

To: **Superior Township Board of Trustees**
 From: **Keith Lockie/Nancy Mason**
 Date: **December 16, 2019**
 Re: **2019 ALL Funds Budget Amendment #1 of 1**



Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
GENERAL FUND:						
451.000	Election Reimbursements	\$10,728		\$1,000	\$11,728	
607.000	Planning Admin Fees		\$6,000	\$15,000	\$9,000	
664.000	Interest Income	\$38,900		\$4,100	\$43,000	Higher Rates
695.076	CTAP Grant - Dixboro	\$7,500		\$2,500	\$10,000	
698.000	Miscellaneous Income	\$4,800		\$500	\$5,300	Reimb. From County for Paths
	TOTAL REVENUE	\$61,928	\$6,000			
700.000	Board of Trustees		\$1,600	\$9,300	\$7,700	
701.005	Wetlands Board		\$2,700	\$3,000	\$300	Not Required
710.000	Training		\$1,000	\$1,000	\$0	Not Required
	Total Dept. 101 - Board	\$0	\$5,300			
702.000	Salaries	\$8,188		\$0	\$8,188	Building Clerk
802.000	IT Services	\$14,000		\$30,000	\$44,000	New Server
	Total Dept. 102 - Administration	\$22,188	\$0			
702.000	Assistant Supervisor Salary		\$25,000	\$25,000	\$0	No Hire
	Total Dept. 171 - Township Supervisor	\$0	\$25,000			
702.000	Salaries	\$1,937		\$500	\$2,437	Election Workers
702.037	FICA Exempt Salaries	\$2,320		\$10,000	\$12,320	Election Workers
980.000	Equipment Over \$5000		\$2,000	\$2,000	\$0	
	Total Dept. 191 - Elections	\$4,257	\$2,000			
717.000	Taxable Benefits	\$714		\$3,829	\$4,543	New Longevity Rates
	Total Dept. 201 -Accounting	\$714	\$0			
703.000	Contract Services	\$4,000		\$18,669	\$22,669	Outside Appraiser for Hyundai
	Total Dept. 209 - Assessor	\$4,000	\$0			
710.000	Training		\$1,500	\$1,500	\$0	
	Total Dept. 215 - Clerk	\$0	\$1,500			
702.000	Salaries	\$11,000		\$58,799	\$69,799	New Employee
	Total Dept. 253 - Treasurer's	\$11,000	\$0			
703.000	Contract Services	\$7,200		\$12,000	\$19,200	Weekly Town Hall Cleaning Service
	Total Dept. 265 - Building & Grounds	\$7,200	\$0			

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
950.000	Signage		\$5,000	\$5,000	\$0	Town Hall Sign not Purchased
962.002	Ypsi District Library	\$5,261		\$0	\$5,261	Board Approved Permit
962.005	Perry Property	\$20,000		\$0	\$20,000	Board Approved Land Purchase
971.000	CTAP Grant - Dixboro	\$11,300		\$2,000	\$13,300	
	Total Dept. 266 - Special Projects	\$36,561	\$5,000			
717.000	Taxable Benefits	\$1,100		\$1,771	\$2,871	New Longevity Rates
	Total Dept. 278 - Ordinance Enforcement	\$1,100	\$0			
701.000	Commission Stipends		\$3,160	\$5,000	\$1,840	
702.000	Salaries	\$13,000		\$18,000	\$31,000	Perm. Part Time Employee
	Total Dept. 410 - Planning Department	\$13,000	\$3,160			
866.000	Road Maintenance	\$50,000		\$150,000	\$200,000	
921.000	Drains		\$48,400	\$50,000	\$1,600	Actual
	Total Dept. 446 - Infrastructure	\$50,000	\$48,400			
703.000	Roadside Trash Removal	\$2,000		\$5,000	\$7,000	
	Total Dept. 528 -Solid Waste Management	\$2,000	\$0			
965.000	Transfer to Reserves		\$5,459	\$87,988	\$82,529	
965.001	Transfer for Non-Motorized Trails		\$273	\$10,000	\$9,727	
	Total Dept. 965 - Transfer of Funds	\$0	\$5,732			
	TOTAL EXPENDITURES	\$152,020	\$96,092			

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
FIRE FUND:						
402.000	Property Taxes		\$302,573	\$2,226,670	\$1,924,097	Actual
590.000	Grants	\$1,322,000		\$0	\$1,322,000	SAFER & FEMA Grants
663.000	Interest on Reserves	\$19,000		\$18,000	\$37,000	Higher Interest Rates
673.000	Insurance Reimbursements		\$7,000	\$8,000	\$1,000	
664.000	Interest on Checking	\$6,600		\$0	\$6,600	New Acct.
699.000	Appropriations from Reserves	\$33,971		\$0	\$33,971	Required
	TOTAL REVENUE	\$1,381,571	\$309,573			
930.00	Repairs & Maintenance	\$10,000		\$30,000	\$40,000	
	Total Dept. 264 - Vehicles	\$10,000	\$0			
930.000	Repairs & Maintenance	\$42,000		\$17,000	\$59,000	New Driveway Station #1
	Total Dept. 265 - Building & Grounds	\$42,000	\$0			
717.000	Taxable Benefits	\$155,000		\$117,547	\$272,547	New Employees
802.000	IT Services	\$17,000		\$0	\$17,000	New Acct.
947.000	Grant Expenditures	\$1,147,758		\$0	\$1,147,758	FEMA Grant
985.000	Tax Chargebacks	\$11,800		\$600	\$12,400	Hyundai
	Total Dept. 336 - Fire Operations	\$1,331,558	\$0			
715.000	FICA	\$65,000		\$58,847	\$123,847	New Employees
	Total Dept. 966 - Unallocated Expenses	\$65,000	\$0			
	TOTAL EXPENDITURES	\$1,448,558	\$0			
965.000	Transfer to Building Reserve		\$282,420	\$282,420	\$0	
966.000	Transfer to Truck Reserve		\$94,140	\$94,140	\$0	

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
STREET LIGHT FUND:						
920.000	Special Assessment		\$8,116	\$87,115	\$78,999	Actual
	TOTAL REVENUE	\$0	\$8,116			
920.000	Utilities		\$8,116	\$85,574	\$77,458	Not Required
	Total Dept. 223 - Streetlights	\$0	\$8,116			
	TOTAL EXPENDITURES	\$0	\$8,116			

SIDE STREET MAINTENANCE FUND:						
703.000	Contract Services (Mowing)	\$6,365		\$15,000	\$21,365	Actual
965.000	Transfer to Reserves		\$6,365	\$7,346	\$981	
	Total Dept. 222 - Maintenance	\$6,365	\$6,365			

BUILDING FUND:						
610.000	Charges for Services	\$120,000		\$300,000	\$420,000	More Permits
663.000	Interest on Reserves	\$13,000		\$200	\$13,200	Higher Interest Rates
699.000	Appropriations from Reserves		\$7,889	\$27,694	\$19,805	
	TOTAL REVENUE	\$133,000	\$7,889			
802.000	IT Services	\$27,000		\$3,000	\$30,000	New Software
962.000	Special Projects	\$98,111		\$0	\$98,111	Dixboro Pavilion
	Total Dept. 371 - Safety Inspection	\$125,111	\$0			
	TOTAL EXPENDITURES	\$125,111	\$0			

LAW ENFORCEMENT FUND:						
402.000	Property Taxes		\$344,977	\$1,788,027	\$1,443,050	Actual
663.000	Interest on Reserves Income	\$8,200		\$2,000	\$10,200	Higher Interest Rates
	TOTAL REVENUE	\$8,200	\$344,977			
703.001	Authorized Overtime		\$79,000	\$113,300	\$34,300	
953.000	Blight Enforcement		\$25,000	\$25,000	\$0	Not Required
	Total Dept. 310 - Crime Control	\$0	\$104,000			
702.000	Salaries	\$630		\$763	\$1,393	
	Total Dept. 346 - Neighborhood Watch	\$630	\$0			
	TOTAL EXPENDITURES	\$630	\$104,000			
965.000	Transfer to Reserves		\$233,407	\$324,216	\$90,809	

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
PARK FUND:						
663.000	Interest on Reserves	\$3,000		\$6,000	\$9,000	Higher Interest Rates
696.000	Donations	\$1,850		\$500	\$2,350	Washtenaw Cty.
	TOTAL REVENUE	\$4,850	\$0			
851.000	Insurance	\$800		\$7,725	\$8,525	
	Total Dept. 751 - Administration	\$800	\$0			
702.000	Salaries	\$500		\$10,341	\$10,841	
	Total Dept. 754 - Recreation	\$500	\$0			
980.000	Equipment over \$5000		\$25,000	\$25,000	\$0	Not Required
	Total Dept. 755 - Maintenance	\$0	\$25,000			
715.000	FICA	\$500		\$13,475	\$13,975	
	Total Dept. 966 - Unallocated Expenses	\$500	\$0			
	TOTAL EXPENDITURES	\$1,800	\$25,000			
699.000	Appropriation from Reserves		\$28,050	\$30,000	\$1,950	Not Required

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
UTILITY FUND:						
O&M:						
404	Water Sales		100,000	2,442,476	\$2,342,476	
405	Sewer Sales	50,000		1,368,012	\$1,418,012	
407	Water Sales During Construction	750		500	\$1,250	Add'l Construction
421	New Customer/Installation Fees	11,000		10,000	\$21,000	Add'l Construction
441	Interest on Bank Accts.	6,000		15,000	\$21,000	Higher Interest Rates
	TOTAL REVENUE	\$67,750	\$100,000			
555	Water Purchased		75,000	1,446,048	\$1,371,048	Not Required
560-MO	Sewer Purchased		100,000	1,113,029	\$1,013,029	Not Required
601	Salaries	112,000		478,561	\$590,561	Add'l Employees
602	Overtime Premium	27,000		18,689	\$45,689	End Point Installations
609	Pension	10,900		58,732	\$69,632	Add'l Employees
643-AB	Computer Serv. - Adm. Bldg.		7,000	20,000	\$13,000	
643-MF	Computer Serv. - Maint. Fac.		13,000	20,000	\$7,000	
620-LB	Repairs & Maint. - Lift & Booster		12,000	50,000	\$38,000	SCADA Upgrades
620	Rep. & Maint. - System		35,000	75,000	\$40,000	Not Needed
631	Prof. Serv. - Engineers		9,000	30,000	\$21,000	
653	Employee Training	500		3,000	\$3,500	
671	Meters & Supplies	30,000		150,000	\$180,000	New End Points
711	Memberships, Dues	2,000		9,000	\$11,000	Work Order System Monthly Main.
	TOTAL EXPENDITURES	\$182,400	\$251,000			
	TOTAL REVENUE & EXPENDITURES	(\$114,650)	(\$151,000)	\$36,350		
856	Transfers to Cap. Res.	36,350		21,966	\$58,316	