



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

				BUDGETS			
				ACTUALS	2022	2023	
				Jan - Jun 2022	AMENDED	BUDGET	
101 - GENERAL FUND:							
	000	402	000	Current Real, Personal & IFT Taxes	\$589,618	\$591,539	\$631,047
		403	050	Prior Years Delinquent Personal Property Tax	\$76	\$200	\$200
		404		Trailer Fees	\$2,299	\$4,500	\$4,500
		406		PILOT Program Taxes	\$652	\$651	\$875
		407		PPT Reimbursement	\$862	\$1,100	\$1,100
		451		Election Reimbursements	\$12,929	\$1,000	\$5,000
		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	\$729,416	\$1,160,626	\$1,530,021
		575		State Reimbursement for ROWs	\$10,501	\$11,000	\$11,000
		576		CVTRS Revenue Sharing	\$48,648	\$48,648	\$49,918
		590		Grants	\$80,461	\$0	\$100,000
		605		Ordinance Violation Fees	\$240	\$300	\$500
		607		Planning Administration Fees	\$1,850	\$7,150	\$7,000
		611		Meetings, Court Reimbursement Revenue	\$0	\$100	\$100
		626		Summer Tax Collection Fees	\$0	\$32,000	\$32,000
		630		Bag & Tag Program Fees	\$557	\$2,000	\$2,000
		631		Recycling Education Revenue	\$0	\$3,000	\$100
		632		Sycamore Meadows Litter Control Income	\$2,000	\$4,800	\$4,800
		633		Danbury Litter Control Income	\$1,600	\$4,800	\$4,800
		634		Superior Day Donations	\$0	\$500	\$0
		664		Interest Income	\$1,312	\$500	\$2,500
		666		Delinquent Interest & Penalty Income	\$5	\$100	\$100
		673		Insurance Reimbursements Income	\$401	\$2,000	\$2,000
		674		Cell Tower Revenue	\$17,263	\$35,000	\$35,000
		674	050	Information Requests	\$45	\$0	\$50
		675		Delinquent W/S Bills Admin. Fee Income	\$3,500	\$6,000	\$4,500
		675		Treasury Bill Fees	(\$1,815)	\$0	(\$3,600)
		698		Miscellaneous Income	\$1,839	\$1,000	\$1,000
		699		Appropriations from Fund Balance	\$0	\$225,480	\$0
Total Revenue					\$1,699,258	\$2,338,994	\$2,621,511



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

			BUDGETS			
			ACTUALS	2022	2023	
			Jan - Jun 2022	AMENDED	BUDGET	
EXPENSES:						
101 - BOARDS						
	700	000	Board of Trustees Stipends	\$12,000	\$8,000	\$18,000
	701	005	Wetlands Board Stipends	\$0	\$250	\$250
	701	010	Dixboro Design Review Board Stipends	\$0	\$500	\$500
	701	015	Zoning Board of Appeal Stipends	\$760	\$500	\$500
	703		Contract Services	\$0	\$100	\$0
	710		Training	\$0	\$250	\$250
	801		Professional Services - Other	\$0	\$100	\$100
	900		Printing & Publishing	\$0	\$250	\$0
			Total Boards	\$12,760	\$9,950	\$19,600
102 - ADMINISTRATION						
	710		Training	\$98	\$1,500	\$0
	728		Postage	\$7,043	\$15,000	\$15,000
	740		Operating Supplies	\$1,640	\$4,500	\$4,000
	777		Cemetery Upkeep Expense	\$0	\$1,500	\$1,500
	800	000	Professional Services - Attorneys	\$2,390	\$5,000	\$10,000
	800	010	Professional Services - Audit	\$10,300	\$11,000	\$11,000
	800	015	Professional Services - Engineers	\$0	\$10,000	\$10,000
	801		Professional Services - Other	\$6,452	\$10,000	\$12,500
	802		Professional Services - IT	\$24,756	\$30,000	\$50,000
	850		Telecommunications	\$5,631	\$10,000	\$12,000
	851		Insurance & Bonds	\$7,112	\$15,000	\$15,000
	860		Transportation	\$2,733	\$2,500	\$6,000
	861		Meals & Lodging	\$239	\$500	\$1,000
	900		Printing & Publishing	\$7,385	\$13,000	\$15,000
	930		Repairs & Maintenance	\$0	\$500	\$0
	940		Other Fund Contributions	(\$7,500)	(\$18,000)	(\$15,000)
	954		Equipment Rental	\$3,659	\$9,500	\$8,000
	958		Membership & Dues	\$10,265	\$16,000	\$13,000
	963		Bank Fees & Charges	\$233	\$7,000	\$7,000
	980		Equipment over \$5,000	\$0	\$5,000	\$5,000
	981		Equipment under \$5,000	\$1,976	\$2,500	\$3,000



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

				BUDGETS		
				ACTUALS	2022	2023
				Jan - Jun 2022	AMENDED	BUDGET
	982		Debt Principal - Vreeland Property	\$0	\$0	\$110,000
	983		Debt Interest - Vreeland Property	\$0	\$0	\$0
	985		Tax Chargebacks	\$391	\$500	\$600
	999		Miscellaneous Expense	\$257	\$4,500	\$4,500
			Total Administration	\$85,060	\$157,000	\$299,100
			171 - SUPERVISOR			
	700	000	Supervisor Salary	\$46,397	\$92,794	\$96,505
	702		Deputy Supervisor Salary	\$1,291	\$5,000	\$53,884
	717		Taxable Benefits	\$3,000	\$3,300	\$3,300
	740		Operating Supplies	\$0	\$0	\$0
			Total Supervisor	\$50,688	\$101,094	\$153,689
			191 - ELECTIONS			
	702	000	Salaries	\$1,174	\$38,000	\$25,000
	702	037	FICA Exempt Salaries	\$5,752	\$13,000	\$1,900
	710		Training	\$0	\$0	\$1,500
	728		Postage	\$2,788	\$4,000	\$1,500
	740		Operating Supplies	\$7,829	\$8,500	\$3,000
	801		Professional Services - Other	\$350	\$0	\$0
	862		Precinct Rental	\$750	\$3,000	\$3,000
	900		Printing & Publishing	\$231	\$9,000	\$9,000
	980		Equipment over \$5,000	\$0	\$6,200	\$6,500
	981		Equipment under \$5,000	\$2,976	\$2,500	\$2,500
			Total Elections	\$21,850	\$84,200	\$53,900



2023 SUPERIOR TOWNSHIP

Government Funds Budget – APPROVED 10/17/22

				BUDGETS		
				ACTUALS	2022	2023
				Jan - Jun 2022	AMENDED	BUDGET
201 - ACCOUNTING						
	702	000	Salaries	\$49,031	\$100,425	\$100,842
	710		Training	\$0	\$1,000	\$0
	717		Taxable Benefits	\$6,113	\$6,633	\$6,787
	740		Operating Supplies	\$995	\$1,000	\$2,000
	940		Other Fund Contributions	(\$23,000)	(\$40,000)	(\$46,000)
			Total Accounting	\$33,139	\$69,058	\$63,629
209 - ASSESSING						
	702	000	Salaries	\$88,390	\$191,742	\$198,333
	702		Tax Board of Review Wages	\$1,155	\$2,500	\$2,500
	703		Contract Services	\$1,203	\$2,500	\$2,000
	710		Training	\$1,430	\$2,000	\$2,000
	717		Taxable Benefits	\$18,416	\$21,981	\$29,254
	740		Operating Supplies	\$279	\$1,500	\$1,000
	850		Telecommunications	\$303	\$650	\$600
	860		Transportation	\$64	\$100	\$200
	861		Meals & Lodging	\$243	\$500	\$500
	958		Membership & Dues	\$702	\$500	\$1,500
			Total Assessing	\$112,185	\$223,973	\$237,886



2023 SUPERIOR TOWNSHIP

Government Funds Budget – APPROVED 10/17/22

				BUDGETS		
				ACTUALS	2022	2023
				Jan - Jun 2022	AMENDED	BUDGET
215 - CLERK						
	700	000	Clerk Salary	\$41,920	\$83,839	\$87,193
	702		Salaries	\$47,387	\$86,099	\$92,884
	710		Training	\$0	\$1,500	\$1,500
	717		Taxable Benefits	\$8,467	\$9,835	\$13,447
	740		Operating Supplies	\$570	\$1,000	\$1,500
			Total Clerk	\$98,344	\$182,273	\$196,524
253 - TREASURER						
	700	000	Treasurer Salary	\$41,920	\$83,839	\$87,193
	702		Salaries	\$47,553	\$77,367	\$84,710
	710		Training	\$0	\$500	\$1,000
	717		Taxable Benefits	\$17,988	\$21,198	\$12,493
	740		Operating Supplies	\$2,166	\$1,300	\$1,500
	900		Printing & Publishing	\$0	\$1,000	\$1,000
	958		Membership & Dues	\$0	\$150	\$150
			Total Treasurer	\$109,627	\$185,354	\$188,045



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

				BUDGETS		
				ACTUALS	2022	2023
				Jan - Jun 2022	AMENDED	BUDGET
265 - TOWNSHIP HALL BUILDING & GROUNDS						
	703		Contract Services	\$11,444	\$24,000	\$24,250
	740		Operating Supplies	\$3,012	\$5,000	\$7,000
	920		Utilities	\$7,283	\$10,300	\$12,000
	930		Repairs & Maintenance	\$6,949	\$15,450	\$20,000
	940		Other Fund Contributions	(\$7,500)	(\$18,000)	(\$15,000)
	976		Building Improvements	\$11,676	\$5,000	\$20,000
	978		Township Grounds Planning	\$0	\$20,000	\$0
			Total Township Hall Building & Grounds	\$32,864	\$61,750	\$68,250
266 - SPECIAL PROJECTS						
	947	000	Master Plan Revisions	\$15,885	\$15,000	\$15,000
	947	002	Ordinance Compilation	\$0	\$100	\$0
	947	012	Geddes Ridge Drain	\$0	\$32,000	\$29,650
	950		Signage	\$0	\$2,500	\$0
	962		Special Projects - Miscellaneous	\$11,100	\$5,000	\$5,000
	962	001	Special Projects - Personnel Manual	\$0	\$1,000	\$0
	962	002	Ypsilanti District Library	\$14,902	\$1,000	\$0
	962	003	Prospect Road Pathway	\$34,391	\$125,000	\$0
	962	004	Plymouth Road Pathway	\$10,964	\$35,000	\$50,000
	962	006	Dixboro Green Schoolhouse & Village Green	\$14,256	\$1,000	\$17,000
	962	008	Rock Property	\$310,492	\$0	\$0
	962	009	Fireman's Park	\$0	\$0	\$50,000
	962	010	MacArthur - SEMCOG	\$35,294	\$0	\$0
	962	011	Geddes Road Pathway	\$19,979	\$0	\$0
			Total Special Projects	\$467,263	\$217,600	\$166,650
278 - ORDINANCE ENFORCEMENT						
	702	000	Salaries	\$13,887	\$36,106	\$0
	703		Contract Services (Mowing)	\$0	\$1,000	\$0
	717		Taxable Benefits	\$3,066	\$3,066	\$0
	740		Operating Supplies	\$0	\$100	\$0
	850		Telecommunications	\$61	\$100	\$0
	860		Transportation	\$0	\$2,000	\$0
			Total Ordinance Enforcement	\$17,014	\$42,372	\$0



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

				BUDGETS		
				ACTUALS	2022	2023
				Jan - Jun 2022	AMENDED	BUDGET
410 - PLANNING						
	701	000	Commission Stipends	\$1,400	\$2,500	\$3,000
	702		Salaries	\$34,482	\$29,801	\$56,784
	703		Contract Services	\$3,730	\$12,000	\$0
	710		Training	\$0	\$500	\$500
	717		Taxable Benefits	\$7,160	\$894	\$9,734
	740		Operating Supplies	\$154	\$100	\$500
	801		Professional Services - Other	\$3,040	\$3,000	\$15,000
	900		Printing & Publishing	\$0	\$750	\$750
			Total Planning	\$49,966	\$49,545	\$86,268
446 - INFRASTRUCTURE						
	702	000	Salaries	\$2,033	\$500	\$6,803
	703		Contract Services	\$0	\$1,000	\$0
	740		Operating Supplies	\$114	\$1,000	\$500
	866		Road Maintenance	\$50,855	\$150,000	\$150,000
	867		Non-Motorized Trails Maintenance	\$0	\$5,000	\$5,000
	902		ROW Maintenance	\$432	\$25,000	\$20,000
	921		Drains	\$0	\$7,500	\$15,000
	931		Total Infrastructure	\$53,434	\$190,000	\$197,303



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

				BUDGETS		
				ACTUALS	2022	2023
				Jan - Jun 2022	AMENDED	BUDGET
528 - SOLID WASTE MANAGEMENT						
	703	000	Roadside Trash Removal	\$2,550	\$5,000	\$6,000
	826		Garbage & Yard Waste Tags	\$0	\$3,000	\$3,000
	828		Reimbursement for Dump Use	\$585	\$2,000	\$2,000
			Total Solid Waste Management	\$3,135	\$10,000	\$11,000
550 - TRANSPORTATION						
	864	000	AATA Fixed Route	\$30,108	\$60,216	\$63,347
	865		AATA Demand Response	\$11,078	\$22,155	\$22,819
	868		Capital Cost of New Buses	\$6,630	\$13,261	\$13,872
			Total Transportation	\$47,816	\$95,632	\$100,038
965 - TRANSFER of FUNDS						
	965		Transfer to Reserves	\$0	\$0	\$53,559
	965	051	Transfer to Trails Reserves	\$0	\$0	\$0
	966		Transfer to Parks Fund - General	\$162,726	\$311,451	\$323,909
	966	025	Transfer to Parks Fund - Mowing	\$0	\$0	\$18,975
			Total Transfer of Funds	\$162,726	\$311,451	\$396,443
966 - UNALLOCATED EXPENSES						
	715	000	FICA	\$37,030	\$62,339	\$73,360
	852		Medical Insurance	\$40,529	\$106,990	\$110,460
	853		Dental Insurance	\$5,145	\$8,489	\$12,902
	854		Vision Insurance	\$1,350	\$2,091	\$3,274
	855		Life Insurance	\$932	\$1,393	\$1,730
	856		HSA Administration Fee	\$64	\$258	\$258
	857		HCSP	\$9,485	\$35,934	\$45,282
	858		Pension	\$69,624	\$130,248	\$135,920
			Total Unallocated Expenses	\$164,159	\$347,742	\$383,185
			Total 755.999 - TOTAL EXPENSES	\$1,522,030	\$2,338,994	\$2,621,511
Net of Revenues and Expenditures				\$177,228	\$0	\$0



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

				BUDGETS			
				ACTUALS	2022	2023	
				Jan - Jun 2022	AMENDED	BUDGET	
204 - LEGAL DEFENSE FUND							
	000	664	000	Interest/Dividends	\$382	\$0	\$800
		680		Treasury Bill Fees	(\$228)	\$0	(\$500)
		699		Appropriations from Fund Balance	\$0	\$7,000	\$10,700
Total Revenue				\$154	\$7,000	\$11,000	
245 - EXPENSES							
		800	000	Professional Services - Attorneys	\$3,200	\$5,000	\$10,000
		801		Professional Services - Other	\$478	\$2,000	\$1,000
Total Expenses				\$3,678	\$7,000	\$11,000	
965 - TRANSFER of FUNDS							
		965	000	Transfer to Legal Defense Reserve	\$0	\$0	\$0
Total Transfer of Funds				\$0	\$0	\$0	
Net of Revenues and Expenditures				(\$3,524)	\$0	\$0	



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

				ACTUALS	BUDGETS		
				Jan - Jun 2022	2022 AMENDED	2023 BUDGET	
206 - FIRE FUND							
	000	402	000	Current Real, Personal & IFT Taxes	\$2,549,300	\$2,557,535	\$2,728,669
		403	050	Prior Years Deliquent Personal Property Tax	\$64	\$1,030	\$1,061
		406		PILOT Program Taxes	\$2,818	\$2,818	\$3,773
		407		PPT Reimbursement	\$2,751	\$2,575	\$2,652
		590		Grants	\$8,293	\$51,500	\$205,746
		604		Reimbursement for Labor Costs	\$0	\$1,030	\$0
		663		Interest on Reserves Income	\$1,904	\$25,750	\$4,000
		664		Interest/Dividends	\$3,071	\$3,090	\$6,000
		671		Disposition of Assets	\$0	\$0	\$0
		672		Medical Insurance/COBRA Income	\$0	\$361	\$0
		673		Insurance Reimbursements Income	\$803	\$5,150	\$1,000
		680		Treasury Bill Fees	(\$3,557)	\$0	(\$7,000)
		695		False Alarm Revenue	\$0	\$515	\$1,000
		696		Donations	\$0	\$0	\$0
		698		Miscellaneous Income	\$840	\$515	\$1,000
		699		Appropriations from Fund Balance	\$0		
Total Revenue				\$2,566,287	\$2,651,869	\$2,947,901	
264 - VEHICLES							
		740	000	Operating Supplies	\$1,508	\$10,300	\$10,300
		742		Fuel-Diesel	\$11,878	\$18,540	\$20,000
		860		Transportation	\$365	\$2,266	\$2,000
		860	000	Meals, Lodging	\$616	\$515	\$3,600
		930	000	Repairs & Maintenance	\$22,784	\$41,200	\$50,000
Total Vehicles				\$37,151	\$72,821	\$85,900	
265 - BUILDINGS & GROUNDS							
		740	000	Operating Supplies	\$9,096	\$8,240	\$15,000
		920		Utilities	\$12,962	\$22,660	\$24,000
		930		Repairs & Maintenance	\$39,201	\$17,510	\$20,000
Total Buildings & Grounds				\$61,259	\$48,410	\$59,000	



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

				BUDGETS		
				ACTUALS	2022	2023
				Jan - Jun 2022	AMENDED	BUDGET
336 - FIRE OPERATIONS						
	702	000	Salaries	\$445,987	\$883,694	\$956,761
	702	001	State Authorized Overtime	\$39,076	\$69,814	\$71,514
	702	012	Overtime	\$210,974	\$209,090	\$300,000
	704	000	Fire Chief/Marshall Expenses	\$1,389	\$515	\$2,000
	710	000	Training	\$4,279	\$11,845	\$12,000
	717		Taxable Benefits	\$199,625	\$165,626	\$180,663
	740		Operating Supplies	\$11,573	\$61,800	\$22,000
	800		Professional Services - Attorneys	\$400	\$1,030	\$1,000
	800	010	Professional Services - Audit	\$2,550	\$2,678	\$2,600
	801		Professional Services - Other	\$12,272	\$8,240	\$22,000
	802		Professional Services - IT	\$7,148	\$20,600	\$20,000
	803		Accounting Chargeback Fee	\$12,500	\$25,000	\$25,000
	849		Dispatch Services	\$18,193	\$32,000	\$30,000
	850		Telecommunications	\$8,964	\$16,480	\$18,000
	851		Insurance & Bonds	\$25,975	\$55,826	\$53,000
	880		Fire Prevention Expense	\$0	\$2,575	\$2,500
	890		Contingencies	\$0	\$10,300	\$10,000
	947		Grant Expenditures	\$0	\$0	\$2,100
	954		Equipment Rental	\$1,246	\$3,090	\$3,000
	958		Membership & Dues	\$4,846	\$5,000	\$6,000
	963		Bank Fees & Charges	\$955	\$515	\$2,000
	980		Equipment Over \$5,000	\$0	\$25,750	\$45,000
	981		Equipment Under \$5,000	\$7,213	\$10,300	\$10,000
	982		Debt Principal	\$100,721	\$101,535	\$103,000
	983		Debt Interest	\$2,036	\$5,210	\$1,100
	985		Tax Chargebacks	\$1,688	\$515	\$2,000
	999		Miscellaneous Expense	\$0	\$515	\$1,000
Total Fire Operations				\$1,119,610	\$1,729,543	\$1,904,239



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

				BUDGETS		
				ACTUALS	2022	2023
				Jan - Jun 2022	AMENDED	BUDGET
965 - TRANSFER of FUNDS						
	965	000	Transfer to Bldg. Const. Reserve - 50%	\$0	\$193,669	\$161,776
	966	000	Transfer to Truck Replace. Reserve - 50%	\$0	\$64,556	\$161,776
			Total Transfer of Funds	\$0	\$258,225	\$323,552
966 - UNALLOCATED EXPENSES						
	715	000	FICA	\$66,690	\$76,448	\$82,331
	852		Medical Insurance	\$81,747	\$201,978	\$192,306
	853		Dental Insurance	\$6,491	\$13,774	\$14,785
	854		Vision Insurance	\$1,500	\$3,274	\$3,380
	855		Life Insurance	\$799	\$1,634	\$1,634
	856		HSA Administration Fee	\$295	\$618	\$600
	857		HCSP	\$3,000	\$50,400	\$57,600
	858		Pension	\$149,692	\$194,744	\$222,574
			Total Unallocated Expenses	\$310,214	\$542,870	\$575,211
			Total 755.999 · TOTAL EXPENSES	\$1,528,234	\$2,651,869	\$2,947,901
Net of Revenues and Expenditures				\$1,038,053	\$0	\$0



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

				BUDGETS		
				ACTUALS	2022	2023
				Jan - Jun 2022	AMENDED	BUDGET
219 - STREET LIGHT FUND						
000	403	000	Special Assessment	(\$0)	\$81,364	\$81,730
Total Revenue				(\$0)	\$81,364	\$81,730
223 - EXPENSES						
	800	000	Professional Services - Attorneys	\$0	\$0	\$0
	800	010	Professional Services - Audit	\$600	\$750	\$600
	801	000	Professional Services - Other	\$0	\$0	\$0
	920		Utilities	\$40,919	\$80,614	\$81,130
Total Expenses				\$41,519	\$81,364	\$81,730
Net of Revenues and Expenditures				(\$41,519)	\$0	\$0
220 - SIDESTREET MAINTENANCE FUND						
000	403	000	Special Assessment	\$23,517	\$23,517	\$24,700
Total Revenue				\$23,517	\$23,517	\$24,700
222 - EXPENSES						
	703	000	Contract Services	\$7,839	\$23,347	\$24,700
	740		Operating Supplies	\$0	\$0	\$0
Total Expenses				\$7,839	\$23,347	\$24,700
965 - TRANSFER of FUNDS						
	965	000	Transfer to Reserves	\$0	\$170	\$0
Total Transfer of Funds				\$0	\$170	\$0
Net of Revenues and Expenditures				\$15,678	\$0	\$0



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

					BUDGETS		
					ACTUALS	2022	2023
					Jan - Jun 2022	AMENDED	BUDGET
249 - BUILDING FUND:							
	000	610	000	Charges for Services Income	\$166,297	\$400,000	\$400,000
		610	025	Temp Occup Admin Fees	\$960	\$1,500	\$1,500
		663		Interest on Reserves Income	\$52	\$50	\$100
		664		Interest/Dividends	\$630	\$0	\$1,200
		680		Treasury Bill Fees	(\$1,749)	\$0	(\$2,500)
		698		Miscellaneous Income	\$400	\$500	\$500
		699		Appropriations from Fund Balance	\$0	\$0	\$18,023
Total Revenue					\$166,590	\$402,050	\$418,823
371 - SAFETY INSPECTION							
		702	000	Salaries	\$88,985	\$138,497	\$169,365
		703		Contract Services	\$36,380	\$55,000	\$65,000
		710		Training	\$190	\$250	\$500
		717		Taxable Benefits	\$52,352	\$11,367	\$16,229
		740		Operating Supplies	\$1,578	\$3,000	\$3,000
		800	010	Professional Services - Audit	\$1,300	\$1,227	\$1,400
		801		Professional Services - Other	\$9,342	\$1,000	\$18,000
		802		Professional Services - IT	\$6,472	\$5,000	\$10,000
		803		Building Chargeback	\$22,500	\$45,000	\$45,000
		850		Telecommunications	\$243	\$500	\$500
		851		Insurance & Bonds	\$148	\$500	\$400
		860		Transportation	\$953	\$1,200	\$1,500
		861		Meals & Lodging	\$269	\$250	\$500
		900		Printing & Publishing	\$30	\$100	\$100
		930		Repairs & Maintenance	\$0	\$100	\$100
		954		Equipment Rental	\$0	\$100	\$0
		958		Membership & Dues	\$657	\$1,000	\$1,300
		962		Special Projects	\$0	\$50,000	\$0
		963		Bank Fees & Charges	\$4	\$0	\$0
		980		Equipment Over \$5,000	\$0	\$0	\$0
		981		Equipment Under 45,000	\$0	\$0	\$0
Total Safety Inspection					\$221,403	\$314,091	\$332,893



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

				BUDGETS		
				ACTUALS	2022	2023
				Jan - Jun 2022	AMENDED	BUDGET
966 - UNALLOCATED EXPENSES						
	715	000	FICA	\$8,464	\$11,465	\$13,879
	852		Medical Insurance	\$11,770	\$26,476	\$34,298
	853		Dental Insurance	\$478	\$959	\$1,654
	854		Vision Insurance	\$140	\$273	\$446
	855		Life Insurance	\$116	\$255	\$313
	856		HSA Administration Fee	\$47	\$103	\$94
	857		HCSP	\$2,887	\$5,406	\$8,280
	858		Pension	\$11,176	\$25,070	\$26,966
			Total Unallocated Expenses	\$35,078	\$70,007	\$85,930
			Total 755.999 - TOTAL EXPENSES	\$256,481	\$384,098	\$418,823
965 - TRANSFER of FUNDS						
	965	000	Transfer to Reserves	\$0	\$17,952	\$0
			Total Transfer of Funds	\$0	\$17,952	\$0
Net of Revenues and Expenditures				(\$89,891)	\$0	(\$0)



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

				ACTUALS	BUDGETS		
				Jan - Jun 2022	2022 AMENDED	2023 BUDGET	
266 - LAW ENFORCEMENT FUND							
	000	402	000	Current Real, Personal & IFT Taxes	\$2,003,051	\$2,009,529	\$2,143,982
		403	050	Prior Years Deliquent Personal Property Tax	\$71	\$500	\$500
		406	000	Pilot Program Taxes	\$2,214	\$2,214	\$2,214
		407		PPT Reimbursement	\$2,162	\$2,500	\$2,250
		660		Fines & Forfeits	\$7,553	\$5,000	\$10,000
		661		Sycamore Reg Law Enforcement	\$50,964	\$108,150	\$104,000
		662		Danbury Reg Law Enforcement	\$43,280	\$89,524	\$89,000
		663		Interest on Reserves Income	\$13	\$25	\$26
		664		Interest/Dividends	\$1,773	\$0	\$3,200
		668		St. Joseph Law Enforcement	\$60,240	\$120,487	\$123,000
		673		Insurance Reimbursements Income	\$50	\$100	\$100
		680		Treasury Bill Fees	(\$2,715)	\$0	(\$5,000)
		695		False Alarm Revenue	\$880	\$1,000	\$2,000
		699		Appropriations from Fund Balance	\$0	\$0	\$0
Total Revenue				\$2,169,536	\$2,339,029	\$2,475,272	
278 - ORDINANCE ENFORCEMENT							
		702	000	Salaries	\$4,840	\$11,515	\$11,979
		860		Mileage	\$2,425	\$5,000	\$5,000
Total Ordinance Enforcement				\$7,265	\$16,515	\$16,979	



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

				BUDGETS		
				ACTUALS	2022	2023
				Jan - Jun 2022	AMENDED	BUDGET
310 - CRIME CONTROL						
	703	000	Contract Services	\$827,530	\$1,750,000	\$1,785,000
	703	001	Contract Overtime	\$23,565	\$125,000	\$100,000
	703	002	Special Operations (Animal Control)	\$0	\$0	\$10,000
	800	000	Professional Services - Attorneys	\$20,990	\$50,000	\$35,000
	800	010	Professional Services - Audit	\$1,000	\$1,100	\$1,000
	801	000	Professional Services - Other	\$0	\$500	\$500
	803		Accounting Chargeback Fee	\$3,000	\$6,000	\$6,000
	851		Insurance & Bonds	\$600	\$1,200	\$1,200
	920		Utilities	\$2,845	\$6,000	\$6,000
	930		Repairs & Maintenance	\$0	\$1,000	\$1,000
	953		Blight Enforcement	\$0	\$20,000	\$0
	963		Bank Fees & Charges	\$0	\$0	\$0
	985		Tax Chargebacks	\$1,327	\$500	\$1,500
Total Crime Control				\$880,857	\$1,961,300	\$1,947,200
346 - NEIGHBORHOOD WATCH						
	702	000	Salaries	\$0	\$833	\$0
	740		Operating Supplies	\$0	\$100	\$0
	860		Transportation	\$0	\$100	\$0
	900		Printing & Publishing	\$0	\$1,000	\$0
Total Neighborhood Watch				\$0	\$2,033	\$0
966- UNALLOCATED EXPENSES						
	715		FICA	\$370	\$945	\$916
Total Unallocated Expenses				\$370	\$945	\$916
Total 755.999 - TOTAL EXPENSES				\$888,492	\$1,980,793	\$1,965,095
965 - TRANSFER of FUNDS						
	965	000	Transfer to Reserves	\$0	\$358,236	\$510,177
Total Transfer of Funds				\$0	\$358,236	\$510,177
Net of Revenues and Expenditures				\$1,281,044	\$0	\$0



2023 SUPERIOR TOWNSHIP

Government Funds Budget - APPROVED 10/17/22

				BUDGETS		
				ACTUALS	2022	2023
				Jan - Jun 2022	AMENDED	BUDGET
464 - AMERICAN RESCUE PLAN ACT						
	590		Grant Income	\$0	\$0	\$50,000
	664		Interest/Dividends	\$31	\$0	\$60
Total Revenue				\$31	\$0	\$50,060
102 - ADMINISTRATION						
	962	009	Fireman's Park	\$0	\$0	\$50,000
	963		Bank Fees	\$15	\$0	\$60
Total Administration				\$15	\$0	\$50,060
Net of Revenues and Expenditures				\$16	\$0	\$0



2023 Budget - APPROVED 10/17/22



UTILITY DEPARTMENT

				ACTUALS	B U D G E T S	
				Jan-Jun 2022	2022	2023
O&M Revenue						
			404 - Water Sales	\$1,178,161	\$2,700,000	\$2,900,000
			405 - Sewer Sales	\$832,920	\$1,700,000	\$1,700,000
			407 - Water Sales During Const.	\$1,125	\$7,000	\$2,500
			408 - Penalty Revenue	\$32,401	\$67,000	\$70,000
			410 - Meter Sales Revenue	\$8,140	\$30,000	\$20,000
			421 - Fees	\$7,470	\$26,000	\$15,000
			423 - Customer Call Out Income	\$0	\$500	\$500
			Office Rent - Parks & Rec.	\$6,000	\$6,000	\$6,000
			425 - Other Miscellaneous Income	\$96	\$5,000	\$1,000
			441 - Interest on Bank Accounts	\$17	\$0	\$0
			Total Revenue	\$2,066,330	\$4,541,500	\$4,715,000
			Expenses			
			550 - Water & Sewer Purchased			
			555 - Water Purchased	\$861,072	\$1,517,000	\$1,600,000
			560 - Sewer Purchased	\$533,374	\$975,000	\$1,102,000
			Total 550 - Water & Sewer Purchased	\$1,394,446	\$2,492,000	\$2,702,000
			600 - Payroll Expenses			
			601 - Salaries	\$265,437	\$535,394	\$594,692
			602 - Overtime Premium	\$10,904	\$20,127	\$24,235
			603 - Taxable Benefits	\$39,885	\$49,976	\$58,826
			605 - FICA/Medicare	\$23,736	\$46,321	\$51,848
			607 - Employee Insurance - HSA Fees	\$85	\$155	\$170
			607 - Employee Insurance - Delta	\$4,176	\$6,912	\$50,488
			607 - Employee Insurance - Life	\$460	\$953	\$2,833
			607 - Employee Insurance - Medical	\$51,241	\$95,493	\$133,837
			607 - Employee Insurance - Vision	\$960	\$2,381	\$2,300
			609 - Pension	\$43,398	\$82,298	\$93,480
			610 - HCSP	\$11,769	\$22,260	\$29,238
			Total 600 - Payroll Expenses	\$452,050	\$862,270	\$1,041,947





2023 Budget - APPROVED 10/17/22



UTILITY DEPARTMENT

		ACTUALS	B U D G E T S	
		Jan-Jun 2022	2022	2023
	611 - Building & Equipment Expenses			
	611-AB - Administration Building			
	620-AB - R&M	\$2,739	\$6,000	\$6,000
	643-AB - Computer Serv. & Supp.	\$16,231	\$40,000	\$30,000
	645-AB - Operating Supplies	\$1,170	\$6,000	\$3,000
	665-AB - Utilities	\$3,528	\$6,000	\$6,600
	668-AB - Telecommunications	\$5,252	\$16,000	\$12,000
	677-AB - Leased Equipment	\$6,310	\$10,000	\$13,000
	678-AB - Cleaning Services	\$2,503	\$5,000	\$5,000
	681-AB - Alarm Service	\$276	\$500	\$550
	Total 611-AB - Administration Building	\$38,008	\$89,500	\$76,150
	611-LB - Lift & Booster Stations			
	620-LB - R&M	\$7,492	\$20,000	\$20,000
	645-LB - Operating Supplies	\$0	\$1,000	\$1,000
	665-LB - Utilities	\$11,315	\$17,000	\$23,000
	668-LB - Telecommunications	\$1,457	\$3,000	\$3,000
	Total 611-LB - Lift & Booster Stations	\$20,264	\$41,000	\$47,000
	611-MF - Maintenance Facility			
	620-MF - R&M	\$9,793	\$25,000	\$15,000
	643-MF - Computer Serv. & Supp.	\$13,810	\$35,000	\$30,000
	645-MF - Operating Supplies	\$15,147	\$5,000	\$25,000
	665-MF - Utilities	\$9,836	\$16,000	\$20,000
	668-MF - Telecommunications	\$4,851	\$11,000	\$10,000
	677-MF - Leased Equipment	\$0	\$5,000	\$0
	678-MF - Cleaning Services	\$2,503	\$5,000	\$5,000
	681-MF - Alarm Service	\$606	\$700	\$1,300
	Total 611-MF - Maintenance Facility	\$56,546	\$102,700	\$106,300
	Total 611 - Building & Equipment Expenses	\$114,818	\$233,200	\$229,450



2023 Budget - APPROVED 10/17/22



UTILITY DEPARTMENT

		ACTUALS	B U D G E T S	
		Jan-Jun 2022	2022	2023
	670 - Other Expenses			
	620 · Repairs & Maintenance - Other			
	620 · R&M - System	\$13,111	\$50,000	\$40,000
	625 - R&M - Root Foaming	\$8,250	\$7,500	\$9,000
	Total 620 · Repairs & Maintenance - Other	\$21,361	\$57,500	\$49,000
	630 · Professional Services			
	631 · Prof. Serv. - Engineers	\$16,329	\$25,000	\$25,000
	632 · Prof. Services - Auditors	\$6,700	\$6,800	\$6,800
	635 · Prof. Serv. - Attorneys	\$0	\$500	\$15,000
	635 · Prof. Serv. - Other	\$0	\$250	\$250
	Total 630 · Professional Services	\$23,029	\$32,550	\$47,050
	650 · Employee Related Expenses			
	651 · Uniforms	\$788	\$2,400	\$3,000
	652 · Transportation & Mileage	\$1,133	\$1,500	\$2,250
	653 · Employee Training	\$1,749	\$4,000	\$4,000
	656 · Misc. Employee Expenses	\$259	\$1,200	\$1,200
	Total 650 · Employee Related Expenses	\$3,928	\$9,100	\$10,450
	671 - Meters & Supplies	\$54,963	\$200,000	\$100,000
	672 - Fuel	\$6,108	\$5,000	\$12,000
	673 - Insurance & Bonds	\$31,054	\$10,000	\$62,000
	676 - Postage	\$9,127	\$15,000	\$18,000
	700 - Bank Fees	\$90	\$500	\$500
	701 - Bad Debt Expense	\$0	\$0	\$0
	709 · Printing & Publishing	\$7,702	\$4,500	\$10,000
	711 · Membership & Dues	\$7,295	\$20,000	\$15,000
	712 - Miscellaneous Expense	\$0	\$250	\$250
	Total 670 · Other Expenses	\$164,657	\$354,400	\$324,250
	Total Expenses	\$2,125,971	\$3,941,870	\$4,297,647
	Net Ordinary Revenue	(\$59,641)	\$599,630	\$417,353
	856 - Transfers Out to Capital Reserves	\$0	\$599,630	\$417,353
	Net of Revenues and Expenditures - O&M	(\$59,641)	\$0	\$0



PARKS & RECREATION DEPARTMENT

		B U D G E T S		
		ACTUALS	2022	\$2,023
		Jan - Jun 2022	AMENDED	BUDGET
Revenue:	588.000 · General Fund Contribution	\$162,726	\$311,451	\$323,909
	588.025 - Reimbursement for Mowing	\$408	\$14,000	\$18,975
	604.000 - Reimbursement for Labor Costs	\$0	\$1,000	\$1,000
	663.000 - Interest on Reserves	\$13	\$1,000	\$0
	664.000 - Interest/Dividends	\$516	\$0	\$0
	673.000 - Insurance Reimbursement	\$226	\$500	\$0
	680.000 - Treasury Bill Fees	(\$2,071)	\$0	\$0
	695.000 · Tennis Lesson Fees	\$0	\$2,000	\$2,000
	696.000 · Donations	\$1,150	\$600	\$600
	698.000 - Miscellaneous Income	\$1,600	\$0	\$0
	699.000 - Appropriations from Fund Balance	\$0	\$0	\$917
Total Revenue		\$164,568	\$330,551	\$347,401
Expense:	751. · Administration Department:			
	701.000 · Commission Stipends	\$7,104	\$9,057	\$19,469
	702.000 · Admin. Salary	\$21,353	\$39,867	\$45,049
	702.002 · Controller's Salary	\$3,142	\$6,216	\$6,464
	710.000 - Training	\$0	\$1,000	\$1,200
	717.000 - Taxable Benefits	\$40	\$0	\$0
	728.000 · Postage	\$0	\$100	\$100
	740.000 · Operating Supplies	\$174	\$1,000	\$1,000
	801.010 · Professional Services-Audit	\$1,050	\$1,100	\$1,200
	801.000 · Professional Services-Other	\$5,667	\$17,000	\$3,500
	850.000 · Telecommunications	\$299	\$750	\$1,500
	851.000 · Insurance and Bonds	\$4,329	\$10,000	\$10,500
	860.000 · Transportation	\$313	\$1,200	\$1,400
	900.000 · Printing & Publishing	\$0	\$3,000	\$500
	930.000 · Repairs & Maintenance	\$0	\$500	\$500
	945.000 - Office Rent	\$6,000	\$6,000	\$6,000
	958.000 · Memberships & Dues	\$500	\$650	\$650
	963.000 · Bank Fees & Charges	\$2	\$300	\$300
	981.000 · Equipment Under \$5,000	\$0	\$1,000	\$1,000
	999.000 - Miscellaneous Expense	\$0	\$200	\$200
Total 751. · Administration Department		\$49,973	\$98,940	\$100,532

From GF
From GF





2023 Budget - APPROVED 10/17/22



PARKS & RECREATION DEPARTMENT

		B U D G E T S		
		ACTUALS	2022	\$2,023
		Jan - Jun 2022	AMENDED	BUDGET
	754. · Recreation Department:			
	702.000 · Staff Salaries	\$2,309	\$10,277	\$12,241
	717.000 - Taxable Benefits	\$0	\$200	\$200
	740.000 · Operating Supplies	\$882	\$3,500	\$3,500
	801.000 - Professional Services - Other	\$2,681	\$6,000	\$7,000
	801.050 - Professional Services - Tennis Lessons	\$0	\$2,000	\$2,000
	850.000 Telecommunications	\$300	\$600	\$660
	860.000 · Transportation	\$0	\$100	\$100
	930.000 · Rep. & Maint.	\$0	\$500	\$500
	975.000 Signage	\$771	\$2,073	\$2,000
	Total 754. · Recreation Department	\$6,943	\$25,250	\$28,201
	755. · Parks Maintenance Department:			
	702.000 · Staff	\$48,347	\$94,764	\$111,908
	710.000 - Training	\$0	\$700	\$700
	717.000 · Taxable Benefits -Staff	\$3,263	\$3,047	\$3,986
	740.000 · Operating Supplies	\$1,275	\$5,500	\$5,500
	740.003 · Herbicide (Non-Selective)	\$0	\$500	\$500
	740.004 · Sand, Gravel, Bark and Soil	\$0	\$8,000	\$3,000
	741.000 · Uniforms	\$0	\$900	\$1,000
	742.000 · Fuel - Lubricants	\$3,064	\$4,500	\$6,500
	801.000 - Professional Services-Other	\$962	\$2,500	\$2,500
	850.000 · Telecommunications	\$0	\$600	\$660
	860.000 · Transportation	\$0	\$100	\$100
	920.000 · Utilities	\$137	\$850	\$950
	930.000 · Repairs & Maintenance	\$3,014	\$12,500	\$12,500
	930.001 · Controlled Burns	\$3,440	\$5,000	\$6,000
	975.000 - Signage	\$0	\$500	\$800
	980.000 · Equipment Over \$5,000	\$0	\$35,000	\$30,000
	981.000 - Equipment Under \$5,000	\$198	\$1,500	\$2,157
	Total 755. · Parks Maintenance Department	\$63,700	\$176,461	\$188,762



2023 Budget - APPROVED 10/17/22



PARKS & RECREATION DEPARTMENT

		B U D G E T S		
		ACTUALS	2022	\$2,023
		Jan - Jun 2022	AMENDED	BUDGET
	756 - Park Development/Improvement:			
	740.000 Operating Supplies	\$0	\$0	\$0
	951.000 - Projects	\$0	\$5,000	\$0
	Total 756 - Park Development/Improvement	\$0	\$5,000	\$0
	966 - Unallocated Expenses:			
	715.000 - FICA	\$6,545	\$12,578	\$15,370
	858.000 - Pension	\$7,332	\$12,322	\$14,537
	Total 966 - Unallocated Expenses	\$13,877	\$24,900	\$29,907
	Total 755.999 - TOTAL EXPENSES	\$134,493	\$330,551	\$347,401
	Net of Revenues and Expenditures	\$30,075	\$0	(\$0)

