



# 2019 SUPERIOR TOWNSHIP

## Government Funds Budget – APPROVED

				B U D G E T S				
				ACTUALS	2018	2019	% CHANGE	
				Jan - Jun 2018	AMENDED	BUDGET	2019/2018	
<b>101 - GENERAL FUND:</b>								
	000	402	000	<b>Current Real, Personal &amp; IFT Taxes</b>	\$502,677	\$503,924	\$520,144	3.2%
		403	050	Prior Years Delinquent Personal Property Tax	177	50	200	300.0%
		404		Trailer Fees	2,022	3,456	4,000	15.7%
		406		PILOT Program Taxes	893	1,800	1,800	0.0%
		406		PPT Reimbursement	398	500	400	-20.0%
		451		Election Reimbursements	2,978	0	1,000	100.0%
		452		Cable TV Franchise Fees - Comcast	144,840	144,840	145,000	0.1%
		453		Cable TV Franchise Fees - AT&T	49,980	49,980	50,000	0.0%
		574		<b>State Constitutional Revenue Sharing</b>	168,686	1,057,733	1,107,096	4.7%
		575		State Reimbursement for ROWs	14,965	9,500	15,000	57.9%
		576		<b>State Revenue Sharing</b>	34,559	34,559	45,131	30.6%
		605		Ordinance Violation Fees	185	100	200	100.0%
		607		Planning Administration Fees	7,650	3,500	15,000	328.6%
		611		Meetings, Court Reimbursement Revenue	0	100	100	0.0%
		626		Summer Tax Collection Fees	0	30,666	31,000	1.1%
		630		<b>Bag &amp; Tag Program Fees</b>	1,242	2,400	2,400	0.0%
		631		Recycling Education Revenue	1,850	1,500	3,000	100.0%
		632		Sycamore Meadows Litter Control Income	1,800	3,600	3,708	3.0%
		633		Danbury Litter Control Income	1,800	3,600	3,708	3.0%
		664		Interest Income	2,071	100	4,100	4000.0%
		666		Delinquent Interest & Penalty Income	295	2,500	500	-80.0%
		672		Medical Insurance/COBRA Income	6	20	20	0.0%
		673		Insurance Reimbursements Income	242	500	500	0.0%
		674		Cell Tower Revenue	15,338	50,000	35,000	-30.0%
		675		Delinquent W/S Bills Admin. Fee Income	6,420	6,200	6,500	4.8%
		695	076	<b>CTAP Grant - Dixboro</b>	2,500	10,000	2,500	-75.0%
		698		Miscellaneous Income	439	3,000	500	-83.3%
		699		Appropriations from Fund Balance	0	0	0	#DIV/0!
<b>Total Revenue</b>				<b>964,011</b>	<b>1,924,128</b>	<b>1,998,507</b>	<b>3.9%</b>	



# 2019 SUPERIOR TOWNSHIP

## Government Funds Budget - PROPOSED

					B U D G E T S			
					ACTUALS	2018	2019	% CHANGE
					Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>EXPENSES:</b>								
<b>101 - BOARDS</b>								
	700	000	Board of Trustees Stipends	4,650	8,400	9,300	10.7%	
	701	005	Wetlands Board Stipends	0	3,500	3,000	-14.3%	
	701	010	Dixboro Design Review Board Stipends	250	500	500	0.0%	
	701	015	Zoning Board of Appeal Stipends	0	2,500	500	-80.0%	
	703		Contract Services	0	100	100	0.0%	
	710		Training	0	1,500	1,000	-33.3%	
	727		Office Supplies	0	400	500	25.0%	
	801		Professional Services - Other	0	100	100	0.0%	
	860		Transportation	0	250	250	0.0%	
	900		Printing & Publishing	0	250	250	0.0%	
			<b>Total Boards</b>	<b>4,900</b>	<b>17,500</b>	<b>15,500</b>	<b>-11.4%</b>	
<b>102 - ADMINISTRATION</b>								
	702	000	Salaries	11,845	11,489	11,833	3.0%	
	710		Training	0	500	500	0.0%	
	717		Taxable Benefits	297	802	809	0.8%	
	727		Office Supplies	1,284	4,000	2,500	-37.5%	
	728		Postage	5,195	18,000	12,000	-33.3%	
	777		Cemetery Upkeep Expense	150	2,000	500	-75.0%	
	798		Economic Development	0	1,000	1,000	0.0%	
	800	000	Professional Services - Attorneys	2,565	10,000	7,500	-25.0%	
	800	010	Professional Services - Audit	9,780	10,100	10,073	-0.3%	
	800	015	Professional Services - Engineers	0	1,000	1,000	0.0%	
	802		Professional Services - IT	7,069	23,000	30,000	30.4%	
	801		Professional Services - Other	2,439	5,000	5,000	0.0%	



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## Government Funds Budget - PROPOSED

					B U D G E T S			
					ACTUALS	2018	2019	% CHANGE
					Jan - Jun 2018	AMENDED	BUDGET	2019/2018
	850			Telecommunications	1,546	6,000	4,000	-33.3%
	851			Insurance & Bonds	5,939	12,000	12,000	0.0%
	860			Transportation	2,576	1,000	5,000	400.0%
	861			Meals & Lodging	571	1,500	1,000	-33.3%
	900			Printing & Publishing	6,225	15,000	13,000	-13.3%
	930			Repairs & Maintenance	265	1,000	500	-50.0%
	940			Other Fund Contributions	(955)	(2,000)	(2,000)	0.0%
	952			Ypsilanti Meals on Wheels	2,150	2,250	2,200	-2.2%
	954			Equipment Rental	1,869	2,500	4,000	60.0%
	958			Membership & Dues	10,363	19,000	21,000	10.5%
	963			Bank Fees & Charges	563	500	600	20.0%
	980			Equipment over \$5,000	0	5,000	15,000	200.0%
	981			Equipment under \$5,000	0	4,000	5,000	25.0%
	985			Tax Chargebacks	267	1,000	500	-50.0%
	999			Miscellaneous Expense	15	1,000	500	-50.0%
				<b>Total Administration</b>	<b>72,019</b>	156,641	165,015	5.3%
				<b>171 - SUPERVISOR</b>			<b>0</b>	
	700	000		Supervisor Salary	41,223	82,446	84,921	3.0%
	717			Taxable Benefits	7,848	12,002	12,897	7.5%
	727			Office Supplies	156	100	200	100.0%
				<b>Total Supervisor</b>	<b>49,228</b>	94,548	98,017	3.7%
				<b>191 - ELECTIONS</b>				
	702	000		Salaries	164	0	500	100.0%
	702	037		FICA Exempt Salaries	2,306	24,000	10,000	-58.3%
	703			Contract Services	0	0	0	0.0%
	717			Taxable Benefits	0	0	0	0.0%
	727			Office Supplies	87	2,500	500	-80.0%
	728			Postage	29	2,000	500	-75.0%
	740			Operating Supplies	2,842	4,000	1,000	-75.0%
	862			Precinct Rental	0	3,000	0	-100.0%
	900			Printing & Publishing	145	500	250	-50.0%
	981			Equipment under \$5,000	0	2,000	2,000	0.0%
				<b>Total Elections</b>	<b>5,573</b>	38,000	14,750	-61.2%



# 2019 SUPERIOR TOWNSHIP

## Government Funds Budget - PROPOSED

					B U D G E T S			
					ACTUALS	2018	2019	% CHANGE
					Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>201 - ACCOUNTING</b>								
	702	000		Salaries	38,308	76,924	79,231	3.0%
	710			Training	0	1,500	750	-50.0%
	717			Taxable Benefits	3,297	3,197	3,829	19.8%
	727			Office Supplies	432	800	900	12.5%
	940			Other Fund Contributions	(10,830)	(18,000)	(22,000)	22.2%
				<b>Total Accounting</b>	<b>31,206</b>	<b>64,421</b>	<b>62,709</b>	<b>-2.7%</b>
<b>209 - ASSESSING</b>								
	702	000		Salaries	64,389	141,622	145,219	2.5%
	702			Tax Board of Review Wages	1,148	1,650	2,200	33.3%
	703			Contract Services	2,331	1,500	5,000	233.3%
	710			Training	647	1,500	1,000	-33.3%
	717			Taxable Benefits	11,070	15,550	18,669	20.1%
	727			Office Supplies	301	1,000	600	-40.0%
	850			Telecommunications	544	500	1,200	140.0%
	860			Transportation	138	500	500	0.0%
	861			Meals & Lodging	167	500	500	0.0%
	958			Membership & Dues	705	750	1,500	100.0%
				<b>Total Assessing</b>	<b>81,438</b>	<b>165,072</b>	<b>176,388</b>	<b>6.9%</b>



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## Government Funds Budget - PROPOSED

					B U D G E T S			
					ACTUALS	2018	2019	% CHANGE
					Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>215 - CLERK</b>								
	700	000		Clerk Salary	37,245	74,490	76,725	3.0%
	702			Salaries	23,368	40,732	41,954	3.0%
	710			Training	0	1,500	1,500	100.0%
	717			Taxable Benefits	2,403	2,721	2,734	0.5%
	727			Office Supplies	57	1,500	1,500	0.0%
				<b>Total Clerk</b>	<b>63,073</b>	120,943	124,413	2.9%
<b>253 - TREASURER</b>								
	700	000		Treasurer Salary	37,245	74,490	76,725	3.0%
	702			Salaries	34,239	61,425	58,799	-4.3%
	710			Training	0	500	500	0.0%
	717			Taxable Benefits	8,928	25,172	18,176	-27.8%
	727			Office Supplies	386	1,500	1,500	0.0%
	740			Operating Supplies	285	1,500	1,500	0.0%
	900			Printing & Publishing	0	2,000	2,000	0.0%
	958			Membership & Dues	0	100	100	100.0%
				<b>Total Treasurer</b>	<b>81,082</b>	166,687	159,300	-4.4%



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## Government Funds Budget - PROPOSED

					B U D G E T S			
					ACTUALS	2018	2019	% CHANGE
					Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>265 - TOWNSHIP HALL BUILDING &amp; GROUNDS</b>								
	702	000		Salaries	6,974	16,486	0	-100.0%
	703			Contract Services	7,834	2,500	12,000	380.0%
	717			Taxable Benefits	1,775	495	0	-100.0%
	740			Operating Supplies	1,271	2,500	2,500	0.0%
	860			Transportation	0	100	0	-100.0%
	920			Utilities	5,190	10,000	11,000	10.0%
	930			Repairs & Maintenance	5,281	20,000	20,000	0.0%
	940			Other Fund Contributions	(3,456)	(6,000)	(6,000)	0.0%
	976			Building Improvements	0	5,000	5,000	0.0%
				<b>Total Township Hall Building &amp; Grounds</b>	<b>24,869</b>	<b>51,081</b>	<b>44,500</b>	<b>-12.9%</b>
<b>266 - SPECIAL PROJECTS</b>								
	947	000		Master Plan Revisions - Dixboro Area	0	4,000	4,000	0.0%
	947	002		Ordinance Compilation	0	100	100	0.0%
	947	012		Geddes Ridge Drain	0	33,716	35,000	3.8%
	950			Signage	0	100	100	0.0%
	?			<b>Special Projects - Personnel Manual</b>	0	7,500	7,500	0.0%
	962			Special Projects - Miscellaneous	9,613	20,000	20,000	0.0%
	971			CTAP Grant - Dixboro	1,820	2,000	2,000	0.0%
	973			Gale Road - Gooding	85	0	0	0.0%
				<b>Total Special Projects</b>	<b>11,518</b>	<b>67,416</b>	<b>68,700</b>	<b>1.9%</b>
<b>278 - ORDINANCE ENFORCEMENT</b>								
	702	000		Salaries	20,879	42,310	43,577	3.0%
	703			Contract Services (Mowing)	250	500	515	3.0%
	717			Taxable Benefits	1,775	1,742	1,771	1.7%
	740			Operating Supplies	325	100	600	500.0%
	860			Transportation	2,059	3,500	4,000	14.3%
				Blight Enforcement	297	5,000	2,000	-60.0%
				<b>Total Ordinance Enforcement</b>	<b>25,585</b>	<b>53,152</b>	<b>52,464</b>	<b>-1.3%</b>



# 2019 SUPERIOR TOWNSHIP

## Government Funds Budget - PROPOSED

					B U D G E T S			
					ACTUALS	2018	2019	% CHANGE
					Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>410 - PLANNING</b>								
	701	000	Commission Stipends	1,000	4,680	5,000	6.8%	
	702		Salaries	6,209	6,000	18,000	200.0%	
	703		Contract Services	0	100	100	0.0%	
	710		Training	0	600	600	0.0%	
	717		Taxable Benefits	0	0	124	100.0%	
	727		Office Supplies	157	750	500	-33.3%	
	801		Professional Services - Other	3,876	10,000	8,000	-20.0%	
	900		Printing & Publishing	1,781	500	2,000	300.0%	
			<b>Total Planning</b>	<b>13,022</b>	<b>22,630</b>	<b>34,324</b>	<b>51.7%</b>	
<b>446 - INFRASTRUCTURE</b>								
	702	000	Salaries	1,221	2,500	2,500	0.0%	
	703		Contract Services	0	5,000	5,000	0.0%	
	740		Operating Supplies	0	200	200	0.0%	
	866		Road Maintenance	141,660	150,000	150,000	0.0%	
	867		Non-Motorized Trails Maintenance	0	2,500	1,000	-60.0%	
	902		ROW Maintenance	8,971	15,000	18,000	20.0%	
	921		Drains	0	40,000	50,000	25.0%	
	931		<b>Total Infrastructure</b>	<b>151,852</b>	<b>215,200</b>	<b>226,700</b>	<b>5.3%</b>	



# 2019 SUPERIOR TOWNSHIP

## Government Funds Budget - PROPOSED

					B U D G E T S			
					ACTUALS	2018	2019	% CHANGE
					Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>528 - SOLID WASTE MANAGEMENT</b>								
	703	000	Contract Services (Litter Control)	2,160	7,200	5,000	-30.6%	
	826		Garbage & Yard Waste Tags	1,200	2,500	2,500	0.0%	
	828		Reimbursement for Dump Use	903	2,000	2,000	0.0%	
	<b>Total Solid Waste Management</b>			<b>4,263</b>	<b>11,700</b>	<b>9,500</b>	<b>-18.8%</b>	
<b>550 - TRANSPORTATION</b>								
	864	000	AATA Fixed Route	27,002	54,003	55,623	3.0%	
	865		AATA Demand Response	9,935	19,869	20,465	3.0%	
	868		Capital Cost of New Buses	6,250	12,500	12,875	100.0%	
	<b>Total Transportation</b>			<b>43,186</b>	<b>86,372</b>	<b>88,963</b>	<b>3.0%</b>	
<b>965 - TRANSFER of FUNDS</b>								
	965	051	Transfer to Trails Reserves	0	5,000	5,000	0.0%	
	966		Transfer to Parks Fund	129,626	259,253	310,782	19.9%	
	<b>Total Transfer of Funds</b>			<b>129,626</b>	<b>264,253</b>	<b>315,782</b>	<b>19.5%</b>	
<b>966 - UNALLOCATED EXPENSES</b>								
	715	000	FICA	27,376	53,412	53,921	1.0%	
	852		Medical Insurance	37,573	103,281	86,631	-16.1%	
	853		Dental Insurance	3,656	10,496	9,592	-8.6%	
	854		Vision Insurance	811	2,139	2,046	-4.4%	
	855		Life Insurance	882	1,811	1,811	0.0%	
	856		HSA Administration Fee	51	400	500	25.0%	
	857		HCSP	11,340	22,320	23,436	5.0%	
	858		Pension	38,803	78,479	83,451	6.3%	
	<b>Total Unallocated Expenses</b>			<b>120,492</b>	<b>272,338</b>	<b>261,388</b>	<b>-4.0%</b>	
	<b>Total 755.999 - TOTAL EXPENSES</b>			<b>912,933</b>	<b>1,867,954</b>	<b>1,918,414</b>	<b>2.7%</b>	
	965		Transfer to Reserves	0	56,174	80,093	0.0%	
<b>Net of Revenues and Expenditures</b>					<b>51,078</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>





# 2019 SUPERIOR TOWNSHIP

## Government Funds Budget - PROPOSED

					B U D G E T S			
					ACTUALS	2018	2019	% CHANGE
					Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>204 - LEGAL DEFENSE FUND</b>								
	000	103	050	Prior Year Delinquent Property Tax	\$30	\$0	\$0	0.0%
		698		Miscellaneous Income	\$775	\$0	\$0	0.0%
		699		Appropriations from Fund Balance	0	5,000	0	0.0%
<b>Total Revenue</b>					<b>805</b>	<b>5,000</b>	<b>0</b>	<b>-100.0%</b>
<b>245 - EXPENSES</b>								
		800	000	Professional Services - Attorneys	543	3,000	0	100.0%
		801		Professional Services - Land & Dev. Rights Acq.	0	2,000	0	-100.0%
		963		Bank Fees & Charges	0	0	0	0.0%
		985		Tax Chargebacks	0	0	0	0.0%
<b>Total Expenses</b>					<b>543</b>	<b>5,000</b>	<b>0</b>	<b>-100.0%</b>
<b>965 - TRANSFER of FUNDS</b>								
		965	000	Transfer to Legal Defense Reserve	0	0	0	0.0%
<b>Total Transfer of Funds</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Net of Revenues and Expenditures</b>					<b>263</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



# 2019 SUPERIOR TOWNSHIP

## Government Funds Budget - PROPOSED

					B U D G E T S			
				ACTUALS	2018	2019	% CHANGE	
				Jan - Jun 2018	AMENDED	BUDGET	2019/2018	
<b>206 - FIRE FUND</b>								
	000	402	000	<b>Current Real, Personal &amp; IFT Taxes</b>	\$1,841,242	\$1,845,752	\$2,226,670	20.6%
		403	050	Prior Years Delinquent Personal Property Tax	763	100	1,000	900.0%
		406		PILOT Program Taxes	3,126	6,466	6,400	-1.0%
		407		PPT Reimbursement	2,896	2,042	2,900	42.0%
		590		Grants	0	0	0	0.0%
		604		Reimbursement for Labor Costs	0	5,000	0	-100.0%
		663		Interest on Reserves Income	9,480	2,700	18,000	566.7%
		671		Disposition of Assets	2,770	0	0	0.0%
		673		Insurance Reimbursements Income	7,311	2,200	8,000	263.6%
		695		False Alarm Revenue	250	100	500	400.0%
		696		Donations	0	3,000	0	-100.0%
		698		Miscellaneous Income	15	500	500	0.0%
		699		Appropriations from Fund Balance	0	0	0	0.0%
<b>Total Revenue</b>				<b>1,867,853</b>	1,867,860	2,263,970	21.2%	
<b>264 - VEHICLES</b>								
		740	000	Operating Supplies	3,091	5,000	6,000	20.0%
		742		Fuel-Diesel	8,053	17,000	18,000	5.9%
		860		Transportation	0	2,000	1,000	-50.0%
		860	000	Meals, Lodging	215	1,000	500	-50.0%
		930	000	Repairs & Maintenance	28,537	25,000	30,000	20.0%
<b>Total Vehicles</b>				<b>39,896</b>	50,000	55,500	11.0%	
<b>265 - BUILDINGS &amp; GROUNDS</b>								
		740	000	Operating Supplies	3,421	5,000	6,000	20.0%
		920		Utilities	10,686	25,000	22,000	-12.0%
		930		Repairs & Maintenance	8,547	10,000	17,000	70.0%
<b>Total Buildings &amp; Grounds</b>				<b>22,655</b>	40,000	45,000	12.5%	



# 2019 SUPERIOR TOWNSHIP

## Government Funds Budget - PROPOSED

					B U D G E T S			
					ACTUALS	2018	2019	% CHANGE
					Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>336 - FIRE OPERATIONS</b>								
	702	000		Salaries	310,328	631,722	640,963	1.5%
	702	001		State Authorized Overtime	23,962	49,002	49,361	0.7%
	702	012		Overtime	103,183	200,000	203,000	1.5%
	704	000		Fire Chief/Marshall Expenses	120	500	500	0.0%
	710	000		Training	2,550	7,500	7,500	0.0%
	717			Taxable Benefits	97,814	114,334	113,407	-0.8%
	740			Operating Supplies	12,247	25,000	25,000	0.0%
	800			Professional Services - Attorneys	0	1,000	1,000	0.0%
	800	010		Professional Services - Audit	10,585	2,148	10,903	407.6%
	801			Professional Services - Other	7,260	4,000	8,000	100.0%
	803			Accounting Chargeback Fee	5,000	10,000	10,000	0.0%
	849			Dispatch Services	11,099	21,000	21,000	0.0%
	850			Telecommunications	5,968	11,000	12,000	9.1%
	851			Insurance & Bonds	27,054	48,000	54,200	12.9%
	880			Fire Prevention Expense	0	2,500	2,500	0.0%
	890			Contingencies	0	10,000	10,000	0.0%
	947			Grant Expenditures	0	1,000	0	-100.0%
	954			Equipment Rental	1,356	3,000	3,000	0.0%
	958			Membership & Dues	3,654	3,000	7,000	133.3%
	963			Bank Fees & Charges	93	300	100	-66.7%
	980			Equipment Over \$5,000	0	25,000	25,000	0.0%
	981			Equipment Under \$5,000	4,980	10,000	10,000	0.0%
	982			Debt Principal	92,149	102,928	103,000	0.1%
	983			Debt Interest	5,850	10,779	15,000	39.2%
	985			Tax Chargebacks	585	500	600	20.0%
	999			Miscellaneous Expense	0	500	500	0.0%
<b>Total Fire Operations</b>					<b>725,838</b>	<b>1,294,713</b>	<b>1,333,533</b>	<b>3.0%</b>



# 2019 SUPERIOR TOWNSHIP

## Government Funds Budget - PROPOSED

					B U D G E T S			
					ACTUALS	2018	2019	% CHANGE
					Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>965 - TRANSFER of FUNDS</b>								
	965	000		Transfer to Bldg. Const. Reserve	0	93,400	352,264	277.2%
	966	000		Transfer to Truck Replace. Reserve	0	31,133	117,421	277.2%
				<b>Total Transfer of Funds</b>	<b>0</b>	<b>124,533</b>	<b>469,685</b>	<b>277.2%</b>
<b>966 - UNALLOCATED EXPENSES</b>								
	715	000		FICA	39,182	54,396	55,032	1.2%
	852			Medical Insurance	57,055	139,497	145,007	3.9%
	853			Dental Insurance	5,411	11,446	11,414	-0.3%
	854			Vision Insurance	1,162	2,368	2,410	1.8%
	855			Life Insurance	636	1,226	1,226	0.0%
	856			HSA Administration Fee	204	600	600	0.0%
	857			HCSP	14,850	29,700	32,400	9.1%
	858			Pension	69,357	119,381	112,163	-6.0%
				<b>Total Unallocated Expenses</b>	<b>187,856</b>	<b>358,614</b>	<b>360,251</b>	<b>0.5%</b>
				<b>Total 755.999 - TOTAL EXPENSES</b>	<b>976,245</b>	<b>1,867,860</b>	<b>2,263,970</b>	<b>21.2%</b>
<b>Net of Revenues and Expenditures</b>					<b>891,608</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



# 2019 SUPERIOR TOWNSHIP

## Government Funds Budget - PROPOSED

					B U D G E T S			
					ACTUALS	2018	2019	% CHANGE
					Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>219 - STREET LIGHT FUND</b>								
000	403	000		Special Assessment	\$0	\$87,115	\$87,115	0.0%
<b>Total Revenue</b>					<b>0</b>	<b>87,115</b>	<b>87,115</b>	<b>0.0%</b>
<b>223 - EXPENSES</b>								
	800	000		Professional Services - Attorneys	0	500	500	0.0%
	800	010		Professional Services - Audit	525	540	541	100.0%
	801	000		Professional Services - Other	0	226	500	121.2%
	920			Utilities	41,496	85,849	85,574	-0.3%
<b>Total Expenses</b>					<b>42,021</b>	<b>87,115</b>	<b>87,115</b>	<b>0.0%</b>
<b>Net of Revenues and Expenditures</b>					<b>(42,021)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

<b>220 - SIDESTREET MAINTENANCE FUND</b>								
000	403	000		Special Assessment	\$22,646	\$22,646	\$22,646	0.0%
<b>Total Revenue</b>					<b>22,646</b>	<b>22,646</b>	<b>22,646</b>	<b>0.0%</b>
<b>245 - EXPENSES</b>								
	703	000		Contract Services	5,478	17,059	15,000	-12.1%
	740			Operating Supplies	0	300	300	0.0%
<b>Total Expenses</b>					<b>5,478</b>	<b>17,359</b>	<b>15,300</b>	<b>-11.9%</b>
<b>965 - TRANSFER of FUNDS</b>								
	965	000		Transfer to Reserves	0	5,287	7,346	38.9%
<b>Total Transfer of Funds</b>					<b>0</b>	<b>5,287</b>	<b>7,346</b>	<b>38.9%</b>
<b>Net of Revenues and Expenditures</b>					<b>17,168</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

<b>224 - HYUNDAI S.A.D. FUND</b>								
000	402	002		Hyundai Road SAD Interest	\$0	\$0	\$0	0.0%
000	403	000		Special Assessment	\$0	\$0	\$0	0.0%
000	664	000		Interest	\$10	\$0	\$0	0.0%
<b>Total Revenue</b>					<b>10</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>228 - EXPENSES</b>								
	801	000		Professional Services	0	0	0	0.0%
	963	000		Bank Fees	15	0	0	0.0%
	983			Debt Interest	0	0	0	0.0%
<b>Total Expenses</b>					<b>15</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Net of Revenues and Expenditures</b>					<b>(5)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



# 2019 SUPERIOR TOWNSHIP

## Government Funds Budget - PROPOSED

					B U D G E T S			
					ACTUALS	2018	2019	% CHANGE
					Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>249 - BUILDING FUND:</b>								
	000	610	000	Charges for Services Income	\$171,605	\$250,000	<b>\$340,000</b>	36.0%
		610	025	Temp Occup Admin Fees	1,120	4,000	<b>2,500</b>	100.0%
		663		Interest on Reserves Income	100	25	<b>200</b>	100.0%
		699		Appropriations from Fund Balance	0	6,046	<b>0</b>	0.0%
<b>Total Revenue</b>					<b>172,825</b>	260,071	<b>342,700</b>	31.8%
<b>371 - SAFETY INSPECTION</b>								
		702	000	Salaries	55,364	124,503	<b>126,749</b>	1.8%
		703		Contract Services	29,495	35,000	<b>60,000</b>	71.4%
		710		Training	0	500	<b>500</b>	0.0%
		717		Taxable Benefits	4,143	6,855	<b>7,171</b>	4.6%
		727		Office Supplies	865	2,000	<b>2,000</b>	0.0%
		740		Operating Supplies	970	1,000	<b>1,200</b>	20.0%
		800	010	Professional Services - Audit	1,180	1,215	<b>1,215</b>	100.0%
		801		Professional Services - Other	0	1,000	<b>1,000</b>	0.0%
		802		Professional Services - IT	94	6,000	<b>3,000</b>	-50.0%
		803		Building Chargeback	9,641	15,000	<b>19,000</b>	26.7%
		850		Telecommunications	534	750	<b>1,200</b>	60.0%
		851		Insurance & Bonds	286	800	<b>600</b>	-25.0%
		860		Transportation	971	2,000	<b>2,000</b>	0.0%
		861		Meals & Lodging	0	100	<b>100</b>	0.0%
		900		Printing & Publishing	0	100	<b>100</b>	0.0%
		930		Repairs & Maintenance	0	500	<b>500</b>	0.0%
		954		Equipment Rental	0	100	<b>100</b>	0.0%
		958		Membership & Dues	295	900	<b>600</b>	-33.3%
		963		Bank Fees & Charges	2	100	<b>0</b>	-100.0%
		999		Miscellaneous Expense	0	200	<b>0</b>	-100.0%
<b>Total Safety Inspection</b>					<b>103,840</b>	198,623	<b>227,035</b>	14.3%



# 2019 SUPERIOR TOWNSHIP

## Government Funds Budget - PROPOSED

					B U D G E T S			
					ACTUALS	2018	2019	% CHANGE
					Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>966 - UNALLOCATED EXPENSES</b>								
	715	000		FICA	4,430	10,049	10,245	1.9%
	852			Medical Insurance	9,428	29,222	24,191	-17.2%
	853			Dental Insurance	407	1,078	994	-7.8%
	854			Vision Insurance	100	260	248	-4.5%
	855			Life Insurance	99	232	232	-0.2%
	856			HSA Administration Fee	26	100	50	-50.0%
	857			HCSP	1,740	4,080	4,284	5.0%
	858			Pension	6,265	16,427	17,815	8.4%
				<b>Total Unallocated Expenses</b>	<b>22,494</b>	<b>61,448</b>	<b>58,058</b>	<b>-5.5%</b>
				<b>Total 755.999 - TOTAL EXPENSES</b>	<b>126,333</b>	<b>260,071</b>	<b>285,093</b>	<b>9.6%</b>
<b>965 - TRANSFER of FUNDS</b>								
	965	000		Transfer to Reserves	0	0	57,607	100.0%
				<b>Total Transfer of Funds</b>	<b>0</b>	<b>0</b>	<b>57,607</b>	<b>100.0%</b>
<b>Net of Revenues and Expenditures</b>					<b>46,491</b>	<b>0</b>	<b>(0)</b>	<b>0.0%</b>



# 2019 SUPERIOR TOWNSHIP

## Government Funds Budget - PROPOSED

					B U D G E T S			
					ACTUALS	2018	2019	% CHANGE
					Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>266 - LAW ENFORCEMENT FUND</b>								
	000	402	000	<b>Current Real, Personal &amp; IFT Taxes</b>	\$1,380,942	\$1,384,330	\$1,788,027	29.2%
		403	050	Prior Years Delinquent Personal Property Tax	572	100	750	650.0%
		406	000	Pilot Program Taxes	2,345	6,000	6,000	0.0%
		407		PPT Reimbursement	2,172	1,532	4,200	100.0%
		660		Fines & Forfeits	15,300	22,000	25,000	13.6%
		661		Sycamore Reg Law Enforcement	59,458	100,000	103,000	3.0%
		662		Danbury Reg Law Enforcement	42,010	82,778	85,261	3.0%
		663		Interest on Reserves Income	1,037	3,000	2,000	-33.3%
		668		St. Joseph Law Enforcement	60,240	118,707	122,268	3.0%
		673		Insurance Reimbursements Income	32	600	500	0.0%
		695		False Alarm Revenue	85	1,500	1,000	-33.3%
		699		Appropriations from Fund Balance	0	36,019	0	-100.0%
<b>Total Revenue</b>					<b>1,564,193</b>	<b>1,756,566</b>	<b>2,138,007</b>	<b>21.7%</b>
<b>310 - CRIME CONTROL</b>								
		703	000	Contract Services	803,250	1,622,868	2,000,484	23.3%
		703	001	Contract Overtime	38,216	110,000	113,300	3.0%
		740		Operating Supplies	0	200	200	0.0%
		800		Professional Services - Attorneys	5,985	10,000	10,000	0.0%
		800	010	Professional Services - Audit	1,045	1,076	1,076	0.0%
		803		Accounting Chargeback Fee	600	600	1,200	100.0%
		851		Insurance & Bonds	600	1,200	1,200	0.0%
		920		Utilities	3,450	8,000	8,000	0.0%
		930		Repairs & Maintenance	263	1,500	1,000	-33.3%
		985		Tax Chargebacks	439	100	500	400.0%
<b>Total Crime Control</b>					<b>853,848</b>	<b>1,755,544</b>	<b>2,136,960</b>	<b>21.7%</b>





# 2019 SUPERIOR TOWNSHIP

## Government Funds Budget - PROPOSED

					B U D G E T S			
					ACTUALS	2018	2019	% CHANGE
					Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>346 - NEIGHBORHOOD WATCH</b>								
	702	000		Salaries	666	740	763	3.1%
	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%
<b>Total Neighborhood Watch</b>					666	965	988	2.3%
<b>966- UNALLOCATED EXPENSES</b>								
	715			FICA	51	57	58	2.4%
<b>Total Unallocated Expenses</b>					51	57	58	2.4%
<b>Total 755.999 - TOTAL EXPENSES</b>					854,565	1,756,566	2,138,006	21.7%
<b>Net of Revenues and Expenditures</b>					709,628	0	0	0.0%



# 2019 SUPERIOR TOWNSHIP BUDGET

## Wages & Fringe Benefits - PROPOSED

	2018	3.0%	2019	2019					LONG	Total		Pension @	H CSP	Employee Insurance Per Month					Annual	HIRE				
	Rate	Increase	Rate	Wages	OT	Educ.	Med.	Bonus	%	Longevity	Tax. Ben.	TOTAL	13.62%	\$210	S/F	Medical	Dental	Vision	Life	Ins.	FICA	DATE	TOTAL	2019
Oleynik, A.	\$24.72	\$0.74	\$25.46	49,650	\$0	1,490	0	\$1,300	1%	497	\$3,286	52,936	\$7,033	\$2,520	M	\$417	\$32	\$9	\$11	\$5,628	\$4,050	2017	\$72,167	2
Bldg. 100%				49,650	0	1,490	0	1,300			\$3,038	52,688	\$6,999	\$2,520		417	32	9	11	5,628	\$4,031			
Bennett, L.	\$25.46	\$0.76	\$2,911.89	18,000						124	\$124	18,124	\$0	\$0		0	0	0	0	0	\$1,386	2016	\$19,511	3
Schwartz, K.	\$3,171.05	\$95.13	\$3,266.18	84,921	\$0	0	\$10,297	\$2,600			\$12,897	95,217	\$11,566	\$2,520	F	\$0	\$132	\$25	11	2,026	\$7,284	2013	\$118,614	6
Mason, N.	\$30.59	\$0.92	\$31.51	61,440	\$0	0		\$2,600	2%	1,229	\$3,829	62,669	\$8,535	\$2,520	C	\$1,490	\$62	\$14	11	18,936	\$4,794	2013	\$97,454	6
Lockie, K.	\$55.36	\$1.66	\$57.02	17,790	\$0	0	\$0	\$0	0%	0	\$0	17,790	\$0	\$0	\$0	\$0	\$0	\$0	0	0	\$1,361	1998	\$19,151	21
Acctg. 40%				17,790				0			\$0	17,790				0				0	1,361			
Calopis, P.	\$2,911.89	\$87.36	\$2,999.25	77,980	\$0	0	\$8,354	\$2,600	2%	1,560	\$12,513	90,494	\$10,833	\$2,520	F	\$0	\$132	\$25	11	2,026	\$6,923	2004	\$112,796	15
Kooyers, V.	\$21.47	\$0.64	\$22.11	43,122	\$0	0		\$2,600	2%	862	\$3,462	46,585	\$5,991	\$2,520	C	\$1,952	\$62	\$14	11	24,477	\$3,564	2013	\$83,137	6
Treas. 50%				21,561				\$1,300		431	\$1,731	23,292	2,995	\$1,260		\$976	\$31	\$7	\$6	12,239	\$1,782			
Assess. 50%				21,626				\$1,300		431	\$1,731	23,357	2,995	\$1,260		\$976	\$31	\$7	\$6	12,239	\$1,782			
Jefferson, P.	\$26.78	\$0.80	\$27.58	53,788	\$0	0		\$1,300	1%	538	\$1,838	55,626	\$7,399	\$2,520	S	\$521	\$32	\$9	11	6,871	\$4,255	2016		3
Clerk 78%				41,954				\$1,014		420	\$1,434	43,388	5,771	\$1,966		\$416	\$25	\$7	\$9	5,360	\$3,319			
Admin. 22%				11,833				\$286		118	\$404	12,238	1,628	\$554		\$104	\$7	\$2	\$2	1,512	\$936			
Lee, S.	\$22.71	\$0.68	\$23.39	45,613	\$0	1,368		\$2,600	1%	456	\$4,425	50,038	\$6,461	\$2,520	S	\$373	\$132	\$25	11	6,498	\$3,828	2017	\$69,344	2
Findley, L.	\$2,865.00	\$85.95	\$2,950.95	76,725	\$0	0	\$0	\$1,300			\$1,300	78,025	\$10,450	\$2,520	C	\$1,100	\$32	\$9	11	13,824	\$5,969	2016	\$110,788	3
McKinney, B.	\$2,865.00	\$85.95	\$2,950.95	76,725	\$0	0	\$9,755	\$2,600			\$12,355	89,080	\$10,450	\$2,520	C	\$0	\$62	\$14	11	1,051	\$6,815	1996	\$109,915	23
Neff, J.	\$18.54	\$0.56	\$19.10	37,238	\$0	1,117		\$2,600	1%	372	\$4,090	41,327	\$5,275	\$2,520	C	\$521	\$62	\$14	11	7,297	\$3,162	2017	\$59,580	2
Mayernik, R.	\$4,112.80	\$123.38	\$4,236.18	110,141	\$0	0	\$0	\$2,600	3%	3,304	\$5,904.22	116,045	\$15,451	\$2,520	C	\$2,022	\$62	\$14	11	25,320	\$8,877	1999	\$168,214	20
Bldg. 70%				77,099				\$1,820		2,313	\$4,132.96	81,232	10,816	\$1,764		\$1,416	\$43	\$10	\$8	17,724	\$6,214			
OE 30%				33,042				\$780		991	\$1,771.27	34,814	4,635	\$756		\$607	\$19	\$4	\$3	7,596	\$2,663			
Peatry, Ron	\$19.67	\$0.59	\$20.26	10,535	\$0					0	\$0	10,535	\$1,435	\$0	N/A	\$0	\$0	\$0	0	0	\$806		\$12,776	
Hudson, J.	\$12.34	\$0.37	\$12.71	763	\$0					0	\$0	763	\$0	\$0	N/A	\$0	\$0	\$0	0	0	\$58	2004	\$821	15
Parks & Util. Emp.	\$16.00	\$0.48	\$16.48	2,500	\$0					0	\$0	2,500	\$0	\$0	N/A	\$0	\$0	\$0	0	0	\$191		\$2,691	
<b>General</b>				<b>\$20,280</b>							<b>\$58,728</b>		<b>\$83,451</b>	<b>\$23,436</b>		<b>\$7,219</b>	<b>\$799</b>	<b>\$170</b>	<b>\$151</b>	<b>\$8,340</b>	<b>\$53,921</b>			
<b>Bldg.</b>				<b>\$3,120</b>							<b>\$7,171</b>		<b>\$17,815</b>	<b>\$4,284</b>		<b>\$2,016</b>	<b>\$83</b>	<b>\$21</b>	<b>\$19</b>	<b>\$2,139</b>	<b>\$10,245</b>			



# 2019 SUPERIOR TOWNSHIP BUDGET

## Wages & Fringe Benefits - PROPOSED



	2018 Rate	3.0% Increase	2019 Rate	2019 Wages	OT	Educ.	Med.	Bonus	LONG %	Longevity	Total Tax. Ben.	TOTAL	Pension @ 13.62%	HSCP \$210	Employee Insurance Per Month					Annual Ins.	FICA	HIRE DATE	TOTAL	2019	
															S/F	Medical	Dental	Vision	Life						
<b>FIRE:</b>	<b>Rate</b>	<b>Increase</b>	<b>Rate</b>	<b>Salary</b>									<b>16.74%</b>	<b>\$300</b>											
Bach, S.	\$24.75	\$0.74	\$25.49	70,257	\$5,965	2,287		\$4,600		3,811	\$10,698	80,955	\$13,780	\$3,600	S	\$1,035	\$32	\$14	11	\$13,112	\$6,193	2003	\$117,641	16	
Kujawa, J.	\$22.53	\$0.68	\$23.21	63,955	\$5,430	2,082		\$4,600		2,775	\$9,457	73,412	\$12,428	\$3,600	S	\$740	\$62	\$14	11	9,935	\$5,616	2005	\$104,992	14	
Judson, D.	\$24.75	\$0.74	\$25.49	70,257	\$5,965	1,524		\$4,600		4,573	\$10,698	80,955	\$13,780	\$3,600	C	\$1,393	\$62	\$14	11	17,764	\$6,193	1990	\$122,293	29	
Pierce, L.	\$22.53	\$0.68	\$23.21	63,955	\$5,430	2,082		\$4,600		3,469	\$10,151	74,106	\$12,544	\$3,600	F	\$1,567	\$132	\$25	11	20,828	\$5,669	2003	\$116,748	16	
French, J.	\$24.75	\$0.74	\$25.49	70,257	\$5,965			\$4,600		3,811	\$8,411	78,668	\$13,398	\$3,600	F	\$1,281	\$132	\$25	11	17,403	\$6,018	2002	\$119,087	17	
Coker, T.	\$17.90	\$0.54	\$18.44	50,812	\$4,314	1,524	\$0	\$4,600		1,654	\$7,778	58,591	\$9,760	\$3,600	F	\$1,081	\$132	\$25	11	14,993	\$4,482	2017	\$91,426	2	
Robson, N.	\$22.53	\$0.68	\$23.21	63,955	\$5,430	2,082		\$4,600		2,082	\$8,763	72,719	\$12,312	\$3,600	F	\$1,469	\$132	\$25	11	19,652	\$5,563	2012	\$113,846	7	
Pritula, W.	\$22.53	\$0.68	\$23.21	63,955	\$5,430			\$2,300		2,082	\$4,382	68,337	\$11,964	\$3,600	S	\$390	\$32	\$9	11	5,311	\$5,228	2012	\$94,439	7	
Conklin, B.	\$22.53	\$0.68	\$23.21	63,955	\$5,430			\$4,600		3,469	\$8,069	72,025	\$12,196	\$3,600	F	\$1,711	\$132	\$25	11	22,563	\$5,510	2001	\$115,893	18	
Uniform & Sick Pay											\$35,000														
<b>TOTAL</b>				<b>581,362</b>	<b>\$49,361</b>						<b>\$113,407</b>	<b>659,768</b>	<b>112,163</b>	<b>\$32,400</b>							<b>\$141,899</b>	<b>\$50,472</b>		<b>\$996,365</b>	
Fire Chief	\$2,162.61	\$129.76	\$59,601.53	59,602							\$0	59,602										\$4,560		\$64,161	
Dickinson, W.								\$0			\$0	0			S	\$152	0	\$0			152	\$0		\$152	
Timothy Winters								\$0			\$0	0			S	\$165	16	\$4			186	\$0		\$186	
<b>TOTAL FIRE</b>				<b>640,963</b>	<b>49,361</b>						<b>113,407</b>	<b>719,370</b>	<b>112,163</b>	<b>\$32,400</b>			<b>\$12,084</b>	<b>\$951</b>	<b>\$201</b>	<b>\$102</b>		<b>\$55,032</b>		<b>\$1,060,864</b>	
Board of Trustees	\$150.00		\$175.00	8,400								8,400	\$420							45		\$643			
<b>TOTAL OTHER</b>				<b>3,500</b>								<b>3,500</b>										<b>\$268</b>			

Fire Pension Actuarial = 15.66% for 2018

EDUCATION:			
Bachelor's	3%	LONGEVITY:	LONGEVITY (FIRE):
Associate's	2%	2-5 Yrs.	0.01 5-9 3%
		6-15 Yrs.	0.02 10-14 4%
		16+ Yrs.	0.03 15-19 5%
			20+ 6%

Insurances:			CURRENT
Delta	Single		\$31.94
	Couple		\$61.90
	Family		\$132.21
Vision	Single		\$8.80
	Couple		\$14.30
	Family		\$25.30
Life	All		\$11.35

Anticipated Medical Insurance Increase **1.10**



## 2019 Budget - APPROVED 10/15/18



### UTILITY DEPARTMENT

		ACTUALS	B U D G E T S		
		Jan-Jun '18	2018	2019	Change
<b>O&amp;M Revenue</b>					
	404 - Water Sales	1,047,560	2,304,223	2,442,476	6.0%
	405 - Sewer Sales	698,538	1,315,396	1,368,012	4.0%
	407 - Water Sales During Const.	350	1,000	500	-50.0%
	408 - Penalty Revenue	36,331	62,000	72,000	16.1%
	410 - Meter Sales Revenue	3,850	25,000	5,000	-80.0%
	421 - Fees	4,550	18,000	10,000	-44.4%
	422 - HSA Administrative Fees	30	0	50	100.0%
	423 - Customer Call Out Income	0	5,000	1,000	-80.0%
	Office Rent - Parks & Rec.	0	0	6,000	100.0%
	425 - Other Miscellaneous Income	3,344	3,500	3,500	0.0%
	441 - Interest on Bank Accounts	7,245	2,000	15,000	650.0%
	<b>Total Revenue</b>	1,801,798	3,736,119	3,923,538	5.0%
	<b>Expenses</b>				
	550 - Water & Sewer Purchased				
	555 - Water Purchased	838,101	1,364,196	1,446,048	6.0%
	560 - Sewer Purchased	500,684	1,070,220	1,113,029	4.0%
	Total 550 - Water & Sewer Purchased	1,338,784	2,434,416	2,559,077	5.1%
	600 - Payroll Expenses				
	601 - Salaries	218,539	443,194	478,561	8.0%
	602 - Overtime Premium	10,995	18,585	18,689	0.6%
	603 - Taxable Benefits	20,939	27,446	32,896	19.9%
	605 - FICA/Medicare	18,839	37,426	40,556	8.4%
	607 - Employee Insurance - HSA Fees	77	350	150	-57.1%
	607 - Employee Insurance - Delta	3,035	6,602	5,657	-14.3%
	607 - Employee Insurance - Life	352	783	599	-23.5%
	607 - Employee Insurance - Medical	31,345	68,927	68,000	-1.3%
	607 - Employee Insurance - Vision	618	2,352	2,085	-11.4%
	609 - Pension	25,242	58,694	58,732	0.1%
	610 - HCSP	6,920	16,800	15,120	-10.0%
	Total 600 - Payroll Expenses	336,901	681,159	721,046	5.9%





## 2019 Budget - APPROVED 10/15/18



### UTILITY DEPARTMENT

		ACTUALS Jan-Jun '18	B U D G E T S		
			2018	2019	Change
	611 - Building & Equipment Expenses				
	611-AB - Administration Building				
	620-AB - R&M	3,239	10,000	8,000	-20.0%
	643-AB - Computer Serv. & Supp.	5,306	5,000	20,000	300.0%
	645-AB - Operating Supplies	2,513	6,000	6,000	0.0%
	665-AB - Utilities	2,724	6,000	6,000	0.0%
	668-AB - Telecommunications	4,154	6,500	9,000	38.5%
	677-AB - Leased Equipment	4,010	6,000	9,000	50.0%
	678-AB - Cleaning Services	1,785	2,500	5,000	100.0%
	Total 611-AB - Administration Building	23,732	42,000	63,000	50.0%
	611-MF - Maintenance Facility				
	620-MF - R&M	13,649	30,000	50,000	66.7%
	643-MF - Computer Serv. & Supp.	2,029	10,000	20,000	100.0%
	645-MF - Operating Supplies	11,225	15,000	25,000	66.7%
	665-MF - Utilities	8,069	18,000	18,000	0.0%
	668-MF - Telecommunications	4,094	8,000	9,000	12.5%
	Total 611-MF - Maintenance Facility	39,066	81,000	122,000	50.6%
	611-LB - Lift & Booster Stations				
	620-LB - R&M	21,233	3,500	50,000	1328.6%
	645-LB - Operating Supplies	2,325	1,000	5,000	400.0%
	665-LB - Utilities	11,080	19,000	23,000	21.1%
	668-LB - Telecommunications	969	1,400	2,000	42.9%
	Total 611-LB - Lift & Booster Stations	35,607	24,900	80,000	221.3%
	Total 611 - Building & Equipment Expenses	98,405	147,900	265,000	79.2%



## 2019 Budget - APPROVED 10/15/18



### UTILITY DEPARTMENT

		ACTUALS Jan-Jun '18	B U D G E T S		
			2018	2019	Change
	670 - Other Expenses				
	620 - Repairs & Maintenance - Other				
	620 - R&M - System	31,313	75,000	75,000	0.0%
	625 - R&M - Root Foaming	6,916	5,000	10,000	100.0%
	Total 620 - Repairs & Maintenance - Other	38,229	80,000	85,000	6.3%
	630 - Professional Services				
	631 - Prof. Serv. - Engineers	10,245	5,000	30,000	500.0%
	632 - Prof. Services - Auditors	6,180	6,500	6,400	-1.5%
	635 - Prof. Serv. - Attorneys	390	500	500	0.0%
	635 - Prof. Serv. - Other	0	500	250	100.0%
	638 - Magic Wrighter Fees	379	700	800	14.3%
	Total 630 - Professional Services	17,194	13,200	37,950	187.5%
	650 - Employee Related Expenses				
	651 - Uniforms	516	2,400	2,400	0.0%
	652 - Transportation & Mileage	1,200	500	1,500	200.0%
	653 - Employee Training	2,433	3,000	3,000	0.0%
	656 - Misc. Employee Expenses	405	500	900	80.0%
	Total 650 - Employee Related Expenses	4,555	6,400	7,800	21.9%
	671 - Meters & Supplies	13,655	200,000	150,000	-25.0%
	672 - Fuel	4,476	5,000	9,000	80.0%
	673 - Insurance & Bonds	16,062	54,000	40,000	-25.9%
	676 - Postage	4,132	5,000	10,000	100.0%
	700 - Bank Fees	0	50	50	100.0%
	701 - Bad Debt Expense	0	3,400	3,400	0.0%
	709 - Printing & Publishing	1,782	3,000	4,000	33.3%
	711 - Membership & Dues	4,083	12,000	9,000	-25.0%
	712 - Miscellaneous Expense	49	500	250	-50.0%
	Total 670 - Other Expenses	104,218	382,550	356,450	-6.8%
	<b>Total Expenses</b>	<b>1,878,309</b>	<b>3,646,025</b>	<b>3,901,573</b>	<b>7.0%</b>
	Net Ordinary Revenue	(76,511)	90,094	21,966	-75.6%
	856 - Transfers Out to Capital Reserves	0	90,094	21,966	-75.6%
	<b>Net of Revenues and Expenditures - O&amp;M</b>	<b>(76,511)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



**UTILITY DEPARTMENT**

## 2019 Budget - APPROVED 10/15/18



ACTUALS	B	U	D	G	E	T	S
Jan-Jun '18	2018			2019			Change



## 2019 Budget - APPROVED 10/15/18

### Wages & Fringe Benefits

UTILITY DEPARTMENT

NAME	2018 Rate	3.0% Increase	2019 Rate	2019 Wages	OVERTIME	Education	Medical	Bonus	Longevity		Total Taxable Benefits	TOTAL EARNINGS	Pension @ 13.62%	HCSP \$210	Employee Insurance - ANNUAL COSTS				FICA	HIRE DATE	TOTAL	2019			
									%	\$					S/F	Dental	Life	Medical						Vision	
Allen, D.	\$25.83	\$0.77	\$26.60	\$55,338	\$4,390	\$1,660	\$2,600	\$2,600	2%	\$1,107	\$5,367	\$65,095	\$8,512	\$2,520	F	\$1,587	\$136	\$14,396	\$304	\$4,980	2007	\$97,529	12	Degree	
Foster, G.	\$25.83	\$0.77	\$26.60	\$55,338	\$4,390		\$1,300	\$1,300	2%	\$1,107	\$2,407	\$62,135	\$8,286	\$2,520	S	\$0	\$136	\$5,822	\$743	\$4,753	2003	\$84,394	16		
Burton, M.	\$2,703.75	\$81.11	\$2,784.86	\$72,406			\$2,600	\$2,600	0%	\$0	\$2,600	\$75,006	\$9,862	\$2,520	F	\$1,587	\$136	\$25,298	\$304	\$5,738	2017	\$120,451	2		
Lockie, K.	\$55.36	\$1.66	\$57.02	\$28,168	\$0		\$0	\$0		\$0	\$0	\$28,168	\$0	\$0		\$0	\$0	\$0	\$0	\$2,155		\$30,323			
Castro, J.	\$700.00	\$0.00	\$700.00	\$25,000			\$0	\$0	0%	\$0	\$0	\$25,000	\$0	\$0		\$0	\$0	\$0	\$0	\$1,913	2017	\$26,913	2		
Harding, R.	\$33.31	\$1.00	\$34.31	\$71,363	\$5,661		\$2,600	\$2,600	2%	\$1,427	\$4,027	\$81,052	\$10,685	\$2,520	F	\$1,587	\$136	\$22,124	\$304	\$6,200	2003	\$124,607	16		
McMullan, N.	\$15.00	\$0.45	\$15.45	\$16,068	\$0		\$0	\$0	0%	\$0	\$0	\$16,068	\$1,607	\$0		\$0	\$0	\$0	\$0	\$1,229	2018	\$18,904	1		
Millett, R.*	\$25.00	\$0.75	\$25.75	\$53,560	\$4,249		\$7,265	\$2,600	0%	\$0	\$9,865	\$67,673	\$7,874	\$2,520	F	\$106	\$136	\$0	\$136	\$5,177	2018	\$83,622	1		
Shrewsbury, P.*	\$19.34	\$0.58	\$19.92	\$41,434	\$0		\$4,878	\$1,300	2%	\$829	\$7,007	\$48,441	\$5,756	\$2,520	S*	\$383	\$136	\$0	\$106	\$3,706	2005	\$61,048	14		
Skryki, A.***	\$23.69	\$0.71	\$24.40	\$40,603	\$0	\$1,218	\$0	\$0	1%	\$406	\$1,624	\$42,227	\$4,223	\$0	F	\$0	\$0	\$0	\$0	\$3,230	2014	\$49,680	5	Degree	
Smith, L.	\$18.00	\$0.54	\$18.54	\$19,282	\$0		\$0	\$0	0%	\$0	\$0	\$19,282	\$1,928	\$0	F	\$0	\$0	\$0	\$0	\$1,475	2018	\$22,685	1		
<b>TOTAL HOURLY</b>	<b>\$331.37</b>	<b>Average</b>	<b>\$339.41</b>	<b>\$478,561</b>	<b>\$18,689</b>	<b>\$2,878</b>	<b>\$12,143</b>	<b>\$13,000</b>			<b>\$4,876</b>	<b>\$32,896</b>	<b>\$530,146</b>	<b>\$58,732</b>	<b>\$15,120</b>		<b>\$5,143</b>	<b>\$545</b>	<b>\$61,818</b>	<b>\$1,895</b>	<b>\$40,556</b>				
<b>TOTAL SALARY</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>502,912</b>		

\* Does not receive Medical Insurance, gets Taxable Benefits pay as compensation

\*\*\* 32 hours per week with Benefits

TOTAL	\$478,561	\$18,689	\$2,878	\$12,143
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\$4,876	\$32,896	\$530,146	\$58,732	\$15,120	\$5,657	\$599	\$68,000	\$2,085	\$40,556
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LONGEVITY:	
2-5 Years	0.01
6-15 Years	0.02
16+ Years	0.03

Insurances		
		CURRENT
Delta	Single	\$31.94
	Couple	\$61.98
	Family	\$132.21
Vision	Single	\$8.80
	Couple	\$14.30
	Family	\$25.38
Life	All	\$11.35

Anticipated Medical Insurance Increase

1.10





## 2019 Budget - APPROVED 10/15/18



### PARKS & RECREATION DEPARTMENT

		B U D G E T S			
		ACTUALS	2018	2019	% CHANGE
		Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>Revenue:</b>	588.000 · General Fund Contribution	129,626	259,253	<b>282,282</b>	8.9%
	604.000 - Reimb. For Labor Costs	408	927	<b>1,000</b>	7.9%
	663.000 - Interest on Reserves	3,250	670	<b>6,000</b>	3.0%
	671.100 - Disposition of Assets Income	0	0		100.0%
	673.000 - Insurance Reimbursements	157	0	<b>200</b>	100.0%
	696.000 · Donations	100	0	<b>500</b>	100.0%
	699.000 · Approp. from Reserves	0	77,238	<b>30,000</b>	-61.2%
	<b>Total Revenue</b>	<b>133,542</b>	<b>338,088</b>	<b>319,982</b>	<b>-5.4%</b>
<b>Expense:</b>	<b>751. · Administration Department:</b>				
	701.000 · Commission Stipends	3,095	8,047	<b>8,289</b>	3.0%
	702.000 · Admin. Salary	19,323	33,104	<b>42,118</b>	27.2%
	710.000 - Training	753	1,000	<b>1,000</b>	100.0%
	727.000 - Office Supplies	253	500	<b>600</b>	20.0%
	728.000 · Postage	0	100	<b>100</b>	0.0%
	801.010 · Professional Services-Audit	1,205	1,300	<b>1,500</b>	100.0%
	801.000 · Professional Services-Other	56	2,400	<b>2,200</b>	-8.3%
	850.000 · Telecommunications	326	1,200	<b>1,200</b>	0.0%
	851.000 · Insurance and Bonds	4,116	7,500	<b>7,725</b>	3.0%
	860.000 · Transportation	555	1,000	<b>1,100</b>	10.0%
	900.000 · Printing & Publishing	78	500	<b>500</b>	0.0%
	930.000 · Repairs & Maintenance	0	500	<b>500</b>	0.0%
	945.000 - Office Rent	0	0	<b>6,000</b>	100.0%
	958.000 · Memberships & Dues	430	600	<b>650</b>	8.3%
	963.000 · Bank Fees & Charges	10	50	<b>100</b>	100.0%
	981.000 · Equipment Under \$5,000	0	1,000	<b>1,000</b>	0.0%
	999.000 - Miscellaneous Expense	100	0	<b>0</b>	0.0%
	<b>Total 751. · Administration Department</b>	<b>30,301</b>	<b>58,801</b>	<b>74,582</b>	<b>26.8%</b>





## 2019 Budget - APPROVED 10/15/18



### PARKS & RECREATION DEPARTMENT

		B U D G E T S			
		ACTUALS	2018	2019	% CHANGE
		Jan - Jun 2018	AMENDED	BUDGET	2019/2018
754. - Recreation Department:					
	702.000 - Staff Salaries	2,744	9,744	<b>10,341</b>	6.1%
	710.000 - Training	0	800	<b>500</b>	100.0%
	740.000 - Operating Supplies	671	3,000	<b>5,500</b>	83.3%
	850.000 Telecommunications	206	400	<b>400</b>	0.0%
	860.000 - Transportation	0	100	<b>100</b>	0.0%
	930.000 - Rep. & Maint.	0	500	<b>500</b>	0.0%
	975.000 Signage	255	1,000	<b>600</b>	-40.0%
	<b>Total 754. - Recreation Department</b>	<b>3,877</b>	<b>15,544</b>	<b>17,941</b>	<b>15.4%</b>
755. - Parks Maintenance Department:					
	702.000 - Staff	43,667	103,662	<b>112,998</b>	9.0%
	710.000 - Training	0	800	<b>500</b>	100.0%
	717.000 - Taxable Benefits -Staff	1,821	1,836	<b>1,900</b>	3.5%
	740.000 - Operating Supplies	1,719	3,000	<b>3,500</b>	16.7%
	740.003 - Herbicide (Non-Selective)	0	500	<b>500</b>	0.0%
	740.004 - Sand, Gravel, Bark and Soil	85	1,500	<b>1,500</b>	0.0%
	741.000 - Uniforms	340	1,000	<b>1,000</b>	0.0%
	742.000 - Fuel - Lubricants	1,655	5,000	<b>5,000</b>	0.0%
	850.000 - Telecommunications	196	480	<b>500</b>	4.2%
	860.000 - Transportation	0	100	<b>100</b>	0.0%
	920.000 - Utilities	215	800	<b>850</b>	6.3%
	930.000 - Repairs & Maintenance	1,716	10,000	<b>10,500</b>	5.0%
	930.001 - Controlled Burns	5,850	3,800	<b>3,800</b>	0.0%
	975.000 - Signage	0	100	<b>100</b>	0.0%
	980.000 - Equipment Over \$5,000	0	25,000	<b>25,000</b>	0.0%
	981.000 - Equipment Under \$5,000	1,210	5,000	<b>2,500</b>	-50.0%
	<b>Total 755. - Parks Maintenance Department</b>	<b>58,472</b>	<b>162,578</b>	<b>170,248</b>	<b>4.7%</b>
756 - Park Development/Improvement:					
	740.000 Operating Supplies	0	0	<b>0</b>	0.0%
	951.000 - Projects	1,434	80,000	<b>30,000</b>	-62.5%
	<b>Total 756 - Park Development/Improvement</b>	<b>1,434</b>	<b>80,000</b>	<b>30,000</b>	<b>-62.5%</b>
966 - Unallocated Expenses:					
	715.000 - FICA	5,404	11,989	<b>13,475</b>	12.4%
	858.000 - Pension	5,840	9,176	<b>13,736</b>	49.7%
	<b>Total 966 - Unallocated Expenses</b>	<b>11,244</b>	<b>21,165</b>	<b>27,211</b>	<b>100.0%</b>
10/16/2018 11:52:09 AM	<b>TOTAL EXPENSES</b>	<b>105,328</b>	<b>338,088</b>	<b>319,982</b>	<b>-5.4%</b>



2019 Budget - APPROVED 10/15/18



**PARKS & RECREATION DEPARTMENT**

		B U D G E T S		
	ACTUALS	2018	2019	% CHANGE
	Jan - Jun 2018	AMENDED	BUDGET	2019/2018
<b>Net of Revenues and Expenditures</b>	28,214	0	0	0.0%



2019 Budget - APPROVED 10/15/18

Wages & Fringe Benefits

PARKS & RECREATION DEPARTMENT

	2018	3.0%	2019	2019	OT	Educ.	Med.	LONGEVITY		Total Taxable Benefits	TOTAL	Pension @ 10.00%	HCSP \$0	EMPLOYEE INSURANCE					FICA	HIRE DATE	TOTAL	2019		
	Rate	Increase	Rate	Wages				%	Amt.					S/F	Med.	Dental	Vision	Life						
<b>COMMISSION:</b>																								
Commissioners	\$85.49	\$2.56	\$88.05	\$5,724	N/A			N/A	N/A		\$5,724	\$0	\$0	\$0				0	\$438	N/A	\$6,161	N/A		
Chair & Sec'y	\$95.79	\$2.87	\$98.66	\$2,565	N/A			N/A	N/A		\$2,565	\$0	\$0	\$0				0	\$196	N/A	\$2,761	N/A		
<b>TOTAL COMM.</b>	N/A	N/A	N/A	\$8,289	N/A			N/A	N/A		\$8,289	\$0	\$0	\$0				0	\$634	N/A	\$8,923	N/A		
Bradford, J.	\$1,362	\$40.87	\$36,484	\$36,484	\$0			1%	\$365		\$36,849	\$3,685	\$0	S/2	\$0	\$0	\$0	\$0	\$2,819	2015	\$43,353	4		
Lockie, K.	\$55.36	\$1.66	\$57.02	\$5,634							\$5,634								\$431		\$6,065			
<b>RECREATION:</b>																								
Buterbaugh, D.	\$25.80	\$0.77	\$26.57	\$2,179	\$598			2%	See Below		\$2,777	See Below	\$0	\$0				0	\$212	2009	\$2,989	10		
Szanti, M	\$15.00	\$0.45	\$15.45	\$1,267	\$348			0%	N/A		\$1,615	See Below	\$0	\$0				0	\$124	2014	\$1,738			
Pigott, P.	\$19.70	\$0.59	\$20.29	\$2,131	\$457			1%	See Below		\$2,587	See Below	\$0	\$0				0	\$198	2013	\$2,785	6		
Waligore, D.	\$16.24	\$0.49	\$16.73	\$1,372	\$376			0%	See Below		\$1,748	See Below	\$0	\$0				0	\$134	2014	\$1,882			
Summer Worker	\$15.00	\$0.45	\$15.45	\$1,267	\$348			0%	N/A		\$1,615	See Below	\$0	\$0				0	\$124	2014	\$1,738	5		
<b>TOTAL REC.</b>				\$8,215	\$2,126						\$10,341								\$791		\$11,132			
<b>MAINTENANCE:</b>																								
Buterbaugh, D.	\$25.80	\$0.77	\$26.57	\$48,365	\$0			2%	\$979	\$979	\$49,344	\$5,212	\$0	\$0				N/A	\$3,775	2009	\$58,331	10		
Szanti, M	\$15.00	\$0.45	\$15.45	\$11,124	\$0			0%	\$0	\$0	\$11,124	\$0	\$0	\$0				N/A	\$851	2014	\$11,975	5		
Pigott, P.	\$18.49	\$0.55	\$19.04	\$24,758	\$0	\$807		1%	\$252	\$1,059	\$25,817	\$2,840	\$0	\$0				N/A	\$1,975	2013	\$30,632	6		
Waligore, D.	\$16.24	\$0.49	\$16.73	\$17,396	\$0			0%	\$0	\$0	\$17,396	\$1,998	\$0	\$0				N/A	\$1,331	2014	\$18,727	5		
Summer Worker	\$15.00	\$0.45	\$15.45	\$11,355	\$0			1%	\$117	\$0	\$11,355	\$0	\$0	\$0				N/A	\$869	2016	\$12,224	3		
<b>TOTAL MAINT.</b>				\$112,998	\$0				\$1,349	\$2,038	\$115,036	\$10,051							\$8,800		\$131,889			
<b>TOTAL</b>				\$171,620					\$37,833	\$2,038	\$176,149	\$13,736	\$0		\$0	\$0	\$0	\$0	\$13,475		\$201,362			

<b>LONGEVITY:</b>	
2-5 Yrs.	0.01
6-15 Yrs.	0.02
16+ Yrs.	0.03

Delta	\$0.00
Vision	\$0.00
Life	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

Anticipated Insurance Increase 1.00