TO: Township Board
FROM: Keith Lockie/Nancy Mason
RE: 2024 Final Budget Amendments (3 of 3)

Fund 101- General

Dept 000 - REVENUE

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	Change	Amended	Reason
101-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	$671,011	($3,135)	$667,876	Actual
101-000-448.001	SUMMER TAX COLLECTION FEES	$30,000	$1,075	$31,075	Actual
101-000-574.003	CLFRF REVENUE SHARING	$0	$494	$494	Actual
101-000-611.000	MEETINGS, COURT REIMBURSEMENT REVENUE	$100	($100)	$0	Not needed
101-000-628.003	INFORMATION REQUESTS	$250	($250)	$0	Not needed
101-000-632.000	SYCAMORE MEADOWS LITTER CONTROL	$4,800	($2,000)	$2,800	Service Stopped
101-000-634.000	SUPERIOR DAY DONATION	$5,500	($4,350)	$1,150	Actual
101-000-654.001	PLANNING ADMIINISTRATION FEES	$10,000	($3,000)	$7,000	Actual
101-000-665.000	INTEREST/DIVIDENDS	$25,000	$27,000	$52,000	Better interest rates
101-000-669.000	INVESTMENT EARNINGS	$20,000	$3,500	$23,500	Better interest rates
101-000-670.000	RENTAL INCOME	$0	$8,858	$8,858	Land lease for farming
101-000-671.000	DISPOSITION OF ASSETS	$0	$182,569	$182,569	Sale of vacant land
101-000-676.000	ELECTION REIMBURSEMENTS	$40,000	($36,176)	$3,824	Actual
101-000-687.000	INSURANCE REIMBURSEMENTS INCOME	$2,000	($2,000)	$0	Not needed
101-000-688.000	MISCELLANEOUS INCOME	$5,000	($1,000)	$4,000	Actual
101-000-699.999	**APPROPRIATION FROM FUND BALANCE**	**$1,300,157**	**($45,298)**	**$1,254,859**	

Expenditures

Dept 101 - TOWNSHIP BOARD

101-101-910.000	TRAINING	$100	$365	$465	MTA conferences

Dept 171 - TOWNSHIP SUPERVISOR

101-171-703.001	SUPERVISOR ASSISTANT SALARY	$36,774	($7,700)	$29,074	Actual
101-171-710.000	TRAINING	$0	$150	$150	MTA workshop
101-171-724.000	TOWNSHIP SUPERVISOR TAXB BENEFITS	$9,427	$7,440	$16,867	Taxable benefits raised after initial budget
101-171-806.000	PROFESSIONAL SERVICES OTHER	$0	$1,371	$1,371	Part time clerk

Dept 191 - ACCOUNTING

101-191-725.000	TAXABLE BENEFITS	$7,905	$2,300	$10,205	Taxable benefits raised after initial budget
101-191-752.000	OPERATING SUPPLIES	$1,500	($500)	$1,000	Not needed

Dept 215 - CLERK

101-215-703.001	SALARIES	$129,402	$4,900	$134,302	Election - higher wages
101-215-710.000	TRAINING	$0	$150	$150	MTA workshop
101-215-725.000	TAXABLE BENEFITS	$12,753	$3,400	$16,153	Taxable benefits raised after initial budget
101-215-910.000	TRAINING	$1,500	($1,000)	$500	Not needed
101-215-915.000	MEMBERSHIP & DUES	$0	$156	$156	Michigan Clerk Association

Dept 253 - TOWNSHIP TREASURER

101-253-725.000	TAXABLE BENEFITS	$8,655	$3,275	$11,930	Taxable benefits raised after initial budget
101-253-752.000	OPERATING SUPPLIES	$1,500	$1,500	$3,000	Actual
101-253-900.000	PRINTING & PUBLISHING	$1,000	$1,500	$2,500	Tax bills
101-253-910.000	TRAINING	$3,000	($2,500)	$500	Not needed
101-253-915.000	MEMBERSHIPS & DUES	$200	$160	$360	Treasury membership

Dept 257 - ASSESSOR

101-257-752.000	OPERATING SUPPLIES	$500	$1,000	$1,500	Add'l supplies needed
101-257-850.000	TELECOMMUNICATIONS	$600	$500	$1,100	Actual
101-257-860.000	TRANSPORTATION	$200	$500	$700	Attended conferences this year
101-257-910.000	TRAINING	$1,500	($500)	$1,000	Not needed
101-257-916.000	MEALS & LODGING	$500	$1,950	$2,450	Attended conferences this year

Dept 261 - ADMINISTRATION

101-261-708.000	MESC UNEMPLOYMENT BENEFITS	$5,000	($4,000)	$1,000	Not needed
101-261-709.000	FICA	$78,471	$8,000	$86,471	More hours - elections
101-261-725.001	HCSP	$42,762	($25,000)	$17,762	Had forfeited $ to use
101-261-805.002	SPECIAL PROJECTS - MISCELLANEOUS	$155,000	($147,000)	$8,000	Not needed
101-261-805.004	YPSILANTI DISTRICT LIBRARY	$0	$110,700	$110,700	Retainer for project
101-261-805.006	PLYMOUTH RD PATHWAY	$750,000	$123,075	$873,075	Actual
101-261-805.011	GEDDES ROAD PATHWAY	$200,000	($200,000)	$0	Not needed
101-261-805.012	MACARTHUR PATHWAY	$170,000	$100,000	$270,000	Actual
101-261-805.013	FIREMAN'S PARK	$60,000	$109,000	$169,000	Actual
101-261-805.014	TREES	$5,000	$1,075	$6,075	Willow Run Acres project
101-261-805.015	TOWNSHIP SIDEWALK PROGRAM	$4,500	$2,200	$6,700	Reimbursements for sidewalk repairs
101-261-805.019	2024 ZONING ORDINANCE REWRITE	$0	$26,000	$26,000	Board approved
101-261-806.000	PROFESSIONAL SERVICES - OTHER	$10,000	$6,000	$16,000	Survey of land, Care plan for Willow Run Acres
101-261-826.000	BANK FEES & CHARGES	$1,000	($500)	$500	Not needed
101-261-840.001	MEDICAL INSURANCE	$72,828	($1,400)	$71,428	Not needed
101-261-860.000	TRANSPORTATION	$7,000	$5,000	$12,000	Repairs to both township vehicles
101-261-900.000	PRINTING & PUBLISHING	$15,000	($2,500)	$12,500	Not needed
101-261-910.001	TRAINING	$125	$1,800	$1,925	Training package MTA
101-261-915.000	MEMBERSHIPS & DUES	$25,000	($5,000)	$20,000	Not needed
101-261-935.000	INSURANCE & BONDS	$16,000	$4,100	$20,100	Actual
101-261-940.000	EQUIPMENT RENTAL	$8,000	($1,700)	$6,300	Not needed
101-261-948.000	PROFESSIONAL SERVICES - IT	$40,000	$30,000	$70,000	Repair sound system, FOIA requests, new employees
101-261-985.000	EQUIPMENT OVER $5,000	$5,000	($5,000)	$0	Not needed
101-261-992.000	DEBT INTEREST	$43,200	$23,300	$66,500	Actual

Dept 262 - ELECTIONS

101-262-703.000	SALARIES	$100,000	$9,500	$109,500	Actual
101-262-703.001	FICA EXEMPT SALARY	$6,600	$28,600	$35,200	Actual
101-262-806.000	PROFESSIONAL SERVICES - OTHER	$24,400	($19,000)	$5,400	Not needed
101-262-851.000	POSTAGE	$6,000	$5,500	$11,500	Actual
101-262-900.000	PRINTING & PUBLISHING	$36,000	($33,000)	$3,000	Not needed
101-262-910.000	TRAINING	$6,000	($6,000)	$0	Not needed
101-262-985.000	EQUIPMENT OVER $5,000	$26,000	($26,000)	$0	Not needed
101-262-986.000	EQUIPMENT UNDER $5,000	$10,000	($8,000)	$2,000	Not needed

Dept 265 - BUILDINGS & GROUNDS

101-265-752.000	OPERATING SUPPLIES	$3,000	$5,000	$8,000	Expenses higher
101-265-934.000	REPAIR & MAINTENANCE	$70,000	($49,000)	$21,000	Not Needed

Dept 446 - INFRASTRUCTURE

101-446-703.000	SALARIES	$6,683	$3,000	$9,683	Parks/Utility add'l help in General
101-446-930.000	REPAIR & MAINTENANCE	$0	$1,600	$1,600	Repair storm drain
101-446-937.002	ROW MAINTENANCE	$12,000	($5,000)	$7,000	Not needed
101-446-938.000	UTILITIES - STREETLIGHTS	$0	$9,086	$9,086	Not budgeted
101-446-939.000	DRAINS	$28,900	($10,800)	$18,100	Actual

Dept 596 - TRANSPORTATION SYSTEM

101-596-860.000	AAATA FIXED ROUTE	$67,262	$3,080	$70,342	New contract starting Oct 1st
101-596-860.001	AAATA DEMAND RESPONSE	$23,897	$305	$24,202	New contract starting Oct 1st
101-596-981.000	CAP COST OF NEW BUSES	$14,676	$550	$15,226	New contract starting Oct 1st

Dept 701 - PLANNING DEPARTMENT

101-701-703.000	SALARIES	$59,055	($40,000)	$19,055	Position vacant
101-701-725.000	TAXABLE BENEFITS	$10,502	($1,800)	$8,702	Position vacant
101-701-806.000	PROFESSIONAL SERVICES - OTHER	$17,000	$80,000	$97,000	Carlisle filling position

Fund 206 - FIRE

GL NUMBER	DESCRIPTION	$2,024 Amended Budget	CHANGE +/(-)	AMENDED AMOUNT	Reason
Dept 000 - REVENUE					
206-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	$2,939,347	($8,415)	$2,930,932	Actual
206-000-407.000	PPT REIMBURSEMENT	$3,000	($800)	$2,200	Actual
206-000-501.000	GRANTS	$0	$42,000	$42,000	Grant from State turnout gear
206-000-664.000	INTEREST/DIVIDENDS	$45,000	$18,000	$63,000	Better Interest Rates
206-000-665.001	INTEREST ON RESERVES INCOME	$7,000	($7,000)	$0	Moved to T-Bills
206-000-669.000	INVESTMENT EARNINGS	$17,000	$17,000	$34,000	Better Interest Rates
206-000-676.000	REIMBURSEMENT FOR LABOR COSTS	$0	$4,100	$4,100	Kimball substitute Bldg Inspector
206-000-688.000	MISCELLANEOUS INCOME	$500	$1,600	$2,100	Reimbursement from County for Ipads
206-000-699.999	**APPROPRIATION FROM FUND BALANCE**	**$277,485**	**$182,235**	**$459,720**	

Expenditures

Dept 336 - FIRE OPERATIONS

206-336-415.000	TAX CHARGEBACKS	$250	$1,570	$1,820	Actual
206-336-709.000	FICA	$85,429	$39,500	$124,929	Actual
206-336-715.000	PENSION	$236,820	$87,900	$324,720	Actual
206-336-725.000	TAXABLE BENEFITS	$251,084	$20,000	$271,084	Actual
206-336-725.001	HCSP	$23,200	($8,000)	$15,200	Forfeited funds used
206-336-805.000	DISPATCH SERVICES	$31,000	$5,550	$36,550	Contract increase
206-336-806.000	PROFESSIONAL SERVICES - OTHER	$40,000	$15,000	$55,000	Grant work/physicals
206-336-826.000	BANK FEES & CHARGES	$1,000	$700	$1,700	Actual
206-336-850.000	TELECOMMUNICATIONS	$21,000	$6,000	$27,000	Actual
206-336-890.000	CONTINGENCIES	$5,000	($5,000)	$0	Not needed
206-336-910.000	TRAINING	$12,000	$500	$12,500	Actual
206-336-935.000	INSURANCE & BONDS	$60,000	$27,000	$87,000	Actual
206-336-940.000	EQUIPMENT RENTAL	$3,000	($1,000)	$2,000	Not needed
206-336-946.000	PROFESSIONAL SERVICES - ENGINEERS	$20,000	($17,000)	$3,000	Not needed
206-336-948-000	PROFESSIONAL SERVICES - IT	$20,000	$2,000	$22,000	Security camera issues/new switches
206-336-960.000	FIRE PREVENTION EXPENSE	$2,500	($2,000)	$500	Not needed
206-336-961.000	GRANT EXPENDITURES	$0	$42,000	$42,000	Turnout gear grant
206-336-985.000	EQUIPMENT OVER $5,000	$50,000	($50,000)	$0	Not needed
206-336-986.000	EQUIPMENT UNDER $5,000	$20,000	($1,000)	$19,000	Not needed

Dept 337 - VEHICLES

206-337-934.000	REPAIR & MAINTENANCE	$75,000	$50,000	$125,000	Major truck repairs

Dept 338 - BUILDINGS & GROUNDS

206-338-934.000	REPAIR & MAINTENANCE	$40,000	$35,000	$75,000	Kitchen Remodel Station #2

Fund 211 - LEGAL DEFENSE

GL NUMBER	DESCRIPTION	$2,024 Amended Budget	CHANGE +/(-)	AMENDED AMOUNT	Reason
Dept 000 - REVENUE					
211-000-669.000	INVESTMENT EARNINGS	$6,000	$5,000	$11,000	Better Interest Rates
211-000-699.999	**APPROPRIATION FROM FUND BALANCE**	**$5,850**	**$11,000**	**$16,850**	
Expenditures					
Dept 443 - MAINTENANCE					
211-443-806.000	PROFESSIONAL SERVICES - OTHER	$2,000	$16,000	$18,000	Zoning issues

Fund 249 - BUILDING

GL NUMBER	DESCRIPTION	$2,024 Amended Budget	CHANGE +/(-)	AMENDED AMOUNT	Reason
Dept 000 - REVENUE					
249-000-490.000	TEMP OCCUP ADMIN FEES	$1,000	$500	$1,500	More admin fees
249-000-628.000	CHARGES FOR SERVICES INCOME	$325,000	$155,000	$480,000	More permits
249-000-664.000	INTEREST/DIVIDENDS	$5,000	$5,000	$10,000	Better Interest Rates
249-000-669.000	INVESTMENT EARNINGS	$13,000	$2,000	$15,000	Better Interest Rates
249-000-699.999	**APPROPRIATION FROM FUND BALANCE**	**$41,039**	**($41,039)**	**$0**	**Not needed**
Expenditures					
Dept 371 - SAFETY INSPECTION					
249-371-802.000	PROFESSIONAL SERVICES -ATTORNEYS	$6,000	$6,000	$12,000	Court cases
249-371-805.000	CONTRACT SERVICES	$50,000	$13,350	$63,350	More inspections
249-371-806.000	PROFESSIONAL SERVICES - OTHER	$1,000	($1,000)	$0	Not needed
249-371-860.000	TRANSPORTATION	$2,000	$1,100	$3,100	Actual
249-371-915.000	MEMBERSHIPS & DUES	$1,000	$600	$1,600	Higher dues
249-371-916.000	MEALS & LODGING	$1,000	($500)	$500	Not needed
249-965-965-000	**TRANSFER TO RESERVES**	**$0**	**$101,911**	**$101,911**	

Fund 266 - LAW ENFORCEMENT

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	CHANGE +/(-)	AMENDED AMOUNT	Reason
Revenues					
Dept 000 - REVENUE					
266-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	$2,312,949	($10,082)	$2,302,867	Actual
266-000-628.003	DANBURY REG LAW ENFORCEMENT	$89,000	$3,700	$92,700	Higher monthly charge
266-000-669.000	INVESTMENT EARNINGS	$37,000	$65,500	$102,500	Better interest rates
Expenditures					
Dept 301 - CRIME CONTROL					
266-301-415.000	TAX CHARGEBACKS	$500	$950	$1,450	Actual
266-301-709.000	FICA	$1,030	($700)	$330	Not needed
266-301-752.000	OPERATING SUPPLIES	$1,000	($1,000)	$0	Not needed
266-301-801.001	AUTHORIZED SHERIFF'S OVERTIME	$60,000	($40,000)	$20,000	Banked ot used
266-301-802.000	PROFESSIONAL SERVICES -ATTORNEYS	$25,000	$10,000	$35,000	Court cases
Dept 302 - ORDINANCE ENFORCEMENT					
266-302-703.000	SALARIES	$12,460	($8,000)	$4,460	Not needed -position vacant
266-302-860.000	MILEAGE	$5,000	($2,900)	$2,100	Not needed -position vacant
Dept 346 - NEIGHBORHOOD WATCH					
266-346-702.000	SALARIES	$1,000	($1,000)	$0	Inactive for 2024
266-346-752.000	OPERTATING SUPPLIES	$100	($100)	$0	Inactive for 2024
266-346-900.000	PRINTING & PUBLISHING	$250	($250)	$0	Inactive for 2024
Dept 965 - TRANSFER OF FUNDS					
266-965-965.000	**TRANSFER TO RESERVES**	**$829,059**	**$102,118**	**$931,177**	

Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA)

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	CHANGE +/(-)	AMENDED AMOUNT	Reason
Dept 000 - REVENUE					
464-000-664.000	INTEREST/DIVIDENDS	$4,000	$39,800	$43,800	Better Interest rates
464-000-699-999	**APPROPRIATION FROM FUND BALANCE**	**$0**	**$12,350**	**$12,350**	
Expenditures					
Dept 523 - ADMINISTRATION					
464-523-826.000	BANK FEES & CHARGES	$50	$500	$550	Higher rates
464-523-971.001	FIREMAN'S PARK	$408,000	($50,550)	$357,450	Actual
464-523-971.004	MIGHTY OAKS - CLR ACADEMY	$34,000	($7,000)	$27,000	Actual
464-523-971.005	WILLOW RUN ACRES	$0	$33,700	$33,700	Actual
464-523-971.007	CHRISTIAN LOVE FELLOWSHIP	$0	$40,000	$40,000	Actual
464-523-971.008	SURVIVORS SPEAK	$0	$10,500	$10,500	Actual
464-523-971.009	SUPERIOR TOWNSHIP PARK FUND	$0	$25,000	$25,000	Actual

Fund 508 - PARKS & RECREATION

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	Change	Amended Amount	Reason
Revenues					
Dept 000 - REVENUE					
508-000-664.000	INTEREST/DIVIDENDS	$4,000	$6,500	$10,500	Better Interest rates
508-000-669.000	INVESTMENT EARNINGS	$15,000	($5,600)	$9,400	T-Bill cashed in
508-000-674.000	DONATIONS	$1,200	$4,200	$5,400	Dixboro Rock
508-000-674.001	ARPA DONATION	$0	$25,000	$25,000	Board approved
508-000-699.999	**APPROPRIATION FROM FUND BALANCE**	**$12,786**	**$11,050**	**$23,836**	**New Truck**

Dept 752 - PARK & REC ADMINISTRATION

508-752-703.001	COMMISSION STIPENDS	$20,248	$1,350	$21,598	Add'l meeting
508-752-935.000	INSURANCE & BONDS	$11,025	$2,100	$13,125	Higher insurance rates
508-752-986.000	EQUIPMENT UNDER $5,000	$1,000	($1,000)	$0	Not needed

Dept 756 - RECREATION

508-756-703.000	SALARIES	$14,177	($5,000)	$9,177	Not needed
508-756-752.000	OPERATING SUPPLIES	$4,200	($2,000)	$2,200	Not needed
508-756-806.000	PROFESSIONAL SERVICES - OTHER	$8,000	($1,000)	$7,000	Not needed

Dept 770 - PARK MAINTENANCE

508-770-725.000	TAXABLE BENEFITS	$1,803	$1,000	$2,803	Pay-out of Benefits
508-770-805.000	CONTROLLED BURNS	$5,800	($5,800)	$0	Not needed
508-770-806.000	PROFESSIONAL SERVICES - OTHER	$2,500	$5,000	$7,500	Shroeter Park trail/Dixboro Rock
508-770-850.000	TELECOMMUNICATIONS	$1,800	($1,200)	$600	Not needed
508-770-934.000	REPAIR & MAINTENANCE	$13,112	$6,000	$19,112	Trail and Fence Maintenance
508-770-934.001	SAND-GRAVEL-BARK-SOIL	$5,500	($1,500)	$4,000	Not needed
508-770-985.000	EQUIPMENT OVER $5,000	$5,697	$48,500	$54,197	New pickup truck & landscape trailer
508-770-986.000	EQUIPMENT UNDER $5,000	$4,500	($1,900)	$2,600	Not needed

Dept 771 - PARK DEVELOPMENT/IMPROVEMENT

508-771-752.000	OPERATING SUPPLIES	$8,000	($2,700)	$5,300	Not needed
508-771-951.000	PROJECTS	$6,000	($700)	$5,300	Not needed

UTILITY DEPARTMENT

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	Change	Amended Amount	Reason
REVENUE					
407	WATER DURING CONSTRUCTION	$1,500	($1,500)	$0	Not Needed
408	PENALTY INCOME	$90,000	$1,500	$91,500	Rate Change
410	METER SALES	$10,000	$12,000	$22,000	Multiple Commercial Meters Replaced
421	NEW CUSTOMER FEES	$50,000	($26,000)	$24,000	New Builds Did Not Occur
434	DELIQUENT W/S Fees	$0	$8,880	$8,880	New Account - Tax Roll Fees
441	INTEREST INCOME	$24,000	($9,000)	$15,000	Lower Bank Balances
EXPENSES					
601	WAGES	$730,887	$50,000	$780,887	Board Given Raises in Dec23
602	OT PREMIUM	$11,406	$10,000	$21,406	Board Given Raises in Dec23
607-M	MEDICAL INSURANCE	$153,465	($3,000)	$150,465	Lower Actual Rates
620-AB	R&M - ADM. BLDG.	$10,000	$17,000	$27,000	Landscaping, Lighting, Plumbing
643-AB	COMPUTERS - ADM. BLDG.	$35,000	($8,000)	$27,000	Not Needed
620-LB	R&M - LIFT & BOOSTER STATIONS	$30,000	($12,000)	$18,000	Not Needed
620-MF	R&M - MAINTENANCE FACILITY	$35,000	$23,000	$58,000	Vactor Repairs, Lighting, Security Upgrades
643-MF	COMPUTERS - MAINTENANCE FACILITY	$32,000	($9,000)	$23,000	Not Needed
631	ENGINEERING	$25,000	($16,000)	$9,000	Not Needed
632	ATTORNEYS	$50,000	($50,000)	$0	Not Needed
636	PROFESSIONAL SERVICES - OTHER	$250	($250)	$0	Not Needed
652	TRANSPORTATION	$16,000	($5,000)	$11,000	Not Needed
671	METERS & SUPPLIES	$150,000	($60,000)	$90,000	New Builds Did Not Occur
672	FUEL	$14,000	($5,000)	$9,000	Lower Rates
673	INSURANCE	$45,000	$17,354	$62,354	2024 Rates Not Known when Budgeted
676	POSTAGE	$18,000	$5,000	$23,000	Rate Increase
709	PRINTING & PUBLISHING	$20,000	($15,000)	$5,000	Not Needed
711	MEMBERSHIPS & DUES	$15,000	$5,000	$20,000	Adobe, Backflow Prevention, EGLE Fees
712	MISCELLANEOUS EXPENSE	$250	($250)	$0	Not Needed
856	**TRANSFERS OUT TO CAPITAL RESERVES**	**$305,867**	**$42,026**	**$347,893**	**Additional Profit**