	53,550	0	-100.0%
				Total Transfer of Funds	0	53,550	0	100.0%
Net of Revenues and Expenditures					81,487	0	(0)	0.0%



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

					B U D G E T S			
					ACTUALS	2017	2018	% CHANGE
					Jan - Jun 2017	AMENDED	BUDGET	2018/2017
266 - LAW ENFORCEMENT FUND								
	000	402	000	Current Real, Personal & IFT Taxes	\$1,347,019	\$1,348,749	\$1,384,330	2.6%
		403	050	Prior Years Delinquent Personal Property Tax	36	1,000	100	-90.0%
		406	000	Pilot Program Taxes	4,849	6,000	6,000	0.0%
		407		PPT Reimbursement	1,532	0	1,532	100.0%
		660		Fines & Forfeits	12,945	10,000	22,000	120.0%
		661		Sycamore Reg Law Enforcement	50,210	100,000	100,000	0.0%
		662		Danbury Reg Law Enforcement	41,389	60,000	82,778	38.0%
		663		Interest on Reserves Income	3,042	200	3,000	1400.0%
		668		St. Joseph Law Enforcement	59,354	117,000	118,707	1.5%
		673		Insurance Reimbursements Income	0	600	600	0.0%
		695		False Alarm Revenue	710	2,000	1,500	-25.0%
		699		Appropriations from Fund Balance	0	63,250	36,019	-43.1%
Total Revenue					1,521,086	1,708,799	1,756,566	2.8%
310 - CRIME CONTROL								
		703	000	Contract Services	791,380	1,575,600	1,622,868	3.0%
		703	001	Contract Overtime	41,384	110,000	110,000	0.0%
		740		Operating Supplies	0	200	200	0.0%
		800		Professional Services - Attorneys	4,975	10,000	10,000	0.0%
		800	010	Professional Services - Audit	1,045	0	1,076	100.0%
		803		Accounting Chargeback Fee	600	1,200	600	-50.0%
		851		Insurance & Bonds	600	1,200	1,200	0.0%
		920		Utilities	3,298	8,000	8,000	0.0%
		930		Repairs & Maintenance	520	1,500	1,500	0.0%
		985		Tax Chargebacks	0	100	100	0.0%
Total Crime Control					843,801	1,707,800	1,755,544	2.8%



2018 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/16/17

					B U D G E T S			
					ACTUALS	2017	2018	% CHANGE
					Jan - Jun 2017	AMENDED	BUDGET	2018/2017
346 - NEIGHBORHOOD WATCH								
	702	000		Salaries	671	719	740	3.0%
	717			Taxable Benefits	0	0	0	0.0%
	728			Postage	0	50	50	0.0%
	740			Operating Supplies	0	25	25	0.0%
	860			Transportation	0	100	100	0.0%
	900			Printing & Publishing	0	50	50	0.0%
Total Neighborhood Watch					671	944	965	-2.3%
966- UNALLOCATED EXPENSES								
	715			FICA	51	55	57	3.0%
Total Unallocated Expenses					51	55	57	3.0%
Total 755.999 - TOTAL EXPENSES					844,524	1,708,799	1,756,566	2.8%
Net of Revenues and Expenditures					676,562	0	0	0.0%



PARKS & RECREATION

		ACTUALS	B U D G E T S		
		Jan - Jun 2017	2017 AMENDED	2018 BUDGET	% CHANGE 2018/2017
Revenue:	588.000 · General Fund Contribution	125,851	251,702	259,253	3.0%
	663.000 - Interest on Reserves	512	650	670	3.0%
	604.000 - Reimb. For Labor Costs	408	900	927	3.0%
	671.075 - Insurance Reimbursements	246	0	0	100.0%
	671.100 - Dieposition of Assets Income	2,150	0	0	100.0%
	696.000 · Donations	100	100	0	-100.0%
	699.000 · Approp. from Reserves	0	54,070	77,239	42.9%
	Total Revenue	129,268	307,422	338,089	10.0%
Expense:	751. · Administration Department:				
	701.000 · Commission Stipends	3,005	7,813	8,047	3.0%
	702.000 · Admin. Salary	18,115	32,140	33,104	3.0%
	710.000 - Training	944	0	1,000	100.0%
	727.000 - Office Supplies	91	500	500	0.0%
	728.000 · Postage	0	100	100	0.0%
	801.010 · Professional Services-Audit	1,205	0	1,300	100.0%
	801.000 · Professional Services-Other	75	2,400	2,400	0.0%
	850.000 · Telecommunications	575	1,200	1,200	0.0%
	851.000 · Insurance and Bonds	3,569	7,100	7,500	5.6%
	860.000 · Transportation	627	600	1,000	66.7%
	900.000 · Printing & Publishing	477	1,000	500	-50.0%
	930.000 · Repairs & Maintenance	0	500	500	0.0%
	958.000 · Memberships & Dues	518	500	600	20.0%
	963.000 · Bank Fees & Charges	34	50	50	100.0%
	974.000 - Equipment Over \$5,000	0	0	0	100.0%
	981.000 · Equipment Under \$5,000	0	2,000	1,000	-50.0%
	Total 751. · Administration Department	29,236	55,903	58,801	5.2%





PARKS & RECREATION

				B U D G E T S			
				ACTUALS	2017	2018	% CHANGE
				Jan - Jun 2017	AMENDED	BUDGET	2018/2017
754. - Recreation Department:							
			702.000 - Staff Salaries	1,716	9,461	9,744	3.0%
			710.000 - Training	550	0	800	100.0%
			740.000 - Operating Supplies	670	3,000	3,000	0.0%
			850.000 Telecommunications	192	400	400	0.0%
			860.000 - Transportation	0	100	100	0.0%
			930.000 - Rep. & Maint.	122	500	500	0.0%
			975.000 Signage	0	500	1,000	100.0%
			Total 754. - Recreation Department	3,250	13,961	15,544	11.3%
755. - Parks Maintenance Department:							
			702.000 - Staff	40,992	100,655	103,662	3.0%
			710.000 - Training	0	0	800	100.0%
			717.000 - Taxable Benefits -Staff	1,726	1,945	1,836	-5.6%
			740.000 - Operating Supplies	1,334	2,000	3,000	50.0%
			740.003 - Herbicide (Non-Selective)	0	500	500	0.0%
			740.004 - Sand, Gravel, Bark and Soil	267	4,000	1,500	-62.5%
			741.000 - Uniforms	468	600	1,000	66.7%
			742.000 - Fuel - Lubricants	1,687	5,000	5,000	0.0%
			850.000 - Telecommunications	216	480	480	0.0%
			860.000 - Transportation	0	50	100	100.0%
			920.000 - Utilities	250	350	800	128.6%
			930.000 - Repairs & Maintenance	2,021	10,000	10,000	0.0%
			930.001 - Controlled Burns	0	3,800	3,800	0.0%
			975.000 - Signage	0	100	100	0.0%
			980.000 - Equipment Over \$5,000	23,593	36,000	25,000	-30.6%
			981.000 - Equipment Under \$5,000	695	1,000	5,000	400.0%
			Total 755. - Parks Maintenance Department	73,249	166,480	162,578	-2.3%
756 - Park Development/Improvement:							
			740.000 Operating Supplies	0	500	0	-100.0%
			951.000 - Projects	0	50,000	80,000	60.0%
			Total 756 - Park Development/Improvement	0	50,500	80,000	58.4%
756 - BHC Grant Expenses:							
			702.000 - Salaries	0	0	0	0.0%
			975.000 - Signage	0	0	0	0.0%
			977.000 - Equipment	0	0	0	0.0%



2018 Budget - APPROVED 10/16/17



PARKS & RECREATION

		B U D G E T S			
		ACTUALS	2017	2018	% CHANGE
		Jan - Jun 2017	AMENDED	BUDGET	2018/2017
	Total 756 - BHC Grant Expenses	0	0	0	0.0%
	966 - Unallocated Expenses:				
	715.000 - FICA	5,008	11,653	11,989	2.9%
	858.000 - Pension	5,621	8,925	9,176	2.8%
	Total 966 - Unallocated Expenses	10,629	20,578	21,165	100.0%
	Total 755.999 - TOTAL EXPENSES	116,364	307,422	338,089	10.0%
	Net of Revenues and Expenditures	12,904	0	0	0.0%





2018 Budget - APPROVED 10/16/17



				ACTUALS	B U D G E T S		
				Jan-Jun '17	2017	2018	Change
O&M Revenue							
			400 · Water & Sewer Revenue				
			404 - Water Sales	915,470	2,140,873	2,304,223	7.6%
			405 - Sewer Sales	589,700	1,378,066	1,315,396	-4.5%
			407 · Water Sales During Const.	700	1,000	1,000	100.0%
			408 · Penalty Revenue	30,570	58,000	62,000	6.9%
			Total 400 · Water & Sewer Revenue	1,536,440	3,577,939	3,682,619	2.9%
			410 · Meter Sales Revenue	10,190	25,000	25,000	0.0%
			420 · Miscellaneous Revenue				
			421 · Fees	9,395	12,000	18,000	50.0%
			422 - HSA Administrative Fees	0	0	0	0.0%
			423 - Customer Call Out Income	0	1,500	5,000	233.3%
			425 - Other Miscellaneous Income	3,212	3,500	3,500	0.0%
			Total 420 · Miscellaneous Revenue	12,607	17,000	26,500	55.9%
			440 · Interest Revenue				
			441 · Interest on Bank Accounts	1,200	1,400	2,000	42.9%
			Total 440 · Interest Revenue	1,200	1,400	2,000	42.9%
			Total Revenue	1,560,437	3,621,339	3,736,119	3.2%
			Expenses				
			550 · Water & Sewer Purchased				
			555 - Water Purchased	546,044	1,278,265	1,364,196	6.7%
			560 - Sewer Purchased	494,221	1,206,719	1,070,220	-11.3%
			Total 550 - Water & Sewer Purchased	1,040,265	2,484,984	2,434,415	-2.0%
			600 · Payroll Expenses				
			601 · Salaries	179,281	398,353	443,194	11.3%
			602 · Overtime Premium	8,108	12,519	18,585	48.5%
			603 · Taxable Benefits	27,121	26,886	27,446	2.1%
			605 · FICA/Medicare	16,810	33,488	37,426	11.8%
			607 · Employee Insurance - Dental	3,155	6,859	6,602	-3.7%
			607 · Employee Insurance - Life Insurance	373	953	783	-17.8%
			607 · Employee Insurance - Medical	34,339	75,018	68,927	-8.1%
			607 · Employee Insurance - Vision	614	1,399	2,352	68.2%
			607 · Employee Insurance - HSA Fees	162	360	350	100.0%
			609 · Pension	23,625	53,646	58,694	9.4%
			610 - HCSP	6,405	14,700	16,800	14.3%
			Total 600 · Payroll Expenses	299,993	624,181	681,160	9.1%





UTILITY DEPARTMENT

2018 Budget - APPROVED 10/16/17



		ACTUALS	B U D G E T S		
		Jan-Jun '17	2017	2018	Change
	611 - Building & Equipment Expenses				
	611-AB - Administration Building				
	620-AB - R&M	7,021	3,000	10,000	233.3%
	643-AB - Computer Serv. & Supp.	1,640	5,000	5,000	0.0%
	645-AB - Operating Supplies	3,251	6,000	6,000	0.0%
	665-AB - Utilities	2,918	6,000	6,000	0.0%
	668-AB - Telecommunications	3,057	6,600	6,500	-1.5%
	677-AB - Leased Equipment	2,977	4,800	6,000	25.0%
	678-AB - Cleaning Services	1,040	3,500	2,500	-28.6%
	Total 611-AB - Administration Building	21,904	34,900	42,000	20.3%
	611-MF - Maintenance Facility				
	620-MF - R&M	13,812	30,000	30,000	0.0%
	643-MF - Computer Serv. & Supp.	5,452	5,000	10,000	100.0%
	645-MF - Operating Supplies	9,390	10,000	15,000	50.0%
	665-MF - Utilities	8,983	17,000	18,000	5.9%
	668-MF - Telecommunications	3,097	8,000	8,000	0.0%
	Total 611-MF - Maintenance Facility	40,734	70,000	81,000	15.7%
	611-LB - Lift & Booster Stations				
	620-LB - R&M	1,473	4,000	3,500	-12.5%
	645-LB - Operating Supplies	0	2,000	1,000	-50.0%
	665-LB - Utilities	9,482	18,000	19,000	5.6%
	668-LB - Telecommunications	721	1,200	1,400	16.7%
	Total 611-LB - Lift & Booster Stations	11,677	25,200	24,900	-1.2%
	Total 611 - Building & Equipment Expenses	74,314	130,100	147,900	13.7%



UTILITY DEPARTMENT

2018 Budget - APPROVED 10/16/17



		ACTUALS	B U D G E T S		
		Jan-Jun '17	2017	2018	Change
	670 - Other Expenses				
	620 - Repairs & Maintenance - Other				
	620 - R&M - System	24,678	100,000	75,000	-25.0%
	625 - R&M - Root Foaming	3,137	8,000	5,000	-37.5%
	Total 620 - Repairs & Maintenance - Other	27,815	108,000	80,000	-25.9%
	630 - Professional Services				
	631 - Prof. Serv. - Engineers	1,395	5,000	5,000	0.0%
	632 - Prof. Services - Auditors	6,180	6,400	6,500	1.6%
	634 - Prof. Serv. - Twp. Accountant	0	3,000	0	-100.0%
	635 - Prof. Serv. - Attorneys	0	500	500	0.0%
	635 - Prof. Serv. - Other	388	0	500	100.0%
	638 - Magic Wrighter Fees	347	700	700	0.0%
	Total 630 - Professional Services	8,309	15,600	13,200	-15.4%
	650 - Employee Related Expenses				
	651 - Uniforms	810	2,400	2,400	0.0%
	652 - Transportation & Mileage	163	500	500	0.0%
	653 - Employee Training	2,910	1,500	3,000	100.0%
	656 - Misc. Employee Expenses	0	600	500	-16.7%
	Total 650 - Employee Related Expenses	3,884	5,000	6,400	28.0%
	671 - Meters & Supplies	65,129	50,000	200,000	300.0%
	672 - Fuel	2,132	6,000	5,000	-16.7%
	673 - Insurance & Bonds	27,056	53,000	54,000	1.9%
	676 - Postage	2,222	7,000	5,000	-28.6%
	700 - Bank Fees	30	0	50	100.0%
	701 - Bad Debt Expense	3,272	3,500	3,400	-2.9%
	709 - Printing & Publishing	1,577	2,000	3,000	50.0%
	711 - Membership & Dues	5,236	14,000	12,000	-14.3%
	712 - Miscellaneous Expense	0	500	500	0.0%
	Total 670 - Other Expenses	146,661	264,600	382,550	44.6%
	Total Expenses	1,561,234	3,503,865	3,646,025	4.1%
	Net Ordinary Revenue	(797)	117,474	90,094	-23.3%
	856 - Transfers Out to Capital Reserves	0	117,474	90,094	-23.3%
	Net of Revenues and Expenditures - O&M	(797)	0	0	0.0%



2018 Budget - APPROVED 10/16/17



ACTUALS	B	U	D	G	E	T	S
Jan-Jun '17	2017		2018				Change