



2022 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED @ 10/18/21 Board Meeting

| | | | | BUDGETS | | | |
|----------------------------|-----|----------------------|-----|--|------------------|------------------|------------------|
| | | | | ACTUALS | 2021 | 2022 | |
| | | | | Jan - Jun 2021 | AMENDED | BUDGET | |
| 101 - GENERAL FUND: | | | | | | | |
| | 000 | 402 | 000 | Current Real, Personal & IFT Taxes | \$565,901 | \$567,894 | \$591,541 |
| | | 403 | 050 | Prior Years Delinquent Personal Property Tax | 432 | 200 | \$200 |
| | | 404 | | Trailer Fees | 2,150 | 4,500 | \$4,500 |
| | | 406 | | PILOT Program Taxes | 0 | 644 | \$651 |
| | | 407 | | PPT Reimbursement | 1,007 | 1,100 | \$1,100 |
| | | 451 | | Election Reimbursements | 1,966 | 1,000 | \$1,000 |
| | | 452 | | Cable TV Franchise Fees - Comcast | 145,000 | 145,000 | \$145,000 |
| | | 453 | | Cable TV Franchise Fees - AT&T | 50,000 | 50,000 | \$50,000 |
| | | 574 | | State Constitutional Revenue Sharing | 385,768 | 1,129,014 | \$1,160,626 |
| | | 575 | | State Reimbursement for ROWs | 10,297 | 11,000 | \$11,000 |
| | | 576 | | State Revenue Sharing | 47,323 | 47,323 | \$48,648 |
| | | 605 | | Ordinance Violation Fees | 0 | 600 | \$300 |
| | | 607 | | Planning Administration Fees | 3,575 | 5,000 | \$7,150 |
| | | 611 | | Meetings, Court Reimbursement Revenue | 0 | 100 | \$100 |
| | | 626 | | Summer Tax Collection Fees | 0 | 32,000 | \$32,000 |
| | | 630 | | Bag & Tag Program Fees | 827 | 2,000 | \$2,000 |
| | | 631 | | Recycling Education Revenue | 1,500 | 3,000 | \$3,000 |
| | | 632 | | Sycamore Meadows Litter Control Income | 1,600 | 4,800 | \$4,800 |
| | | 633 | | Danbury Litter Control Income | 2,800 | 4,800 | \$4,800 |
| | | 634 | | Superior Day Donations | 0 | 500 | \$500 |
| | | 664 | | Interest Income | 213 | 20,000 | \$500 |
| | | 666 | | Delinquent Interest & Penalty Income | 6 | 500 | \$100 |
| | | 673 | | Insurance Reimbursements Income | 0 | 800 | \$2,000 |
| | | 674 | | Cell Tower Revenue | 16,760 | 35,000 | \$35,000 |
| | | 675 | | Delinquent W/S Bills Admin. Fee Income | 0 | 7,000 | \$6,000 |
| | | 698 | | Miscellaneous Income | 255 | 1,000 | \$1,000 |
| | | 699 | | Appropriations from Fund Balance | 0 | 109,847 | \$225,480 |
| | | Total Revenue | | | 1,237,379 | 2,184,622 | 2,338,996 |



2022 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED @ 10/18/21 Board Meeting

| | | | | BUDGETS | | |
|-----------------------------|-----|-----|--------------------------------------|---------------------------|-----------------|----------------|
| | | | | ACTUALS Jan - Jun 2021 | 2021 AMENDED | 2022 BUDGET |
| EXPENSES: | | | | | | |
| 101 - BOARDS | | | | | | |
| | 700 | 000 | Board of Trustees Stipends | 5,600 | 8,000 | \$8,000 |
| | 701 | 005 | Wetlands Board Stipends | 175 | 250 | \$250 |
| | 701 | 010 | Dixboro Design Review Board Stipends | 0 | 500 | \$500 |
| | 701 | 015 | Zoning Board of Appeal Stipends | 0 | 500 | \$500 |
| | 703 | | Contract Services | 0 | 100 | \$100 |
| | 710 | | Training | 0 | 250 | \$250 |
| | 801 | | Professional Services - Other | 463 | 100 | \$100 |
| | 900 | | Printing & Publishing | 0 | 250 | \$250 |
| | | | Total Boards | 6,238 | 9,950 | 9,950 |
| 102 - ADMINISTRATION | | | | | | |
| | 710 | | Training | 1,900 | 0 | \$1,500 |
| | 728 | | Postage | 4,042 | 16,000 | \$15,000 |
| | 740 | | Operating Supplies | 2,332 | 2,500 | \$4,500 |
| | 777 | | Cemetery Upkeep Expense | 0 | 1,500 | \$1,500 |
| | 800 | 000 | Professional Services - Attorneys | 516 | 2,500 | \$5,000 |
| | 800 | 010 | Professional Services - Audit | 10,200 | 10,506 | \$11,000 |
| | 800 | 015 | Professional Services - Engineers | (1,227) | 2,000 | \$10,000 |
| | 802 | | Professional Services - IT | 15,083 | 30,000 | \$30,000 |
| | 801 | | Professional Services - Other | 6,334 | 7,000 | \$10,000 |
| | 850 | | Telecommunications | 4,753 | 10,000 | \$10,000 |
| | 851 | | Insurance & Bonds | 7,647 | 13,000 | \$15,000 |
| | 860 | | Transportation | 1,064 | 5,000 | \$2,500 |
| | 861 | | Meals & Lodging | 283 | 500 | \$500 |
| | 900 | | Printing & Publishing | 5,626 | 13,000 | \$13,000 |
| | 930 | | Repairs & Maintenance | 0 | 500 | \$500 |
| | 940 | | Other Fund Contributions | (2,128) | (5,000) | (\$18,000) |
| | 954 | | Equipment Rental | 3,659 | 7,000 | \$9,500 |
| | 958 | | Membership & Dues | 14,590 | 27,000 | \$16,000 |



2022 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED @ 10/18/21 Board Meeting

| | | | BUDGETS | | | |
|--|-----|-----|-------------------------------|---------------|----------------|----------------|
| | | | ACTUALS | 2021 | 2022 | |
| | | | Jan - Jun 2021 | AMENDED | BUDGET | |
| | 963 | | Bank Fees & Charges | 111 | 100 | \$7,000 |
| | 980 | | Equipment over \$5,000 | 0 | 5,000 | \$5,000 |
| | 981 | | Equipment under \$5,000 | 365 | 5,000 | \$2,500 |
| | 985 | | Tax Chargebacks | 0 | 500 | \$500 |
| | 999 | | Miscellaneous Expense | 2,614 | 500 | \$4,500 |
| | | | Total Administration | 77,763 | 154,106 | 157,000 |
| | | | 171 - SUPERVISOR | | | |
| | 700 | 000 | Supervisor Salary | 45,046 | 90,091 | 92,794 |
| | 702 | | Supervisor Asst. Salary | 0 | 10,000 | 5,000 |
| | 717 | | Taxable Benefits | 3,685 | 9,586 | 3,300 |
| | 740 | | Operating Supplies | 0 | 0 | 0 |
| | | | Total Supervisor | 48,731 | 109,677 | 101,094 |
| | | | 191 - ELECTIONS | | | |
| | 702 | 000 | Salaries | 0 | 38,000 | \$38,000 |
| | 702 | 037 | FICA Exempt Salaries | 0 | 7,000 | \$13,000 |
| | 728 | | Postage | 0 | 2,500 | \$4,000 |
| | 740 | | Operating Supplies | 161 | 3,500 | \$8,500 |
| | 801 | | Professional Services - Other | 20,228 | 0 | \$0 |
| | 862 | | Precinct Rental | 0 | 750 | \$3,000 |
| | 900 | | Printing & Publishing | 0 | 300 | \$9,000 |
| | 980 | | Equipment over \$5,000 | 0 | 0 | \$6,200 |
| | 981 | | Equipment under \$5,000 | 0 | 1,000 | \$2,500 |
| | | | Total Elections | 20,389 | 53,050 | 84,200 |



2022 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED @ 10/18/21 Board Meeting

| | | | | BUDGETS | | |
|-------------------------|-----|-----|---------------------------|----------------|----------------|----------------|
| | | | | ACTUALS | 2021 | 2022 |
| | | | | Jan - Jun 2021 | AMENDED | BUDGET |
| 201 - ACCOUNTING | | | | | | |
| | 702 | 000 | Salaries | 43,471 | 89,957 | 100,425 |
| | 710 | | Training | 0 | 250 | \$1,000 |
| | 717 | | Taxable Benefits | 6,633 | 5,633 | 6,633 |
| | 740 | | Operating Supplies | 597 | 1,000 | \$1,000 |
| | 940 | | Other Fund Contributions | (11,836) | (26,000) | (\$40,000) |
| | | | Total Accounting | 38,864 | 70,840 | 69,058 |
| 209 - ASSESSING | | | | | | |
| | 702 | 000 | Salaries | 91,601 | 188,144 | 191,742 |
| | 702 | | Tax Board of Review Wages | 1,125 | 2,500 | \$2,500 |
| | 703 | | Contract Services | 1,121 | 2,500 | \$2,500 |
| | 710 | | Training | 1,425 | 1,000 | \$2,000 |
| | 717 | | Taxable Benefits | 18,934 | 20,240 | 21,981 |
| | 740 | | Operating Supplies | 319 | 2,000 | \$1,500 |
| | 850 | | Telecommunications | 303 | 650 | \$650 |
| | 860 | | Transportation | 0 | 250 | \$100 |
| | 861 | | Meals & Lodging | 344 | 300 | \$500 |
| | 958 | | Membership & Dues | 458 | 500 | \$500 |
| | | | Total Assessing | 115,630 | 218,083 | 223,974 |



2022 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED @ 10/18/21 Board Meeting

| | | | | BUDGETS | | |
|------------------------|-----|-----|------------------------|----------------|----------------|----------------|
| | | | | ACTUALS | 2021 | 2022 |
| | | | | Jan - Jun 2021 | AMENDED | BUDGET |
| 215 - CLERK | | | | | | |
| | 700 | 000 | Clerk Salary | 40,699 | 81,397 | 83,839 |
| | 702 | | Salaries | 34,977 | 45,734 | 86,099 |
| | 710 | | Training | 25 | 1,500 | \$1,500 |
| | 717 | | Taxable Benefits | 5,597 | 9,209 | 9,835 |
| | 740 | | Operating Supplies | 578 | 1,000 | \$1,000 |
| | | | Total Clerk | 81,876 | 138,840 | 182,273 |
| 253 - TREASURER | | | | | | |
| | 700 | 000 | Treasurer Salary | 40,699 | 81,397 | 83,839 |
| | 702 | | Salaries | 42,733 | 81,668 | 77,367 |
| | 710 | | Training | 0 | 500 | \$500 |
| | 717 | | Taxable Benefits | 11,769 | 16,845 | 21,198 |
| | 740 | | Operating Supplies | 1,025 | 1,300 | \$1,300 |
| | 900 | | Printing & Publishing | 0 | 1,000 | \$1,000 |
| | 958 | | Membership & Dues | 75 | 150 | \$150 |
| | | | Total Treasurer | 96,301 | 182,859 | 185,354 |



2022 SUPERIOR TOWNSHIP

Government Funds Budget – APPROVED @ 10/18/21 Board Meeting

| | | | | BUDGETS | | |
|---|-----|-----|---|----------------|----------------|----------------|
| | | | | ACTUALS | 2021 | 2022 |
| | | | | Jan - Jun 2021 | AMENDED | BUDGET |
| 265 - TOWNSHIP HALL BUILDING & GROUNDS | | | | | | |
| | 703 | | Contract Services | 11,648 | 12,000 | \$24,000 |
| | 740 | | Operating Supplies | 332 | 10,000 | \$5,000 |
| | 920 | | Utilities | 4,700 | 10,000 | \$10,300 |
| | 930 | | Repairs & Maintenance | 7,509 | 15,000 | \$15,450 |
| | 940 | | Other Fund Contributions | (2,955) | (9,000) | (\$18,000) |
| | 976 | | Building Improvements | 0 | 5,000 | \$5,000 |
| | 978 | | Township Grounds Planning | 0 | 1,000 | \$20,000 |
| | | | Total Township Hall Building & Grounds | 21,234 | 44,000 | 61,750 |
| 266 - SPECIAL PROJECTS | | | | | | |
| | 947 | 000 | Master Plan Revisions | 760 | 30,000 | \$15,000 |
| | 947 | 002 | Ordinance Compilation | 0 | 100 | \$100 |
| | 947 | 012 | Geddes Ridge Drain | 0 | 32,000 | \$32,000 |
| | 950 | | Signage | 0 | 1,000 | \$2,500 |
| | 962 | | Special Projects - Miscellaneous | 0 | 1,000 | \$5,000 |
| | 962 | 001 | Special Projects - Personnel Manual | 4,830 | 7,500 | \$1,000 |
| | 962 | 002 | Ypsilanti District Library | 9,785 | 30,000 | \$1,000 |
| | 962 | 003 | Prospect Road Pathway | 29,969 | 125,000 | \$125,000 |
| | 962 | 004 | Plymouth Road Pathway | 4,990 | 25,000 | \$35,000 |
| | 962 | 006 | Dixboro Green Schoolhouse | 6,604 | 0 | \$1,000 |
| | | | Total Special Projects | 56,938 | 251,600 | 217,600 |
| 278 - ORDINANCE ENFORCEMENT | | | | | | |
| | 702 | 000 | Salaries | 17,527 | 35,055 | 36,106 |
| | 703 | | Contract Services (Mowing) | 650 | 500 | \$1,000 |
| | 717 | | Taxable Benefits | 3,303 | 3,003 | 3,066 |
| | 740 | | Operating Supplies | 0 | 500 | \$100 |
| | 850 | | Telecommunications | 91 | 200 | \$100 |
| | 860 | | Transportation | 0 | 2,000 | \$2,000 |
| | | | Total Ordinance Enforcement | 21,572 | 41,258 | 42,373 |
| 410 - PLANNING | | | | | | |



2022 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED @ 10/18/21 Board Meeting

| | | | | BUDGETS | | |
|--|-----|-----|----------------------------------|----------------|----------------|----------------|
| | | | | ACTUALS | 2021 | 2022 |
| | | | | Jan - Jun 2021 | AMENDED | BUDGET |
| | 701 | 000 | Commission Stipends | 0 | 2,500 | \$2,500 |
| | 702 | | Salaries | 15,225 | 28,933 | 29,801 |
| | 703 | | Contract Services | 0 | 5,000 | \$12,000 |
| | 710 | | Training | 0 | 600 | \$500 |
| | 717 | | Taxable Benefits | 1,418 | 868 | 894 |
| | 740 | | Operating Supplies | 19 | 600 | \$100 |
| | 801 | | Professional Services - Other | 4,583 | 8,000 | \$3,000 |
| | 900 | | Printing & Publishing | 231 | 1,000 | \$750 |
| | | | Total Planning | 21,474 | 47,501 | 49,545 |
| | | | 446 - INFRASTRUCTURE | | | |
| | 702 | 000 | Salaries | 1,596 | 500 | 500 |
| | 703 | | Contract Services | 0 | 2,500 | \$1,000 |
| | 740 | | Operating Supplies | 0 | 2,000 | \$1,000 |
| | 866 | | Road Maintenance | 51,868 | 150,000 | \$150,000 |
| | 867 | | Non-Motorized Trails Maintenance | 0 | 5,000 | \$5,000 |
| | 902 | | ROW Maintenance | 3,946 | 11,000 | \$25,000 |
| | 921 | | Drains | 0 | 7,500 | \$7,500 |
| | 931 | | Total Infrastructure | 57,410 | 178,500 | 190,000 |



2022 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED @ 10/18/21 Board Meeting

| | | | | BUDGETS | | |
|---|-----|-----|---------------------------------------|------------------|------------------|------------------|
| | | | | ACTUALS | 2021 | 2022 |
| | | | | Jan - Jun 2021 | AMENDED | BUDGET |
| 528 - SOLID WASTE MANAGEMENT | | | | | | |
| | 703 | 000 | Contract Services (Litter Control) | 2,443 | 5,000 | \$5,000 |
| | 826 | | Garbage & Yard Waste Tags | 1,350 | 3,000 | \$3,000 |
| | 828 | | Reimbursement for Dump Use | 758 | 2,000 | \$2,000 |
| | | | Total Solid Waste Management | 4,551 | 10,000 | 10,000 |
| 550 - TRANSPORTATION | | | | | | |
| | 864 | 000 | AATA Fixed Route | 32,848 | 57,000 | \$60,216 |
| | 865 | | AATA Demand Response | 10,755 | 21,000 | \$22,155 |
| | 868 | | Capital Cost of New Buses | 6,977 | 12,500 | \$13,261 |
| | | | Total Transportation | 50,580 | 90,500 | 95,632 |
| 965 - TRANSFER of FUNDS | | | | | | |
| | 965 | | Transfer to Reserves | 0 | 0 | \$0 |
| | 965 | 051 | Transfer to Trails Reserves | 0 | 0 | \$0 |
| | 966 | | Transfer to Parks Fund | 151,190 | 302,380 | \$311,451 |
| | | | Total Transfer of Funds | 151,190 | 302,380 | 311,451 |
| 966 - UNALLOCATED EXPENSES | | | | | | |
| | 715 | 000 | FICA | 32,361 | 60,541 | 62,339 |
| | 852 | | Medical Insurance | 42,974 | 75,322 | 106,990 |
| | 853 | | Dental Insurance | 3,599 | 4,314 | 8,489 |
| | 854 | | Vision Insurance | 904 | 1,100 | 2,091 |
| | 855 | | Life Insurance | 852 | 794 | 1,393 |
| | 856 | | HSA Administration Fee | 119 | 250 | \$258 |
| | 857 | | HCSP | 10,509 | 30,690 | 35,934 |
| | 858 | | Pension | 57,535 | 108,465 | 130,248 |
| | | | Total Unallocated Expenses | 148,854 | 281,478 | 347,742 |
| | | | Total 755.999 - TOTAL EXPENSES | 1,019,594 | 2,184,622 | 2,338,996 |
| Net of Revenues and Expenditures | | | | 217,785 | (0) | (0) |





2022 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED @ 10/18/21 Board Meeting

| | | | | BUDGETS | | |
|---|-----|-----|-----|------------------------------------|--------------|--------------|
| | | | | ACTUALS | 2021 | 2022 |
| | | | | Jan - Jun 2021 | AMENDED | BUDGET |
| 204 - LEGAL DEFENSE FUND | | | | | | |
| | 000 | 103 | 050 | Prior Year Delinquent Property Tax | \$0 | \$0 |
| | | 698 | | Miscellaneous Income | \$0 | \$0 |
| | | 699 | | Appropriations from Fund Balance | 0 | \$7,000 |
| Total Revenue | | | | 0 | 5,000 | 7,000 |
| 245 - EXPENSES | | | | | | |
| | | 800 | 000 | Professional Services - Attorneys | 0 | \$5,000 |
| | | 801 | | Professional Services - Other | 0 | \$2,000 |
| Total Expenses | | | | 0 | 5,000 | 7,000 |
| 965 - TRANSFER of FUNDS | | | | | | |
| | | 965 | 000 | Transfer to Legal Defense Reserve | 0 | 0 |
| Total Transfer of Funds | | | | 0 | 0 | 0 |
| Net of Revenues and Expenditures | | | | 0 | 0 | 0 |



2022 SUPERIOR TOWNSHIP

Government Funds Budget – APPROVED @ 10/18/21 Board Meeting

| | | | | BUDGETS | | | |
|--------------------------------------|-----|-----|-----|--|------------------|------------------|-------------|
| | | | | ACTUALS | 2021 | 2022 | |
| | | | | Jan - Jun 2021 | AMENDED | BUDGET | |
| 206 - FIRE FUND | | | | | | | |
| | 000 | 402 | 000 | Current Real, Personal & IFT Taxes | \$2,446,621 | \$2,455,185 | \$2,557,535 |
| | | 403 | 050 | Prior Years Delinquent Personal Property Tax | 1,759 | 1,000 | \$1,030 |
| | | 406 | | PILOT Program Taxes | 0 | 2,786 | \$2,818 |
| | | 407 | | PPT Reimbursement | 2,936 | 2,500 | \$2,575 |
| | | 590 | | Grants | 155,326 | 50,000 | \$51,500 |
| | | 604 | | Reimbursement for Labor Costs | 0 | 1,000 | \$1,030 |
| | | 663 | | Interest on Reserves Income | 105 | 25,000 | \$25,750 |
| | | 664 | | Interest | 0 | 3,000 | \$3,090 |
| | | 671 | | Disposition of Assets | 7,500 | 0 | \$0 |
| | | 672 | | Medical Insurance/COBRA Income | 0 | 350 | \$361 |
| | | 673 | | Insurance Reimbursements Income | 3,363 | 5,000 | \$5,150 |
| | | 695 | | False Alarm Revenue | 0 | 500 | \$515 |
| | | 696 | | Donations | 0 | 0 | \$0 |
| | | 698 | | Miscellaneous Income | 0 | 500 | \$515 |
| | | 699 | | Appropriations from Fund Balance | 0 | | |
| Total Revenue | | | | 2,617,609 | 2,546,821 | 2,651,869 | |
| 264 - VEHICLES | | | | | | | |
| | | 740 | 000 | Operating Supplies | 5,009 | 10,000 | \$10,300 |
| | | 742 | | Fuel-Diesel | 6,663 | 18,000 | \$18,540 |
| | | 860 | | Transportation | 773 | 2,200 | \$2,266 |
| | | 860 | 000 | Meals, Lodging | 0 | 500 | \$515 |
| | | 930 | 000 | Repairs & Maintenance | 16,787 | 40,000 | \$41,200 |
| Total Vehicles | | | | 29,232 | 70,700 | 72,821 | |
| 265 - BUILDINGS & GROUNDS | | | | | | | |
| | | 740 | 000 | Operating Supplies | 3,096 | 8,000 | \$8,240 |
| | | 920 | | Utilities | 10,245 | 22,000 | \$22,660 |
| | | 930 | | Repairs & Maintenance | 6,064 | 17,000 | \$17,510 |
| Total Buildings & Grounds | | | | 19,405 | 47,000 | 48,410 | |



2022 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED @ 10/18/21 Board Meeting

| | | | | BUDGETS | | |
|------------------------------|-----|-----|-----------------------------------|------------------|------------------|------------------|
| | | | | ACTUALS | 2021 | 2022 |
| | | | | Jan - Jun 2021 | AMENDED | BUDGET |
| 336 - FIRE OPERATIONS | | | | | | |
| | 702 | 000 | Salaries | 416,909 | 853,008 | 883,694 |
| | 702 | 001 | State Authorized Overtime | 32,838 | 67,208 | 69,814 |
| | 702 | 012 | Overtime | 123,163 | 203,000 | \$209,090 |
| | 704 | 000 | Fire Chief/Marshall Expenses | 290 | 500 | \$515 |
| | 710 | 000 | Training | 5,908 | 11,500 | \$11,845 |
| | 717 | | Taxable Benefits | 144,471 | 156,169 | 165,626 |
| | 740 | | Operating Supplies | 10,989 | 60,000 | \$61,800 |
| | 800 | | Professional Services - Attorneys | 500 | 1,000 | \$1,030 |
| | 800 | 010 | Professional Services - Audit | 2,500 | 2,600 | \$2,678 |
| | 801 | | Professional Services - Other | 8,785 | 8,000 | \$8,240 |
| | 802 | | Professional Services - IT | 2,279 | 20,000 | \$20,600 |
| | 803 | | Accounting Chargeback Fee | 5,000 | 10,000 | \$25,000 |
| | 849 | | Dispatch Services | 13,410 | 27,000 | \$32,000 |
| | 850 | | Telecommunications | 10,061 | 16,000 | \$16,480 |
| | 851 | | Insurance & Bonds | 24,788 | 54,200 | \$55,826 |
| | 880 | | Fire Prevention Expense | 0 | 2,500 | \$2,575 |
| | 890 | | Contingencies | 0 | 10,000 | \$10,300 |
| | 947 | | Grant Expenditures | 112,729 | 0 | \$0 |
| | 954 | | Equipment Rental | 1,187 | 3,000 | \$3,090 |
| | 958 | | Membership & Dues | 3,340 | 7,000 | \$5,000 |
| | 963 | | Bank Fees & Charges | 420 | 500 | \$515 |
| | 980 | | Equipment Over \$5,000 | 0 | 25,000 | \$25,750 |
| | 981 | | Equipment Under \$5,000 | 7,228 | 10,000 | \$10,300 |
| | 982 | | Debt Principal | 98,578 | 98,578 | \$101,535 |
| | 983 | | Debt Interest | 3,022 | 5,058 | \$5,210 |
| | 985 | | Tax Chargebacks | 0 | 500 | \$515 |
| | 999 | | Miscellaneous Expense | 0 | 500 | \$515 |
| Total Fire Operations | | | | 1,028,396 | 1,652,821 | 1,729,543 |



2022 SUPERIOR TOWNSHIP

Government Funds Budget – APPROVED @ 10/18/21 Board Meeting

| | | | | BUDGETS | | |
|---|-----|-----|---------------------------------------|------------------|------------------|------------------|
| | | | | ACTUALS | 2021 | 2022 |
| | | | | Jan – Jun 2021 | AMENDED | BUDGET |
| 965 - TRANSFER of FUNDS | | | | | | |
| | 965 | 000 | Transfer to Bldg. Const. Reserve | 0 | 216,365 | \$223,985 |
| | 966 | 000 | Transfer to Truck Replace. Reserve | 0 | 72,122 | \$74,661 |
| | | | Total Transfer of Funds | 0 | 288,486 | 298,646 |
| 966 - UNALLOCATED EXPENSES | | | | | | |
| | 715 | 000 | FICA | 53,184 | 73,377 | 76,448 |
| | 852 | | Medical Insurance | 80,013 | 186,032 | 201,978 |
| | 853 | | Dental Insurance | 6,895 | 13,387 | 13,774 |
| | 854 | | Vision Insurance | 1,597 | 3,274 | 3,274 |
| | 855 | | Life Insurance | 817 | 1,634 | 1,634 |
| | 856 | | HSA Administration Fee | 302 | 600 | \$618 |
| | 857 | | HCSP | 17,850 | 50,400 | 50,400 |
| | 858 | | Pension | 109,726 | 159,110 | 194,744 |
| | | | Total Unallocated Expenses | 270,384 | 487,814 | \$502,449 |
| | | | Total 755.999 · TOTAL EXPENSES | 1,347,417 | 2,546,821 | 2,651,868 |
| Net of Revenues and Expenditures | | | | 1,270,192 | (0) | 0 |





2022 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED @ 10/18/21 Board Meeting

| | | | | BUDGETS | | |
|--|-----|-----|-----------------------------------|-----------------|---------------|---------------|
| | | | | ACTUALS | 2021 | 2022 |
| | | | | Jan - Jun 2021 | AMENDED | BUDGET |
| 219 - STREET LIGHT FUND | | | | | | |
| 000 | 403 | 000 | Special Assessment | \$0 | \$81,428 | \$81,364 |
| Total Revenue | | | | 0 | 81,428 | 81,364 |
| 223 - EXPENSES | | | | | | |
| | 800 | 000 | Professional Services - Attorneys | 0 | 500 | \$0 |
| | 800 | 010 | Professional Services - Audit | 600 | 618 | \$750 |
| | 801 | 000 | Professional Services - Other | 0 | 500 | \$0 |
| | 920 | | Utilities | 39,919 | 79,810 | \$80,614 |
| Total Expenses | | | | 40,519 | 81,428 | 81,364 |
| Net of Revenues and Expenditures | | | | (40,519) | 0 | 0 |
| 220 - SIDESTREET MAINTENANCE FUND | | | | | | |
| 000 | 403 | 000 | Special Assessment | \$22,646 | \$22,646 | \$23,517 |
| Total Revenue | | | | 22,646 | 22,646 | 23,517 |
| 222 - EXPENSES | | | | | | |
| | 703 | 000 | Contract Services | 7,556 | 13,646 | \$23,347 |
| | 740 | | Operating Supplies | 0 | 500 | \$0 |
| Total Expenses | | | | 7,556 | 14,146 | 23,347 |
| 965 - TRANSFER of FUNDS | | | | | | |
| | 965 | 000 | Transfer to Reserves | 0 | 8,500 | \$170 |
| Total Transfer of Funds | | | | 0 | 8,500 | 170 |
| Net of Revenues and Expenditures | | | | 15,091 | 0 | 0 |



2022 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED @ 10/18/21 Board Meeting

| | | | | BUDGETS | | | |
|--------------------------------|-----|-----|-----|----------------------------------|----------------|----------------|-----------|
| | | | | ACTUALS | 2021 | 2022 | |
| | | | | Jan - Jun 2021 | AMENDED | BUDGET | |
| 249 - BUILDING FUND: | | | | | | | |
| | 000 | 610 | 000 | Charges for Services Income | \$208,031 | \$300,000 | \$400,000 |
| | | 610 | 025 | Temp Occup Admin Fees | 880 | 1,500 | \$1,500 |
| | | 663 | | Interest on Reserves Income | 19 | 6,200 | \$50 |
| | | 698 | | Miscellaneous Income | 600 | 0 | \$500 |
| | | 699 | | Appropriations from Fund Balance | 0 | 0 | \$0 |
| Total Revenue | | | | 209,530 | 307,700 | 402,050 | |
| 371 - SAFETY INSPECTION | | | | | | | |
| | | 702 | 000 | Salaries | 71,328 | 134,457 | 138,497 |
| | | 703 | | Contract Services | 30,095 | 55,000 | \$55,000 |
| | | 710 | | Training | 54 | 500 | \$250 |
| | | 717 | | Taxable Benefits | 9,958 | 11,141 | 11,367 |
| | | 740 | | Operating Supplies | 1,342 | 3,000 | \$3,000 |
| | | 800 | 010 | Professional Services - Audit | 1,200 | 1,227 | \$1,227 |
| | | 801 | | Professional Services - Other | 250 | 1,000 | \$1,000 |
| | | 802 | | Professional Services - IT | 1,613 | 4,000 | \$5,000 |
| | | 803 | | Building Chargeback | 11,319 | 25,000 | \$45,000 |
| | | 850 | | Telecommunications | 212 | 500 | \$500 |
| | | 851 | | Insurance & Bonds | 80 | 500 | \$500 |
| | | 860 | | Transportation | 371 | 1,200 | \$1,200 |
| | | 861 | | Meals & Lodging | 42 | 100 | \$250 |
| | | 900 | | Printing & Publishing | 0 | 100 | \$100 |
| | | 930 | | Repairs & Maintenance | 0 | 500 | \$100 |
| | | 954 | | Equipment Rental | 0 | 100 | \$100 |
| | | 958 | | Membership & Dues | 125 | 1,000 | \$1,000 |
| | | 962 | | Special Projects | 10,470 | 0 | \$50,000 |
| | | 963 | | Bank Fees & Charges | 9 | 15 | \$0 |
| | | 980 | | Equipment Over \$5,000 | 0 | 0 | \$0 |
| | | 981 | | Equipment Under 45,000 | 0 | 0 | \$0 |
| Total Safety Inspection | | | | 138,468 | 239,340 | 314,092 | |



2022 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED @ 10/18/21 Board Meeting

| | | | BUDGETS | | | |
|---|-----|-----|---------------------------------------|----------------|----------------|----------------|
| | | | ACTUALS | 2021 | 2022 | |
| | | | Jan - Jun 2021 | AMENDED | BUDGET | |
| 966 - UNALLOCATED EXPENSES | | | | | | |
| | 715 | 000 | FICA | 5,983 | 11,138 | 11,465 |
| | 852 | | Medical Insurance | 10,941 | 25,243 | 26,476 |
| | 853 | | Dental Insurance | 436 | 959 | 959 |
| | 854 | | Vision Insurance | 124 | 273 | 273 |
| | 855 | | Life Insurance | 116 | 255 | 255 |
| | 856 | | HSA Administration Fee | 51 | 100 | \$103 |
| | 857 | | HCSP | 2,703 | 5,610 | 5,406 |
| | 858 | | Pension | 9,121 | 23,245 | 25,070 |
| | | | Total Unallocated Expenses | 29,474 | 66,823 | 70,007 |
| | | | Total 755.999 - TOTAL EXPENSES | 167,941 | 306,163 | 384,098 |
| 965 - TRANSFER of FUNDS | | | | | | |
| | 965 | 000 | Transfer to Reserves | 0 | 1,537 | 17,952 |
| | | | Total Transfer of Funds | 0 | 1,537 | 17,952 |
| Net of Revenues and Expenditures | | | | 41,588 | 0 | (0) |





2022 SUPERIOR TOWNSHIP

Government Funds Budget – APPROVED @ 10/18/21 Board Meeting

| | | | | BUDGETS | | | |
|------------------------------------|-----|-----|-----|--|------------------|---------------|------------------|
| | | | | ACTUALS | 2021 | 2022 | |
| | | | | Jan - Jun 2021 | AMENDED | BUDGET | |
| 266 - LAW ENFORCEMENT FUND | | | | | | | |
| | 000 | 402 | 000 | Current Real, Personal & IFT Taxes | \$1,922,340 | \$1,929,073 | \$2,009,529 |
| | | 403 | 050 | Prior Years Delinquent Personal Property Tax | 1,360 | 500 | \$500 |
| | | 406 | 000 | Pilot Program Taxes | 0 | 2,189 | \$2,214 |
| | | 407 | | PPT Reimbursement | 2,307 | 3,000 | \$2,500 |
| | | 660 | | Fines & Forfeits | 6,266 | 25,000 | \$5,000 |
| | | 661 | | Sycamore Reg Law Enforcement | 50,964 | 108,150 | \$108,150 |
| | | 662 | | Danbury Reg Law Enforcement | 42,010 | 89,524 | \$89,524 |
| | | 663 | | Interest on Reserves Income | 25 | 3,500 | \$25 |
| | | 668 | | St. Joseph Law Enforcement | 60,240 | 128,381 | \$120,487 |
| | | 673 | | Insurance Reimbursements Income | 0 | 500 | \$100 |
| | | 695 | | False Alarm Revenue | 860 | 500 | \$1,000 |
| | | 699 | | Appropriations from Fund Balance | 0 | 0 | \$0 |
| Total Revenue | | | | | 2,086,372 | 2,290,317 | 2,339,029 |
| 278 - ORDINANCE ENFORCEMENT | | | | | | | |
| | | 702 | 000 | Salaries | 2,752 | 11,178 | 11,515 |
| | | 860 | | Mileage | 1,267 | 5,000 | \$5,000 |
| Total Ordinance Enforcement | | | | | 4,019 | 16,178 | 16,515 |



2022 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED @ 10/18/21 Board Meeting

| | | | BUDGETS | | | |
|---------------------------------------|-----|-----|-----------------------------------|------------------|------------------|-------------|
| | | | ACTUALS | 2021 | 2022 | |
| | | | Jan - Jun 2021 | AMENDED | BUDGET | |
| 310 - CRIME CONTROL | | | | | | |
| | 703 | 000 | Contract Services | 815,300 | 1,700,000 | \$1,750,000 |
| | 703 | 001 | Contract Overtime | 0 | 125,000 | \$125,000 |
| | 740 | | Operating Supplies | 0 | 200 | \$0 |
| | 800 | | Professional Services - Attorneys | 20,256 | 20,000 | \$50,000 |
| | 800 | 005 | Attorneys - Salem Twp. | 0 | 500 | \$0 |
| | 800 | 010 | Professional Services - Audit | 1,000 | 1,030 | \$1,100 |
| | 801 | | Professional Services - Other | 400 | 500 | \$500 |
| | 803 | | Accounting Chargeback Fee | 600 | 1,200 | \$6,000 |
| | 851 | | Insurance & Bonds | 600 | 1,200 | \$1,200 |
| | 920 | | Utilities | 3,111 | 1,200 | \$6,000 |
| | 930 | | Repairs & Maintenance | 427 | 1,000 | \$1,000 |
| | 953 | | Blight Enforcement | 0 | 20,000 | \$20,000 |
| | 963 | | Bank Fees & Charges | 6 | 0 | \$0 |
| | 985 | | Tax Chargebacks | 0 | 500 | \$500 |
| Total Crime Control | | | 841,700 | 1,877,130 | 1,961,300 | |
| 346 - NEIGHBORHOOD WATCH | | | | | | |
| | 702 | 000 | Salaries | 674 | 809 | 833 |
| | 728 | | Postage | 0 | 50 | \$0 |
| | 740 | | Operating Supplies | 0 | 25 | \$100 |
| | 860 | | Transportation | 0 | 100 | \$100 |
| | 900 | | Printing & Publishing | 0 | 50 | \$1,000 |
| Total Neighborhood Watch | | | 674 | 1,034 | 2,033 | |
| 966- UNALLOCATED EXPENSES | | | | | | |
| | 715 | | FICA | 262 | 917 | 945 |
| Total Unallocated Expenses | | | 262 | 917 | 945 | |
| Total 755.999 - TOTAL EXPENSES | | | 846,655 | 1,895,259 | 1,980,793 | |
| 965 - TRANSFER of FUNDS | | | | | | |
| | 965 | 000 | Transfer to Reserves | 0 | 395,058 | 358,236 |
| Total Transfer of Funds | | | 0 | 395,058 | 358,236 | |



2022 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED @ 10/18/21 Board Meeting

| | BUDGETS | | |
|---|---------------------------|-----------------|----------------|
| | ACTUALS Jan - Jun 2021 | 2021 AMENDED | 2022 BUDGET |
| Net of Revenues and Expenditures | 1,239,717 | 0 | 0 |



PARKS & RECREATION DEPARTMENT

| | | B U D G E T S | | |
|-----------------|---|----------------------|----------------|----------------|
| | | ACTUALS | 2021 | 2022 |
| | | Jan - Jun 2021 | AMENDED | BUDGET |
| Revenue: | 588.000 · General Fund Contribution | 151,190 | 302,379 | 311,451 |
| | 604.000 - Reimb. For Labor Costs | 408 | 1,000 | 15,000 |
| | 663.000 - Interest on Reserves | 24 | 1,000 | 1,000 |
| | 671.100 - Disposition of Assets Income | 0 | 0 | 0 |
| | 673.000 - Insurance Reimbursements | 0 | 500 | 500 |
| | 695.000 · Tennis Lesson Fees | 0 | 0 | 2,000 |
| | 696.000 · Donations | 1,558 | 600 | 600 |
| | 699.000 · Approp. from Reserves | 0 | 15,000 | 0 |
| | Total Revenue | 153,181 | 320,479 | 330,551 |
| Expense: | 751. · Administration Department: | | | |
| | 701.000 · Commission Stipends | 3,591 | 8,793 | 9,057 |
| | 702.000 · Admin. Salary | 19,353 | 38,706 | 39,867 |
| | 702.002 · Controller's Salary | 3,173 | 6,084 | 6,216 |
| | 710.000 - Training | 0 | 1,000 | 1,000 |
| | 728.000 · Postage | 0 | 100 | 100 |
| | 740.000 · Operating Supplies | 196 | 600 | 1,000 |
| | 801.010 · Professional Services-Audit | 1,000 | 1,100 | 1,100 |
| | 801.000 · Professional Services-Other | 650 | 2,000 | 17,000 |
| | 850.000 · Telecommunications | 300 | 700 | 750 |
| | 851.000 · Insurance and Bonds | 4,494 | 10,000 | 10,000 |
| | 860.000 · Transportation | 267 | 1,200 | 1,200 |
| | 900.000 · Printing & Publishing | 0 | 500 | 3,000 |
| | 930.000 · Repairs & Maintenance | 0 | 500 | 500 |
| | 945.000 - Office Rent | 0 | 6,000 | 6,000 |
| | 958.000 · Memberships & Dues | 460 | 650 | 650 |
| | 963.000 · Bank Fees & Charges | 2 | 10 | 300 |
| | 981.000 · Equipment Under \$5,000 | 0 | 1,000 | 1,000 |
| | 999.000 - Miscellaneous Expense | 0 | 200 | 200 |
| | Total 751. · Administration Department | 33,486 | 79,143 | 98,940 |





PARKS & RECREATION DEPARTMENT

| | | ACTUALS Jan - Jun 2021 | B U D G E T S | |
|--|--|---------------------------|-----------------|----------------|
| | | | 2021 AMENDED | 2022 BUDGET |
| 754. · Recreation Department: | | | | |
| | 702.000 · Staff Salaries | 1,681 | 11,014 | 10,277 |
| | 717.000 - Taxable Benefits | 0 | 200 | 200 |
| | 740.000 · Operating Supplies | 1,353 | 6,000 | 3,500 |
| | 801.000 - Professional Services - Other | 3,265 | 3,000 | 6,000 |
| | 801.050 - Professional Services - Tennis Lessons | 0 | 0 | 2,000 |
| | 850.000 Telecommunications | 300 | 600 | 600 |
| | 860.000 · Transportation | 0 | 100 | 100 |
| | 930.000 · Rep. & Maint. | 0 | 500 | 500 |
| | 975.000 Signage | 204 | 1,000 | 2,073 |
| Total 754. · Recreation Department | | 6,803 | 22,414 | 25,250 |
| 755. · Parks Maintenance Department: | | | | |
| | 702.000 · Staff | 48,935 | 125,834 | 94,764 |
| | 710.000 - Training | 0 | 700 | 700 |
| | 717.000 · Taxable Benefits -Staff | 11,208 | 4,899 | 3,047 |
| | 740.000 · Operating Supplies | 1,268 | 4,300 | 5,500 |
| | 740.003 · Herbicide (Non-Selective) | 0 | 500 | 500 |
| | 740.004 · Sand, Gravel, Bark and Soil | 0 | 1,500 | 8,000 |
| | 741.000 · Uniforms | 0 | 800 | 900 |
| | 742.000 · Fuel - Lubricants | 1,939 | 3,000 | 4,500 |
| | 801.000 - Professional Services-Other | 1,171 | 2,000 | 2,500 |
| | 850.000 · Telecommunications | 0 | 600 | 600 |
| | 860.000 · Transportation | 0 | 100 | 100 |
| | 920.000 · Utilities | 183 | 850 | 850 |
| | 930.000 · Repairs & Maintenance | 5,130 | 11,000 | 12,500 |
| | 930.001 · Controlled Burns | 4,600 | 4,400 | 5,000 |
| | 975.000 - Signage | 0 | 100 | 500 |
| | 980.000 · Equipment Over \$5,000 | 0 | 10,000 | 35,000 |
| | 981.000 - Equipment Under \$5,000 | 0 | 1,000 | 1,500 |
| Total 755. · Parks Maintenance Department | | 74,434 | 171,583 | 176,461 |



PARKS & RECREATION DEPARTMENT

| | | B U D G E T S | | |
|--|---|----------------------|----------------|----------------|
| | | ACTUALS | 2021 | 2022 |
| | | Jan - Jun 2021 | AMENDED | BUDGET |
| | 756 - Park Development/Improvement: | | | |
| | 740.000 Operating Supplies | 0 | 442 | 0 |
| | 951.000 - Projects | 34,600 | 15,000 | 5,000 |
| | Total 756 - Park Development/Improvement | 34,600 | 15,442 | 5,000 |
| | 966 - Unallocated Expenses: | | | |
| | 715.000 - FICA | 6,728 | 15,032 | 12,578 |
| | 858.000 - Pension | 7,534 | 16,865 | 12,321 |
| | Total 966 - Unallocated Expenses | 14,262 | 31,897 | 24,900 |
| | Total 755.999 -TOTAL EXPENSES | 163,584 | 320,479 | 330,551 |
| | Net of Revenues and Expenditures | (10,403) | 0 | (0) |





2022 Budget - APPROVED @ 10/18/21 Board Meeting



UTILITY DEPARTMENT

| | | | | ACTUALS | B U D G E T S | |
|------------------------|--|--|-------------------------------------|------------------|------------------|------------------|
| | | | | Jan-Jun 2021 | 2021 | 2022 |
| O&M Revenue | | | | | | |
| | | | 404 - Water Sales | 1,185,292 | 2,688,290 | 2,700,000 |
| | | | 405 - Sewer Sales | 793,055 | 1,687,941 | 1,700,000 |
| | | | 407 - Water Sales During Const. | 3,375 | 2,500 | 7,000 |
| | | | 408 - Penalty Revenue | 31,756 | 66,000 | 67,000 |
| | | | 410 - Meter Sales Revenue | 15,750 | 20,000 | 30,000 |
| | | | 421 - Fees | 13,405 | 20,000 | 26,000 |
| | | | 423 - Customer Call Out Income | 0 | 500 | 500 |
| | | | Office Rent - Parks & Rec. | 0 | 6,000 | 6,000 |
| | | | 425 - Other Miscellaneous Income | 4,958 | 4,250 | 5,000 |
| | | | 441 - Interest on Bank Accounts | 61 | 0 | 0 |
| | | | Total Revenue | 2,047,652 | 4,495,482 | 4,541,500 |
| | | | Expenses | | | |
| | | | 550 - Water & Sewer Purchased | | | |
| | | | 555 - Water Purchased | 648,307 | 1,451,554 | 1,517,000 |
| | | | 560 - Sewer Purchased | 480,906 | 1,016,534 | 975,000 |
| | | | Total 550 - Water & Sewer Purchased | 1,129,213 | 2,468,088 | 2,492,000 |
| | | | 600 - Payroll Expenses | | | |
| | | | 601 - Salaries | 253,270 | 507,017 | 535,394 |
| | | | 602 - Overtime Premium | 3,107 | 19,542 | 20,127 |
| | | | 603 - Taxable Benefits | 39,371 | 43,382 | 49,976 |
| | | | 605 - FICA/Medicare | 22,232 | 43,600 | 46,321 |
| | | | 607 - Employee Insurance - HSA Fees | 77 | 150 | 155 |
| | | | 607 - Employee Insurance - Delta | 3,604 | 5,426 | 6,912 |
| | | | 607 - Employee Insurance - Life | 409 | 817 | 953 |
| | | | 607 - Employee Insurance - Medical | 35,300 | 73,178 | 95,493 |
| | | | 607 - Employee Insurance - Vision | 857 | 2,047 | 2,381 |
| | | | 609 - Pension | 39,598 | 72,604 | 82,298 |
| | | | 610 - HCSP | 9,699 | 19,800 | 22,260 |
| | | | Total 600 - Payroll Expenses | 407,523 | 787,563 | 862,270 |





2022 Budget - APPROVED @ 10/18/21 Board Meeting



UTILITY DEPARTMENT

| | | ACTUALS | B U D G E T S | |
|--|--|---------------|----------------|----------------|
| | | Jan-Jun 2021 | 2021 | 2022 |
| | 611 - Building & Equipment Expenses | | | |
| | 611-AB - Administration Building | | | |
| | 620-AB - R&M | 2,347 | 7,000 | 6,000 |
| | 643-AB - Computer Serv. & Supp. | 20,921 | 15,000 | 40,000 |
| | 645-AB - Operating Supplies | 2,170 | 6,000 | 6,000 |
| | 665-AB - Utilities | 2,912 | 6,000 | 6,000 |
| | 668-AB - Telecommunications | 7,707 | 18,000 | 16,000 |
| | 677-AB - Leased Equipment | 4,888 | 10,000 | 10,000 |
| | 678-AB - Cleaning Services | 2,357 | 4,000 | 5,000 |
| | 681-AB - Alarm Service | 579 | 500 | 500 |
| | Total 611-AB - Administration Building | 43,881 | 66,500 | 89,500 |
| | 611-LB - Lift & Booster Stations | | | |
| | 620-LB - R&M | 440 | 40,000 | 20,000 |
| | 645-LB - Operating Supplies | 0 | 1,000 | 1,000 |
| | 665-LB - Utilities | 10,466 | 15,000 | 17,000 |
| | 668-LB - Telecommunications | 2,156 | 4,000 | 3,000 |
| | Total 611-LB - Lift & Booster Stations | 13,061 | 60,000 | 41,000 |
| | 611-MF - Maintenance Facility | | | |
| | 620-MF - R&M | 6,945 | 45,000 | 25,000 |
| | 643-MF - Computer Serv. & Supp. | 18,587 | 10,000 | 35,000 |
| | 645-MF - Operating Supplies | 1,398 | 18,000 | 5,000 |
| | 665-MF - Utilities | 7,343 | 16,000 | 16,000 |
| | 668-MF - Telecommunications | 5,109 | 10,000 | 11,000 |
| | 677-MF - Leased Equipment | 0 | 7,500 | 5,000 |
| | 678-MF - Cleaning Services | 2,357 | 0 | 5,000 |
| | 681-MF - Alarm Service | 303 | 750 | 700 |
| | Total 611-MF - Maintenance Facility | 42,043 | 107,250 | 102,700 |
| | Total 611 - Building & Equipment Expenses | 98,986 | 233,750 | 233,200 |



2022 Budget - APPROVED @ 10/18/21 Board Meeting



UTILITY DEPARTMENT

| | | ACTUALS | B U D G E T S | |
|--|---|------------------|------------------|------------------|
| | | Jan-Jun 2021 | 2021 | 2022 |
| | 670 - Other Expenses | | | |
| | 620 - Repairs & Maintenance - Other | | | |
| | 620 - R&M - System | 12,658 | 50,000 | 50,000 |
| | 625 - R&M - Root Foaming | 6,705 | 7,500 | 7,500 |
| | Total 620 - Repairs & Maintenance - Other | 19,363 | 57,500 | 57,500 |
| | 630 - Professional Services | | | |
| | 631 - Prof. Serv. - Engineers | 2,178 | 50,000 | 25,000 |
| | 632 - Prof. Services - Auditors | 6,500 | 6,800 | 6,800 |
| | 635 - Prof. Serv. - Attorneys | 0 | 500 | 500 |
| | 635 - Prof. Serv. - Other | 0 | 250 | 250 |
| | Total 630 - Professional Services | 8,678 | 57,550 | 32,550 |
| | 650 - Employee Related Expenses | | | |
| | 651 - Uniforms | 164 | 4,000 | 2,400 |
| | 652 - Transportation & Mileage | 499 | 1,500 | 1,500 |
| | 653 - Employee Training | 175 | 4,000 | 4,000 |
| | 656 - Misc. Employee Expenses | 0 | 1,200 | 1,200 |
| | Total 650 - Employee Related Expenses | 838 | 10,700 | 9,100 |
| | 671 - Meters & Supplies | 13,167 | 200,000 | 200,000 |
| | 672 - Fuel | 2,125 | 1,000 | 5,000 |
| | 673 - Insurance & Bonds | 2,315 | 40,000 | 10,000 |
| | 676 - Postage | 5,127 | 15,000 | 15,000 |
| | 700 - Bank Fees | 0 | 50 | 500 |
| | 701 - Bad Debt Expense | 0 | 7,000 | 0 |
| | 709 - Printing & Publishing | 1,987 | 4,500 | 4,500 |
| | 711 - Membership & Dues | 7,752 | 25,000 | 20,000 |
| | 712 - Miscellaneous Expense | 0 | 250 | 250 |
| | Total 670 - Other Expenses | 61,351 | 418,550 | 354,400 |
| | Total Expenses | 1,697,073 | 3,907,951 | 3,941,870 |
| | Net Ordinary Revenue | 350,580 | 587,531 | 599,630 |
| | 856 - Transfers Out to Capital Reserves | 601,097 | 587,531 | 599,630 |
| | Net of Revenues and Expenditures - O&M | (250,517) | 0 | 0 |