

Superior Township Board Meeting
Budget Meeting
March 12 2018

COPY

Meeting called to Order by Supervisor R. Phillips at 5:00 pm
Present are R. Phillips, T. Ellis, W. Beaune, and P. Fox. G. Kinsella is absent.

Motion by T. Ellis and supported by P. Fox to approve the Superior Township General Fund 2018/2019 Budget as follows:

**GENERAL FUND
REVENUES**

**APRIL, 2018
Original Budget**

401 current property tax	\$75,000.00	\$0.00
405 payment in lieu	\$4,830.00	\$0.00
408 gaming component	\$14,000.00	\$0.00
409.1 township share of Fire & Amb	\$12,000.00	\$0.00
415 taxes-admin fee	\$12,000.00	\$0.00
424 taxes-commercial forrest	\$310.00	\$0.00
425 taxes-swamp tax	\$5,000.00	\$0.00
506 federal sources	\$12,300.00	\$0.00
574 st shared rev.	\$105,000.00	\$0.00
617 misc. other	\$28,000.00	\$0.00
635 grave opening and closing	\$1,500.00	\$0.00
641 lot splits	\$150.00	\$0.00
642 cemetery lot sales	\$1,200.00	\$0.00
649 charged for sevice entered	\$0.00	\$0.00
650 rent and royalties	\$110.00	\$0.00
655 zoning	\$100.00	\$0.00
665 Interest	\$500.00	\$0.00
697 Prior year fund balnce	\$150,000.00	\$0.00
Total Revenues	\$422,000	\$0

EXPENDITURES

101 TOWNSHIP BOARD	\$37,760	\$0
171 TOWNSHIP SUPERVISOR	\$15,000	\$0
191 ELECTIONS	\$2,075	
209 ASSESSORS	\$32,300	\$0
215 TOWNSHIP CLERK	\$19,985	\$0
247 BOARD OF REVIEW	\$2,895	\$0
253 TREASURER	\$17,850	\$0
265 BUILDING AND GROUNDS	\$100,753	\$0
276 CEMETARY	\$2,000	\$0
336 FIRE DEPARTMENT	\$25,000	\$0
410 ZONING	\$1,640	\$0
446 STREETS & HIGHWAYS	\$12,000	\$0
751 PARKS AND REC	\$152,742	\$0

Total Appropriated	\$422,000	\$0	\$0
Excess Revenue Over(Under) Expenditures	\$0	\$0	\$0

Motion by P. Fox and supported by T. Ellis to approve the Superior Township Water Department 2018/2019 Budget as follows:

**WATER FUND
REVENUES**

APRIL, 2018 **March, 2019**
Original Budget **AMENDED Budget**

617 MISC OTHER	\$2,000.00	
623 HOOKUP FEES	\$800.00	
626 USER FEES	\$130,000.00	
626.1 DELINQ USER FEES	\$1,000.00	
626.2 Turn on/off fees	\$4,300.00	
649 Services rendered	\$0.00	
656.1 Penalties	\$250.00	
656 Interest	\$0.00	_____
676 Reimbursements	\$0.00	_____

Total Revenues	\$138,350	_____

BE IT FURTHER RESOLVED, that \$ of the total available to appropriate in the WATER FUND is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES

702 SALARY	\$50,000
715 FICA	\$3,100
718 MEDICARE	\$750
715.1 Retirement	\$2,500
725 PER DIEM	\$1,200
727 OFFICE SUPPLIES	\$500
727.1 POSTAGE	\$1,000
740 OPERATING SUPPLIES	\$3,000
801 PROFESSIONAL CONTRACTUAL	\$3,000
815 DUES	\$2,500
815.2 FEES	\$2,000
850 TELEPHONE	\$2,000
860 Travel	\$175
860.1 lodging	\$500
860.2 meals	\$200
870 UNEEMPLOYMENT	\$0
880 Misc.	\$120
910 INSURANCE	\$4,000
910.2 WORKES COMP	\$500
921 ELECTRICAL	\$7,500
921.1 HEATING GAS	\$1,000
933 EQUIPMENT MAINT & REPAIRE	\$2,000
936 SYSTEM MAINT & REPAIRE	\$5,000
969 EQUIPMENT	\$1,500
991 interest payment	\$12,000
993 principal payment	\$15,000
998 CONTINGENCY	\$4,650
999 transfer out controll	\$12,655

Total Appropriated **\$138,350** **\$0**

Motion by W. Beaune and supported by T. Ellis to adjourn the meeting at 5:25pm. Motion carried with all Members voting yes