

Superior Township Board Meeting  
Regular Board Meeting  
March 24, 2019

Meeting called to order at 6:00pm by Supervisor R. Phillips

Roll Call of Board Members: W. Beaune, G. Kinsella, P. Fox and R. Phillips are present. T. Ellis is absent.

Public comment – none

Motion by R. Phillips and supported by W. Beaune to approve the minutes of the Regular Board Meeting on February 25, 2020. Motion passed with all Members voting yes.

Motion by R. Phillips and supported by G. Kinsella to approve the minutes of the Special Board Meeting of March 11, 2020. Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by W. Beaune to approve the minutes of the Special Board Meeting of March 6, 2020. Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by R. Phillips to approve the budget adjustments to the Water Fund for 2019/2020. Motion passed with all Members voting yes.

Motion by R. Phillips and supported by G. Kinsella to approve the budget adjustments to the Sewer Fund for 2019/2020. Motion passed with all Members voting yes.

Motion by P. Fox and supported by W. Beaune to approve the budget adjustments to the General Fund for 2019/2020. Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by R. Phillips to approve the 2020/2021 Water Department Budget. Motion passed with all Members voting yes

Motion by G. Kinsella and supported by R. Phillips to approve the 2020/2021 Sewer Department Budget. Motion passed with all Members voting yes

Motion by G. Kinsella and supported by R. Phillips to approve the 2020/2021 General Fund Budget. Motion passed with all Members voting yes

Fire Report – none

Parks and Rec – none

Water and Sewer – gas problem at LS 2. A sample file of a substance found was sent to the local drug tam to see what the content was.

Motion by G. Kinsella and supported by P. Fox to authorize the Clerk and Treasurer to pay bills as needed without meetings during the Sate Mandate to close business. As soon as the State Mandate allows meetings again, all bill will be brought to the meeting for formal approval.  
Motion passed with all Members voting yes

Motion by G. Kinsella and support by P. Fox to give Lyle Hoornstra a \$ 3.00 an hour raise starting April 1<sup>st</sup>. Motion passed with 3 yes , 1 no.

A handwritten signature in black ink, appearing to be 'G. Kinsella', is located below the text. The signature is stylized and cursive.

04/01/2020

QUARTERLY BUDGET AMENDMENT REPORT FOR SUPERIOR TOWNSHIP

GL NUMBER	DESCRIPTION	ADOPTED BUDGET
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Fund 101 - GENERAL FUND

DEPT: 000- PRIOR YEAR		
101-000-697.00	PRIOR YEAR CARRYOVER	75,000.00
PRIOR YEAR		75,000.00

UNCLASSIFIED		
101-000-401.00	CURRENT REAL PROPERTY TAX	86,000.00
101-000-405.00	PAYMENT IN LIEU	17,000.00
101-000-408.00	GAMING COMPONENT	94,000.00
101-000-409.10	TOWNSHIP SHARE OF FIRE & AMB	13,000.00
101-000-415.00	TAXES-ADMINISTRATION FEE	32,000.00
101-000-424.00	TAXES-COMMERCIAL FOREST	300.00
101-000-425.00	TAXES - SWAMP TAX	6,000.00
101-000-506.00	FEDERAL SOURCES	11,700.00
101-000-507.00	BIA FIRE GRANT	0.00
101-000-574.00	ST. SHARED REV. CONSTITUTIONAL	118,000.00
101-000-611.00	METRO AUTHOR ANNUAL MAINT FEE	3,000.00
101-000-617.00	MISCELLANEOUS OTHER	1,500.00
101-000-635.00	GRAVE OPENINGS/CLOSINGS	1,000.00
101-000-641.00	LOT SPLITS	150.00
101-000-642.00	CEMETARY LOT SALES	1,200.00
101-000-649.00	CHARGE FOR SERVICES RENDERED	0.00
101-000-650.00	RENTS AND ROYALTIES	1,000.00
101-000-652.00	MISCELLANEOUS INCOME	0.00
101-000-655.00	ZONING	100.00

101-000-665.00	INTEREST	1,200.00
UNCLASSIFIED		387,150.00
TOTALS FOR DEPT 000-		462,150.00
UNCLASSIFIED		462,150.00
TOTAL Revenues		462,150.00

DEPT: 101-TOWNSHIP BOARD		
UNCLASSIFIED		
101-101-702.00	SALARIES	6,500.00
101-101-715.00	FICA EXPENSE	400.00
101-101-718.00	MEDICARE EXPENSE	200.00
101-101-725.01	OTHER MEETING PER DIEMS	940.00
101-101-801.00	PROFESSIONAL CONTRACTUAL	23,500.00
101-101-815.00	DUES	1,200.00
101-101-815.20	FEES	2,000.00
101-101-860.00	TRAVEL EXPENSE - MILEAGE	700.00
101-101-860.10	LODGING	400.00
101-101-860.20	MEALS	100.00
101-101-902.00	PRINTING AND PUBLISHING	200.00
101-101-910.00	INS - LIABILITY	550.00
101-101-910.20	INSURANCE - WORKMENS COMP	310.00
101-101-956.00	EDUCATION AND TRAINING	1,000.00
UNCLASSIFIED		38,000.00
TOTALS FOR DEPT 101-TOWNSHIP BOARD		38,000.00

DEPT: 171-TOWNSHIP SUPERVISOR		
UNCLASSIFIED		
101-171-702.00	SALARIES	10,500.00
101-171-715.00	FICA EXPENSE	1,729.00

101-171-715.10	RETIREMENT	600.00
101-171-718.00	MEDICARE EXPENSE	250.00
101-171-815.00	DUES	100.00
101-171-815.20	FEES	50.00
101-171-860.00	TRAVEL EXPENSE - MILEAGE	150.00
101-171-860.10	LODGING	296.00
101-171-860.20	MEALS	200.00
101-171-910.00	INS - LIABILITY	250.00
101-171-910.20	INSURANCE - WORKMENS COMP	445.00
101-171-956.00	EDUCATION AND TRAINING	430.00
	UNCLASSIFIED	-----
		15,000.00

TOTALS FOR DEPT 171-TOWNSHIP SUPERVISOR

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15,000.00

DEPT: 191-ELECTIONS

UNCLASSIFIED		
101-191-702.00	SALARIES	3,000.00
101-191-715.00	FICA EXPENSE	0.00
101-191-718.00	MEDICARE EXPENSE	0.00
101-191-725.00	PER DIEM	0.00
101-191-740.00	OPERATING SUPPLIES	360.00
101-191-801.00	PROFESSIONAL CONTRACTUAL	400.00
101-191-860.00	TRAVEL EXPENSE - MILEAGE	0.00
101-191-860.10	LODGING	0.00
101-191-860.20	MEALS	70.00
101-191-902.00	PRINTING AND PUBLISHING	200.00
101-191-910.00	INS - LIABILITY	150.00
101-191-956.00	EDUCATION AND TRAINING	820.00
	UNCLASSIFIED	-----
		5,000.00

TOTALS FOR DEPT 191-ELECTIONS

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5,000.00

DEPT: 209-ASSESSORS

UNCLASSIFIED

101-209-702.00	SALARIES	23,000.00
101-209-715.00	FICA EXPENSE	1,425.00
101-209-718.00	MEDICARE EXPENSE	325.00
101-209-727.10	POSTAGE	100.00
101-209-740.00	OPERATING SUPPLIES	0.00
101-209-801.00	PROFESSIONAL CONTRACTUAL	4,000.00
101-209-860.20	MEALS	0.00
UNCLASSIFIED		28,850.00
TOTALS FOR DEPT 209-ASSESSORS		28,850.00

DEPT: 215-TOWNSHIP CLERK		
UNCLASSIFIED		
101-215-702.00	SALARIES	12,000.00
101-215-715.00	FICA EXPENSE	800.00
101-215-715.10	RETIREMENT	550.00
101-215-718.00	MEDICARE EXPENSE	200.00
101-215-727.00	OFFICE SUPPLIES	650.00
101-215-727.10	POSTAGE	500.00
101-215-740.00	OPERATING SUPPLIES	1,000.00
101-215-801.00	PROFESSIONAL CONTRACTUAL	500.00
101-215-815.00	DUES	1,000.00
101-215-815.20	FEES	200.00
101-215-850.00	COMMUNICATIONS - TELEPHONE	2,000.00
101-215-910.00	INS - LIABILITY	850.00
101-215-910.20	INSURANCE - WORKMENS COMP	300.00
101-215-910.30	SURETY BONDS	300.00
101-215-933.00	EQUIPMENT MAINTENANCE & REPAIR	150.00
101-215-934.00	EQUIPMENT RENTAL	0.00
101-215-975.00	SOFTWARE & OFFICE EQUIPMENT	0.00
UNCLASSIFIED		21,000.00
TOTALS FOR DEPT 215-TOWNSHIP CLERK		21,000.00

DEPT: 247-BOARD OF REVIEW

UNCLASSIFIED		
101-247-702.00	SALARIES	1,900.00
101-247-715.00	FICA EXPENSE	125.00
101-247-718.00	MEDICARE EXPENSE	50.00
101-247-727.00	OFFICE SUPPLIES	25.00
101-247-727.10	POSTAGE	25.00
101-247-860.20	MEALS	75.00
101-247-902.00	PRINTING AND PUBLISHING	100.00
101-247-910.00	INS - LIABILITY	50.00
101-247-956.00	EDUCATION AND TRAINING	50.00
UNCLASSIFIED		2,400.00

TOTALS FOR DEPT 247-BOARD OF REVIEW

2,400.00

DEPT: 253-TREASURER

UNCLASSIFIED		
101-253-702.00	SALARIES	12,000.00
101-253-715.00	FICA EXPENSE	750.00
101-253-715.10	RETIREMENT	550.00
101-253-718.00	MEDICARE EXPENSE	175.00
101-253-727.00	OFFICE SUPPLIES	0.00
101-253-727.10	POSTAGE	800.00
101-253-740.00	OPERATING SUPPLIES	200.00
101-253-801.00	PROFESSIONAL CONTRACTUAL	3,000.00
101-253-815.20	FEES	550.00
101-253-910.00	INS - LIABILITY	450.00
101-253-910.20	INSURANCE - WORKMENS COMP	300.00
101-253-910.30	SURETY BONDS	0.00
101-253-956.00	EDUCATION AND TRAINING	0.00
UNCLASSIFIED		18,775.00

TOTALS FOR DEPT 253-TREASURER

18,775.00

DEPT: 265-BUILDING & GROUNDS

UNCLASSIFIED		
101-265-702.00	SALARIES	45,000.00
101-265-715.00	FICA EXPENSE	3,000.00
101-265-715.10	RETIREMENT	5,000.00
101-265-718.00	MEDICARE EXPENSE	700.00
101-265-740.00	OPERATING SUPPLIES	16,000.00
101-265-801.00	PROFESSIONAL CONTRACTUAL	5,000.00
101-265-815.20	FEES	500.00
101-265-850.00	COMMUNICATIONS - TELEPHONE	2,000.00
101-265-860.30	BRIDGE FARE	50.00
101-265-910.00	INS - LIABILITY	5,000.00
101-265-910.20	INSURANCE - WORKMENS COMP	950.00
101-265-921.00	UTILITIES - ELECTRICITY	5,000.00
101-265-921.10	UTILITIES - GAS	3,500.00
101-265-931.00	BLDG & GRNDS MAINT & REPAIR	40,000.00
101-265-933.00	EQUIPMENT MAINTENANCE & REPAIR	2,500.00
101-265-937.00	VEHICLE MAINTENANCE AND REPAIR	5,500.00
101-265-964.00	REFUNDS	0.00
101-265-969.00	EQUIPMENT	15,000.00
101-265-970.00	CAPITAL OUTLAY	0.00
	UNCLASSIFIED	154,700.00

TOTALS FOR DEPT 265-BUILDING & GROUNDS

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154,700.00

DEPT: 276-CEMETARY

UNCLASSIFIED		
101-276-702.00	SALARIES	350.00
101-276-715.00	FICA EXPENSE	50.00
101-276-718.00	MEDICARE EXPENSE	15.00
101-276-740.00	OPERATING SUPPLIES	650.00
101-276-801.00	PROFESSIONAL CONTRACTUAL	260.00
101-276-910.00	INS - LIABILITY	275.00
101-276-921.00	UTILITIES - ELECTRICITY	400.00

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400.00



UNCLASSIFIED

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2,000.00

TOTALS FOR DEPT 276-CEMETARY

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2,000.00

DEPT: 336-FIRE DEPARTMENT

UNCLASSIFIED

101-336-702.00	SALARIES	3,600.00
101-336-715.00	FICA EXPENSE	250.00
101-336-718.00	MEDICARE EXPENSE	100.00
101-336-740.00	OPERATING SUPPLIES	1,500.00
101-336-751.00	GENERAL SUPPLIES	4,100.00
101-336-801.00	PROFESSIONAL CONTRACTUAL	3,500.00
101-336-815.00	DUES	400.00
101-336-910.00	INS - LIABILITY	5,000.00
101-336-910.20	INSURANCE - WORKMENS COMP	750.00
101-336-921.00	UTILITIES - ELECTRICITY	1,000.00
101-336-921.10	UTILITIES - GAS	2,000.00
101-336-933.00	EQUIPMENT MAINTENANCE & REPAIR	0.00
101-336-937.00	VEHICLE MAINTENANCE AND REPAIR	15,000.00
101-336-956.00	EDUCATION AND TRAINING	2,500.00
101-336-969.00	EQUIPMENT	9,600.00
101-336-970.00	CAPITAL OUTLAY	0.00
	UNCLASSIFIED	----- 49,300.00

TOTALS FOR DEPT 336-FIRE DEPARTMENT

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49,300.00

DEPT: 410-ZONING

UNCLASSIFIED

101-410-702.00	SALARIES	4,000.00
101-410-715.00	FICA EXPENSE	300.00
101-410-718.00	MEDICARE EXPENSE	100.00
101-410-725.00	PER DIEM	5,000.00
101-410-727.00	OFFICE SUPPLIES	50.00
101-410-727.10	POSTAGE	25.00

101-410-740.00	OPERATING SUPPLIES	0.00
101-410-801.00	PROFESSIONAL CONTRACTUAL	0.00
101-410-850.00	COMMUNICATIONS - TELEPHONE	500.00
101-410-860.00	TRAVEL EXPENSE - MILEAGE	2,500.00
101-410-902.00	PRINTING AND PUBLISHING	100.00
101-410-910.00	INS - LIABILITY	275.00
101-410-956.00	EDUCATION AND TRAINING	1,000.00
UNCLASSIFIED		13,850.00
TOTALS FOR DEPT 410-ZONING		13,850.00

DEPT: 446-STREETS & HIGHWAYS		
UNCLASSIFIED		
101-446-921.00	UTILITIES - ELECTRICITY	12,000.00
UNCLASSIFIED		12,000.00
TOTALS FOR DEPT 446-STREETS & HIGHWAYS		12,000.00

DEPT: 751-PARKS & RECREATION		
UNCLASSIFIED		
101-751-740.00	OPERATING SUPPLIES	0.00
101-751-970.00	CAPITAL OUTLAY	50,000.00
UNCLASSIFIED		50,000.00

TOTALS FOR DEPT 751-PARKS & RECREATION		50,000.00
PARKS & RECREATION		50,000.00
TOTAL Expenditures		410,875.00

TOTAL FOR FUND 101		
REVENUES:		462,150.00
EXPENDITURES		410,875.00

Fund 590 - SEWER FUND

DEPT: 000-  
 NON FINANCING SOURCES  
 590-000-699.00 TRANSFER-IN CONTROL 0.00  
 NON FINANCING SOURCES 0.00

UNCLASSIFIED  
 590-000-617.00 MISCELLANEOUS OTHER 0.00  
 590-000-623.00 HOOK ONS 800.00  
 590-000-626.00 USER FEES 95,000.00  
 590-000-626.10 DELINQ USER FEES 3,000.00  
 590-000-649.00 CHARGE FOR SERVICES RENDERED 40,000.00  
 590-000-656.10 PENALTIES 375.00  
 590-000-665.00 INTEREST 675.00  
 UNCLASSIFIED 139,850.00

TOTALS FOR DEPT 000- 139,850.00

UNCLASSIFIED 139,850.00

TOTAL Revenues 139,850.00

DEPT: 000-  
 UNCLASSIFIED  
 590-000-702.00 SALARIES 50,000.00  
 590-000-715.00 FICA EXPENSE 3,300.00  
 590-000-715.10 RETIREMENT 4,000.00  
 590-000-718.00 MEDICARE EXPENSE 800.00  
 590-000-725.00 PER DIEM 2,250.00  
 590-000-727.00 OFFICE SUPPLIES 800.00  
 590-000-727.10 POSTAGE 1,500.00  
 590-000-740.00 OPERATING SUPPLIES 5,000.00

590-000-801.00	PROFESSIONAL CONTRACTUAL	7,000.00
590-000-802.00	BANK CHARGES	0.00
590-000-815.00	DUES	1,000.00
590-000-815.20	FEES	2,000.00
590-000-816.00	BANK CHARGES & FEES	0.00
590-000-850.00	COMMUNICATIONS - TELEPHONE	2,000.00
590-000-860.00	TRAVEL EXPENSE - MILEAGE	175.00
590-000-860.10	LODGING	500.00
590-000-860.20	MEALS	200.00
590-000-880.00	MISCELLANEOUS	120.00
590-000-910.00	INS - LIABILITY	3,305.00
590-000-910.20	INSURANCE - WORKMENS COMP	1,000.00
590-000-921.00	UTILITIES - ELECTRICITY	13,000.00
590-000-921.10	UTILITIES - GAS	1,000.00
590-000-933.00	EQUIPMENT MAINTENANCE & REPAIR	1,000.00
590-000-934.00	EQUIPMENT RENTAL	0.00
590-000-936.00	SYSTEM MAINTENANCE & REPAIR	15,000.00
590-000-969.00	EQUIPMENT	11,000.00
590-000-975.00	SOFTWARE & OFFICE EQUIPMENT	0.00
590-000-998.00	CONTINGENCY	13,900.00
	UNCLASSIFIED	139,850.00
	TOTALS FOR DEPT 000-	139,850.00
	UNCLASSIFIED	139,850.00
	TOTAL Expenditures	139,850.00

591-000-999.00	TRANSFERS-OUT CONTROL	12,655.00
	NON FINANCING USES	12,655.00
	UNCLASSIFIED	
591-000-702.00	SALARIES	50,000.00
591-000-715.00	FICA EXPENSE	3,100.00
591-000-715.10	RETIREMENT	2,500.00
591-000-718.00	MEDICARE EXPENSE	750.00
591-000-725.00	PER DIEM	1,200.00
591-000-727.00	OFFICE SUPPLIES	500.00
591-000-727.10	POSTAGE	1,000.00
591-000-740.00	OPERATING SUPPLIES	3,000.00
591-000-801.00	PROFESSIONAL CONTRACTUAL	3,000.00
591-000-815.00	DUES	2,500.00
591-000-815.20	FEES	2,000.00
591-000-850.00	COMMUNICATIONS - TELEPHONE	2,000.00
591-000-860.00	TRAVEL EXPENSE - MILEAGE	175.00
591-000-860.10	LODGING	500.00
591-000-860.20	MEALS	200.00
591-000-880.00	MISCELLANEOUS	120.00
591-000-910.00	INS - LIABILITY	4,000.00
591-000-910.20	INSURANCE - WORKMENS COMP	500.00
591-000-921.00	UTILITIES - ELECTRICITY	7,500.00
591-000-921.10	UTILITIES - GAS	1,000.00
591-000-933.00	EQUIPMENT MAINTENANCE & REPAIR	2,000.00
591-000-936.00	SYSTEM MAINTENANCE & REPAIR	5,000.00
591-000-956.00	EDUCATION AND TRAINING	1,650.00
591-000-969.00	EQUIPMENT	1,500.00
591-000-975.00	SOFTWARE & OFFICE EQUIPMENT	0.00
591-000-991.00	PRINCIPAL PAYMENTS	13,000.00
591-000-993.00	INTEREST PAYMENTS	12,000.00
	UNCLASSIFIED	120,695.00
	TOTALS FOR DEPT 000-	133,350.00

UNCLASSIFIED

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133,350.00

TOTAL Expenditures

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133,350.00

TOTAL FOR FUND 591

REVENUES:

133,350.00

EXPENDITURES

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133,350.00

NET OF REVENUES vs. EXPENDITURES

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0.00

**AMENDED BUDGET PROPOSAL**

**Superior Township  
2019-2020 BUDGET**

Date: **Tuesday, March 24, 2020**

RESOLVED, that this resolution shall be the general appropriations for the Superior Township SEWER Fund for the fiscal year 2019-20 a resolution to make appropriations ; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Superior Township Sewer fund

BE IT FURTEHR RESOLVED, that the total revenue and unappropriated fund balance estimated available for appropriations in the **SEWER Department**, are as follows:

SEWER FUND REVENUES	APRIL, 2019 Original Budget	March 2020 AMENDED Budget	Final
		\$0.00 0.00	\$0.00
617 MISC OTHER	\$800.00	\$0.00 0.00	\$800.00
623 HOOKUP FEES	\$95,000.00	\$0.00 20,000.00	\$115,000.00
626 USER FEES	\$3,000.00	\$0.00 500.00	\$3,500.00
626.1 DELINQ USER FEES	\$0.00	\$0.00 0.00	\$0.00
626.2 Turn on/off fees	\$40,000.00	\$0.00 0.00	\$40,000.00
649 Services rendered	\$375.00	\$0.00 0.00	\$375.00
656.1 Penalties	\$675.00	\$0.00 0.00	\$675.00
656 interest	\$0.00	\$0.00 0.00	\$0.00
676 Reimbursements transfer in	\$0.00	\$0.00 0.00	\$0.00
<b>Total Revenues</b>	<b>\$139,850</b>	<b>\$0 20,500.00</b>	<b>\$160,350</b>
 			<b>\$0</b>
<b>Total Fund Balance April 1, 2018</b>			<b>\$0</b>
<b>Total Available to Appropriate</b>			<b>\$0</b>

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

<b>EXPENDITURES</b>	\$50,000	\$0 \$0.00	\$50,000.00
702 SALARY	\$3,300	\$0 \$0.00	\$3,300.00
715 FICA	\$4,000	\$0 \$0.00	\$4,000.00
715.1 Retirement	\$800	\$0 \$0.00	\$800.00
718 MEDICARE	\$2,250	\$0 \$0.00	\$2,250.00
725 PER DIEM	\$800	\$0 \$0.00	\$800.00
727 OFFICE SUPPLIES	\$1,500	\$0 \$0.00	\$1,500.00
727.1 POSTAGE	\$5,000	\$0 \$2,000.00	\$7,000.00
740 OPERATING SUPPLIES	\$7,000	\$0 \$11,500.00	\$18,500.00
801 PROFESSIONAL CONTRACTUAL	\$1,000	\$0 \$0.00	\$1,000.00
815 DUES	\$2,000	\$0 \$0.00	\$2,000.00
815.2 FEES	\$2,000	\$0 \$125.00	\$2,125.00
850 TELEPHONE	\$175	\$0 \$0.00	\$175.00
860 Travel	\$500	\$0 \$0.00	\$500.00
860.1 lodging	\$200	\$0 \$0.00	\$200.00
860.2 meals	\$0	\$0 \$0.00	\$0.00
870 UNEEMPLOYMENT	\$120	\$0 \$0.00	\$120.00
880 Misc.	\$3,305	\$0 \$1,600.00	\$4,905.00
910 INSURANCE			

910.2 WORKES COMP	\$1,000	\$0	\$0.00	\$1,000.00
921 ELECTRICAL	\$13,000	\$0	\$1,000.00	\$14,000.00
921.1 HEATING GAS	\$1,000	\$0	\$0.00	\$1,000.00
931 Building maint.	\$0	\$0	\$0.00	\$0.00
933 EQUIPMENT MAINT & REPAIR	\$1,000	\$0	\$0.00	\$1,000.00
936 SYSTEM MAINT & REPAIR	\$15,000	\$0	\$0.00	\$15,000.00
937 VEHICAL MSINTENANCE	\$0	\$0	\$0.00	\$0.00
956 EDUCATION AND TRAINING	\$0	\$0	\$0.00	\$0.00
969 EQUIPMENT	\$11,000	\$0	\$0.00	\$11,000.00
991 interest payment	\$0	\$0	\$0.00	\$0.00
993 principal payment	\$0	\$0	\$0.00	\$0.00
998 CONTINGENCY	\$13,900	\$0	-\$13,900.00	\$0.00
999 transfer out control	\$0			
			- \$0.00	
<b>Total Appropriated</b>	<b>\$139,850</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$142,175.00</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>\$0</b>	<b>\$40,175</b>	<b>\$0.00</b>	
<b>Projected Fund Balance March 30, 2020</b>	<b>\$-</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$40,175.00</b>

Motion by R. Phillips and supported by G. Kinsella to accept the budget adjustments as presented.  
 Motion passes with all members voting yes.



**AMENDED BUDGET PROPOSAL**

**Superior Township  
2017-2018 BUDGET**

**Date:** Tuesday, March 24, 2020

RESOLVED, that this resolution shall be the general appropriations for the Superior Township Water Fund for the fiscal year 2019-20; a resolution to make appropriations ; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Superior Township Water fund

BE IT FURTEHR RESOLVED, that the total revenue and unappropriated fund balance estimated available for appropriations in the **Water Department**, are as follows:

WATER FUND REVENUES	APRIL, 2019 Original Budget	MARCH 2020 AMENDED Budget	Final
617 MISC OTHER	\$2,000.00	\$0.00	\$2,000.00
623 HOOKUP FEES	\$800.00	\$0.00	\$800.00
626 USER FEES	\$125,000.00	\$0.00	\$125,000.00
626.1 DELINQ USER FEES	\$1,000.00	\$6,500.00	\$6,500.00
626.2 Turn on/off fees	\$4,300.00		\$4,300.00
649 Services rendered	\$0.00		\$0.00
656.1 Penalties	\$250.00	<u>\$150.00</u>	\$400.00
656 interest	\$0.00		\$0.00
676 Reimbursements	\$0.00	<u>\$54,800.00</u>	\$54,800.00
		<u>\$0</u>	\$0.00
<b>Total Revenues</b>	<u><b>\$133,350</b></u>	<u><b>\$0</b></u>	<b>\$193,800.00</b>
<b>Total Fund Balance April 1, 2018</b>			<b>\$0.00</b>
<b>Total Available to Appropriate</b>			<b>\$0.00</b>

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

<b>EXPENDITURES</b>		\$0	\$0.00	\$50,000.00
702 SALARY	\$50,000			
715 FICA	\$3,100	\$0	\$0.00	\$3,100.00
715.1 RETIEMENT	\$2,500	\$0	\$1,500.00	\$4,000.00
718 MEDICARE	\$750	\$0	\$0.00	\$750.00

725 PER DIEM	\$1,200	\$0	\$0.00	\$1,200.00
727 OFFICE SUPPLIES	\$500	\$0	\$0.00	\$500.00
727.1 POSTAGE	\$1,000	\$0	\$0.00	\$1,000.00
740 OPERATING SUPPLIES	\$3,000	\$0	\$5,500.00	\$8,500.00
801 PROFESSIONAL CONTRACTUAL	\$3,000	\$0	\$3,000.00	\$6,000.00
815 DUES	\$2,500	\$0	-\$2,000.00	\$500.00
815.2 FEES	\$2,000	\$0	-\$1,500.00	\$500.00
850 TELEPHONE	\$2,000	\$0	\$250.00	\$2,250.00
860 Travel	\$175	\$0	\$0.00	\$175.00
860.1 lodging	\$500	\$0	\$0.00	\$500.00
860.2 meals	\$200	\$0	\$0.00	\$200.00
870 UNEEMPLOYMENT	\$0	\$0	\$0.00	\$0.00
880 Misc.	\$120	\$0	\$0.00	\$120.00
910 INSURANCE	\$4,000	\$0	\$1,000.00	\$5,000.00
910.2 WORKES COMP	\$500	\$0	\$0.00	\$500.00
921 ELECTRICAL	\$7,500	\$0	\$0.00	\$7,500.00
921.1 HEATING GAS	\$1,000	\$0	\$0.00	\$1,000.00
	\$0	\$0	\$0.00	\$0.00
933 EQUIPMENT MAINT & REPAIR	\$2,000	\$0	-\$2,000.00	\$0.00
936 SYSTEM MAINT & REPAIR	\$5,000	\$0	\$12,000.00	\$17,000.00
956 EDUCATION AND TRAINING	\$1,650	\$0	-\$1,650.00	\$0.00
969 EQUIPMENT	\$1,500	\$0	-\$1,500.00	\$0.00
991 principal payment	\$13,000	\$0	\$0.00	\$13,000.00
993 Interest payment	\$12,000	\$0	\$0.00	\$12,000.00
998 CONTINGENCY	\$0	\$0	\$0.00	\$0.00
999 transfer out control	\$12,655	\$0	\$0.00	\$12,655.00

		-	\$0.00	\$0.00
<b>Total Appropriated</b>	<b>\$133,350</b>	<b>\$0</b>	<b>\$14,600.00</b>	<b>\$147,950.00</b>

<b>Excess Revenue Over(Under) Expenditures</b>	<b>\$0</b>	<b>\$17,050</b>	<b>\$0.00</b>
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<b>Projected Fund Balance March 30, 22020</b>	<b>\$-</b>	<b>\$0</b>	<b>\$0.00</b>
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**AMENDED BUDGET PROPOSAL**

**Superior Township  
2019-2020 BUDGET**

**Date: Friday, March 27, 2020**

RESOLVED, that this resolution shall be the general appropriations for the Superior Township General Fund for the fiscal year 2019-20; a resolution to make appropriations ; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Superior Township General Fund

BE IT FURTEHR RESOLVED, that the total revenue and unappropriated fund balance estimated available for appropriations in the General Fund \_ are as follows:

General FUND REVENUES	APRIL, 2019 Original Budget	March 2020 Budget adjustments	Final
401 Current Property Tax	\$86,000.00	\$0.00 \$0.00	\$86,000.00
405 Payment in Lieu	\$5,000.00	\$0.00 \$12,150.00	\$17,150.00
408 Gaming Component	\$85,000.00	\$0.00 \$0.00	\$85,000.00
409 Township share of fire & Abulance	\$13,000.00	\$0.00 \$350.00	\$13,350.00
415 Tax Admin Fee	\$12,000.00	\$0.00 \$20,000.00	\$32,000.00
424 Tax Commercial forest	\$300.00	\$0.00 \$0.00	\$300.00
425 Taxes swamp tax	\$6,000.00	\$250.00 \$250.00	\$6,500.00
506 Federal Sources	\$11,700.00	\$0.00 -\$11,700.00	\$0.00
507 BIA Fire Grant	\$0.00	\$0.00 \$22,000.00	\$22,000.00
574 St Shared Rev	\$115,000.00	\$0.00 \$3,500.00	\$118,500.00
611 Metro annual maint fee	\$3,000.00	\$0.00 \$150.00	\$3,150.00
617 Misc other	\$0.00	\$0.00 \$1,500.00	\$1,500.00
635 Grave opening/closing	\$1,000.00	\$0.00 \$200.00	\$1,200.00
641 Lot Splits	\$150.00	\$0.00 \$0.00	\$150.00
642 Cemetery lot sales	\$1,200.00	\$0.00 \$0.00	\$1,200.00
649 services rendard	\$0.00	\$0.00 \$1,800.00	\$1,800.00
650 Rents and Royalties	\$1,000.00	\$0.00 \$0.00	\$1,000.00
652 Misc. income	\$0.00	\$0.00 \$0.00	\$0.00
655 Zoning	\$0.00	\$0.00 \$66.00	\$66.00
665 interest	\$1,000.00	\$0.00 \$200.00	\$1,200.00
TRANSFER IN		\$0.00 \$0.00	\$0.00
<b>Total Revenues</b>	<b>\$341,350</b>	<b>\$250</b>	<b>\$50,466.00</b>
		<b>\$341,600</b>	
<b>Total Fund Balance March 31, 2017</b>			<b>\$0</b>
<b>Total Available to Appropriate</b>			<b>\$0</b>

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

<b>EXPENDITURES</b>				
	\$38,000	\$0	\$36,000.00	\$74,000
<b>101 Township Board</b>		\$0	\$0.00	\$15,000
<b>171 Township Supervisor</b>	\$15,000	\$0	\$0.00	\$5,000
<b>191 Elections</b>	\$5,000	\$0	\$0.00	\$28,850
<b>209 Assessors</b>	\$28,850	\$0	\$0.00	\$1,500
<b>210 Special funds- depot</b>	\$1,500	\$0	\$0.00	\$21,000
<b>215 Clerk</b>	\$21,000	\$0	\$0.00	\$2,400
<b>247 Board of Review</b>	\$2,400	\$0	\$1,500.00	\$20,275
<b>253 Treasurer</b>	\$18,775	\$0	\$15,000.00	\$115,000
<b>265 Building and Grounds</b>	\$100,000	\$0	\$0.00	\$2,000
<b>276 Cemetery</b>	\$2,000	\$0	\$0.00	\$52,000
<b>336 Fire</b>	\$52,000	\$0	\$6,100.00	\$13,750
<b>410 Zoning</b>	\$7,650	\$0	\$0.00	\$12,000
<b>446 Streets &amp; Highways</b>	\$12,000	\$0	-\$106,000.00	\$7,675
<b>751 Parks and Rec</b>	\$113,675	\$0	\$0.00	\$0
<b>790 library</b>	\$0	\$0	\$0	\$370,450
<b>Total Appropriated</b>	<b>\$417,850</b>	<b>\$0</b>	<b>\$0</b>	
<b>Excess Revenue Over(Under) Expenditures</b>	<b>\$0</b>	<b>\$370,450</b>	<b>\$0</b>	<b>\$21,616.00</b>
<b>Projected Fund Balance March 30, 2018</b>	<b>\$86,028</b>	<b>\$100,615</b>	<b>\$86,028</b>	

Motion by W. Beaune and supported by R. Phillips to accept the budget adjustments as presented.  
 Motion passed with all members voting yes.