



# 2016 SUPERIOR TOWNSHIP Government Funds Budget

|                            |     |     |     | B U D G E T S                          |                  |                  |                  |         |
|----------------------------|-----|-----|-----|--|------------------|------------------|------------------|---------|
|                            |     |     |     | ACTUALS                                | 2015             | 2016             | % CHANGE         |         |
|                            |     |     |     | Jan - Jun 2015                         | AMENDED          | BUDGET           | 2016/2015        |         |
| <b>101 - GENERAL FUND:</b> |     |     |     |  |                  |                  |                  |         |
|                            | 000 | 402 | 000 | Current Real/Property/IFT Tax          | \$462,791        | \$463,881        | <b>\$478,586</b> | 3.2%    |
|                            |     | 404 |     | Trailer Fees                           | 1,305            | 3,000            | <b>3,000</b>     | 0.0%    |
|                            |     | 406 |     | PILOT Program Taxes                    | 905              | 1,765            | <b>1,800</b>     | 2.0%    |
|                            |     | 452 |     | Cable TV Franchise Fees - Comcast      | 142,000          | 142,000          | <b>142,000</b>   | 0.0%    |
|                            |     | 453 |     | Cable TV Franchise Fees - AT&T         | 49,000           | 49,000           | <b>49,000</b>    | 0.0%    |
|                            |     | 574 |     | State Shared Revenue                   | 519,662          | 1,039,324        | <b>1,073,443</b> | 3.3%    |
|                            |     | 575 |     | State Reimbursement for ROWs           | 0                | 8,800            | <b>8,800</b>     | 0.0%    |
|                            |     | 576 |     | State EVIP Distribution                | 23,041           | 17,282           | <b>0</b>         | -100.0% |
|                            |     | 605 |     | Ordinance Violation Fees               | 385              | 2,000            | <b>2,000</b>     | 0.0%    |
|                            |     | 607 |     | Planning Administration Fees           | 562              | 2,100            | <b>2,100</b>     | 0.0%    |
|                            |     | 608 |     | Planning Department Fees               | 1,900            | 800              | <b>800</b>       | 0.0%    |
|                            |     | 609 |     | Accounting Reimbursement Revenue       | 0                | 0                | <b>0</b>         | 0.0%    |
|                            |     | 613 |     | Building Fund Contribution Revenue     | 0                | 21,000           | <b>0</b>         | -100.0% |
|                            |     | 611 |     | Meetings, Court Reimbursement Revenue  | 100              | 500              | <b>500</b>       | 0.0%    |
|                            |     | 612 |     | 106 Inspection Revenue                 | 0                | 0                | <b>0</b>         | 0.0%    |
|                            |     | 626 |     | Summer Tax Collection Fees             | 0                | 30,065           | <b>30,065</b>    | 0.0%    |
|                            |     | 630 |     | Solid Waste Revenue                    | 1,657            | 3,200            | <b>3,200</b>     | 0.0%    |
|                            |     | 631 |     | Recycling Education Revenue            | 327              | 1,000            | <b>1,000</b>     | 0.0%    |
|                            |     | 664 |     | Interest on Reserves Income            | 0                | 700              | <b>0</b>         | -100.0% |
|                            |     | 665 |     | Tax Collection Income                  |                  | 1,000            | <b>0</b>         | -100.0% |
|                            |     | 666 |     | Delinquent Interest & Penalty Income   | 1,045            | 0                | <b>2,000</b>     | 100.0%  |
|                            |     | 672 |     | Medical Insurance/COBRA Income         | 42               | 0                | <b>0</b>         | 0.0%    |
|                            |     | 673 |     | Insurance Reimbursements Income        | 94               | 0                | <b>100</b>       | 0.0%    |
|                            |     | 674 |     | Cell Tower Revenue                     | 12,173           | 19,900           | <b>19,000</b>    | -4.5%   |
|                            |     | 675 |     | Delinquent W/S Bills Admin. Fee Income | 5,160            | 6,000            | <b>6,000</b>     | 0.0%    |
|                            |     | 695 | 076 | Grants - CTAP Dixboro Signage          | 5,000            | 5,000            | <b>0</b>         | -100.0% |
|                            |     | 698 |     | Miscellaneous Income                   | 25               | 250              | <b>250</b>       | 0.0%    |
|                            |     | 699 |     | Appropriations from Fund Balance       | 0                | 67,388           | <b>171,609</b>   | 154.7%  |
| <b>Total Revenue</b>       |     |     |     | <b>1,227,174</b>                       | <b>1,885,955</b> | <b>1,995,253</b> | <b>5.8%</b>      |         |



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|-----------------------------|-----|-----|--|----------------|--------------|---------------|--------------|
|                             |     |     |  | ACTUALS        | 2015         | 2016          | % CHANGE     |
|                             |     |     |  | Jan - Jun 2015 | AMENDED      | BUDGET        | 2016/2015    |
| <b>EXPENSES:</b>            |     |     |  |                |              |               |              |
| <b>101 - BOARDS</b>         |     |     |  |                |              |               |              |
|                             | 700 | 000 | Board of Trustees Salaries               | 2,750          | 6,000        | 6,000         | 0.0%         |
|                             | 701 |     | Other Board/Commission Salaries          | 1,780          | 2,500        | 3,500         | 40.0%        |
|                             | 703 |     | Contract Services                        | 0              | 1,000        | 1,000         | 0.0%         |
|                             | 710 |     | Training                                 | 0              | 0            | 0             | 0.0%         |
|                             | 727 |     | Office Supplies                          | 0              | 0            | 0             | 0.0%         |
|                             | 801 |     | Professional Services - Other            | 0              | 0            | 0             | 0.0%         |
|                             | 860 |     | Transportation                           | 0              | 100          | 100           | 0.0%         |
|                             | 900 |     | Printing & Publishing                    | 0              | 0            | 0             | 0.0%         |
|                             |     |     | <b>Total Boards</b>                      | <b>4,530</b>   | <b>9,600</b> | <b>10,600</b> | <b>10.4%</b> |
| <b>102 - ADMINISTRATION</b> |     |     |  |                |              |               |              |
|                             | 702 | 000 | Salaries                                 | 6,345          | 13,177       | 13,070        | -0.8%        |
|                             | 710 |     | Training                                 | 0              | 500          | 500           | 0.0%         |
|                             | 717 |     | Taxable Benefits                         | 494            | 844          | 979           | 15.9%        |
|                             | 727 |     | Office Supplies                          | 2,433          | 4,000        | 5,000         | 25.0%        |
|                             | 728 |     | Postage                                  | 5,567          | 14,000       | 14,000        | 0.0%         |
|                             | 777 |     | Cemetery Upkeep Expense                  |                | 2,500        | 5,000         | 100.0%       |
|                             | 798 |     | Economic Development                     | 0              | 1,000        | 1,000         | 0.0%         |
|                             | 800 |     | Professional Services - Attorneys        | 3,739          | 15,000       | 15,000        | 0.0%         |
|                             | 801 |     | Professional Services - Other            | 12,163         | 15,000       | 15,000        | 0.0%         |
|                             | 802 |     | Professional Services - Computer Related | 8,119          | 30,000       | 30,000        | 0.0%         |
|                             | 850 |     | Telecommunications                       | 2,679          | 5,000        | 5,200         | 4.0%         |
|                             | 851 |     | Insurance & Bonds                        | 5,721          | 15,000       | 12,000        | -20.0%       |
|                             | 860 |     | Transportation                           | 1,738          | 6,500        | 5,000         | -23.1%       |
|                             | 861 |     | Meals & Lodging                          | 378            | 800          | 800           | 0.0%         |
|                             | 895 |     | Bad Debt                                 | 4,417          | 0            | 0             | 0.0%         |
|                             | 900 |     | Printing & Publishing                    | 3,655          | 8,500        | 8,500         | 0.0%         |
|                             | 930 |     | Repairs & Maintenance                    | 631            | 10,000       | 10,000        | 0.0%         |
|                             | 940 |     | Other Fund Contributions                 | (1,140)        | (2,400)      | (2,400)       | 0.0%         |
|                             | 951 |     | Ypsilanti Meals on Wheels                | 2,150          | 2,150        | 2,150         | 0.0%         |
|                             | 954 |     | Equipment Rental                         | 1,632          | 5,000        | 4,000         | -20.0%       |
|                             | 958 |     | Membership & Dues                        | 6,845          | 12,000       | 15,000        | 25.0%        |
|                             | 963 |     | Bank Fees & Charges                      | 52             | 1,400        | 1,000         | -28.6%       |



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|--|--|-----|-----|-----------------------------|----------------|----------------|----------------|---------------|
|  |  |     |     |                             | ACTUALS        | 2015           | 2016           | % CHANGE      |
|  |  |     |     |                             | Jan - Jun 2015 | AMENDED        | BUDGET         | 2016/2015     |
|  |  | 980 |     | Equipment over \$5,000      | 0              | 5,000          | 5,000          | 0.0%          |
|  |  | 981 |     | Equipment under \$5,000     | 0              | 4,000          | 4,000          | 0.0%          |
|  |  | 985 |     | Tax Chargebacks             | 5              | 5,000          | 5,000          | 0.0%          |
|  |  | 999 |     | Miscellaneous Expense       | 2,452          | 2,952          | 500            | -83.1%        |
|  |  |     |     | <b>Total Administration</b> | <b>70,073</b>  | <b>176,923</b> | <b>175,299</b> | <b>-0.9%</b>  |
|  |  |     |     | <b>171 - SUPERVISOR</b>     |                |                |                |               |
|  |  | 700 | 000 | Supervisor Salary           | 37,725         | 78,352         | 77,713         | -0.8%         |
|  |  | 717 |     | Taxable Benefits            | 5,300          | 11,960         | 11,111         | -7.1%         |
|  |  | 727 |     | Office Supplies             | 0              | 100            | 100            | 0.0%          |
|  |  |     |     | <b>Total Supervisor</b>     | <b>43,025</b>  | <b>90,412</b>  | <b>88,925</b>  | <b>-1.6%</b>  |
|  |  |     |     | <b>191 - ELECTIONS</b>      |                |                |                |               |
|  |  | 702 | 000 | Salaries                    | 0              | 4,000          | 16,500         | 312.5%        |
|  |  | 703 |     | Contract Services           | 5,477          | 10,000         | 20,000         | 100.0%        |
|  |  | 727 |     | Office Supplies             | 957            | 5,000          | 10,000         | 100.0%        |
|  |  | 728 |     | Postage                     |                | 1,000          | 2,000          | 100.0%        |
|  |  | 740 |     | Operating Supplies          | 1,349          | 4,000          | 4,000          | 0.0%          |
|  |  | 862 |     | Precinct Rental             | 200            | 1,500          | 3,000          | 100.0%        |
|  |  | 900 |     | Printing & Publishing       | 0              | 500            | 1,000          | 100.0%        |
|  |  | 981 |     | Equipment under \$5,000     | 0              | 2,000          | 18,000         | 800.0%        |
|  |  |     |     | <b>Total Elections</b>      | <b>7,983</b>   | <b>28,000</b>  | <b>74,500</b>  | <b>166.1%</b> |
|  |  |     |     | <b>201 - ACCOUNTING</b>     |                |                |                |               |
|  |  | 702 | 000 | Salaries                    | 27,344         | 56,791         | 64,901         | 14.3%         |
|  |  | 710 |     | Training                    |                | 500            | 500            | 0.0%          |
|  |  | 717 |     | Taxable Benefits            | 2,885          | 3,096          | 5,075          | 63.9%         |
|  |  | 727 |     | Office Supplies             | 569            | 700            | 700            | 0.0%          |
|  |  | 940 |     | Other Fund Contributions    | (10,679)       | (22,000)       | (22,000)       | 0.0%          |
|  |  |     |     | <b>Total Accounting</b>     | <b>20,119</b>  | <b>39,087</b>  | <b>49,176</b>  | <b>25.8%</b>  |



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|                        |     |     |  |                          | B U D G E T S  |         |         |           |
|------------------------|-----|-----|--|--------------------------|----------------|---------|---------|-----------|
|                        |     |     |  |                          | ACTUALS        | 2015    | 2016    | % CHANGE  |
|                        |     |     |  |                          | Jan - Jun 2015 | AMENDED | BUDGET  | 2016/2015 |
| <b>209 - ASSESSING</b> |     |     |  |                          |                |         |         |           |
|                        | 702 | 000 |  | Salaries                 | 59,365         | 128,222 | 127,177 | -0.8%     |
|                        | 703 |     |  | Contract Services        | 749            | 2,500   | 2,500   | 0.0%      |
|                        | 710 |     |  | Training                 | 282            | 2,500   | 2,500   | 0.0%      |
|                        | 717 |     |  | Taxable Benefits         | 8,148          | 14,739  | 15,334  | 4.0%      |
|                        | 727 |     |  | Office Supplies          | 251            | 2,500   | 2,500   | 0.0%      |
|                        | 850 |     |  | Telecommunications       | 243            | 500     | 500     | 0.0%      |
|                        | 860 |     |  | Transportation           |                | 600     | 600     | 0.0%      |
|                        | 861 |     |  | Meals & Lodging          | 341            | 500     | 500     | 0.0%      |
|                        | 958 |     |  | Membership & Dues        | 225            | 300     | 300     | 0.0%      |
|                        |     |     |  | <b>Total Assessing</b>   | <b>69,604</b>  | 152,361 | 151,912 | -0.3%     |
| <b>215 - CLERK</b>     |     |     |  |                          |                |         |         |           |
|                        | 700 | 000 |  | Clerk Salary             | 34,084         | 70,790  | 70,214  | -0.8%     |
|                        | 702 |     |  | Salaries                 | 2,637          | 14,467  | 26,568  | 83.6%     |
|                        | 717 |     |  | Taxable Benefits         | 5,267          | 11,994  | 10,934  | -8.8%     |
|                        | 727 |     |  | Office Supplies          | 0              | 0       | 3,000   | 100.0%    |
|                        |     |     |  | <b>Total Clerk</b>       | <b>41,988</b>  | 97,251  | 110,716 | 13.8%     |
| <b>253 - TREASURER</b> |     |     |  |                          |                |         |         |           |
|                        | 700 | 000 |  | Treasurer Salary         | 34,084         | 70,790  | 70,214  | -0.8%     |
|                        | 702 |     |  | Salaries                 | 26,364         | 53,156  | 52,723  | -0.8%     |
|                        | 710 |     |  | Training                 |                | 500     | 500     | 0.0%      |
|                        | 717 |     |  | Taxable Benefits         | 7,114          | 13,600  | 14,987  | 10.2%     |
|                        | 727 |     |  | Office Supplies          | 203            | 2,200   | 2,200   | 0.0%      |
|                        | 740 |     |  | Operating Supplies       | 1,000          | 0       | 2,200   | 100.0%    |
|                        | 900 |     |  | Printing & Publishing    | 1,454          | 0       | 1,500   | 100.0%    |
|                        | 940 |     |  | Other Fund Contributions | (600)          | (600)   | (600)   | 0.0%      |
|                        |     |     |  | <b>Total Treasurer</b>   | <b>69,619</b>  | 139,646 | 143,724 | 2.9%      |



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|---|-----|-----|--|---|----------------|---------------|---------------|---------------|
|   |     |     |  |   | ACTUALS        | 2015          | 2016          | % CHANGE      |
|   |     |     |  |   | Jan - Jun 2015 | AMENDED       | BUDGET        | 2016/2015     |
| <b>265 - TOWNSHIP HALL BUILDING &amp; GROUNDS</b> |     |     |  |   |                |               |               |               |
|   | 702 | 000 |  | Salaries  | 7,540          | 15,663        | 15,532        | -0.8%         |
|   | 703 |     |  | Contract Services                                 | 5,797          | 3,000         | 10,000        | 233.3%        |
|   | 717 |     |  | Taxable Benefits                                  | 0              | 313           | 311           | -0.8%         |
|   | 740 |     |  | Operating Supplies                                | 2,533          | 6,000         | 6,000         | 0.0%          |
|   | 860 |     |  | Transportation                                    |                | 200           | 200           | 0.0%          |
|   | 920 |     |  | Utilities   | 5,618          | 11,000        | 11,000        | 0.0%          |
|   | 930 |     |  | Repairs & Maintenance                             | 10,971         | 13,000        | 9,000         | -30.8%        |
|   | 940 |     |  | Other Fund Contributions                          | (5,204)        | (7,200)       | (7,200)       | 0.0%          |
|   | 976 |     |  | Building Improvements                             | 27,615         | 34,725        | 10,000        | -71.2%        |
|   |     |     |  | <b>Total Township Hall Building &amp; Grounds</b> | <b>54,869</b>  | <b>76,701</b> | <b>54,843</b> | <b>-28.5%</b> |
| <b>266 - SPECIAL PROJECTS</b>                     |     |     |  |   |                |               |               |               |
|   | 947 | 000 |  | Master Plan Revisions                             | 1,690          | 5,751         | 6,500         | 13.0%         |
|   | 947 | 002 |  | Ordinance Compilation                             | 0              | 10,000        | 10,000        | 0.0%          |
|   | 950 |     |  | TH Parking Lot Repaving & Signage                 | 125            | 70,000        | 10,000        | -85.7%        |
|   | 962 |     |  | Special Projects - Miscellaneous                  | 100            | 0             | 10,000        | 100.0%        |
|   | 970 |     |  | Miscellaneous                                     | 500            | 0             | 20,000        | 100.0%        |
|   |     |     |  | <b>Total Special Projects</b>                     | <b>2,415</b>   | <b>85,751</b> | <b>56,500</b> | <b>-34.1%</b> |
| <b>278 - ORDINANCE ENFORCEMENT</b>                |     |     |  |   |                |               |               |               |
|   | 702 | 000 |  | Salaries  | 19,462         | 40,804        | 39,879        | -2.3%         |
|   | 703 |     |  | Contract Services                                 | 355            | 5,000         | 5,000         | 0.0%          |
|   | 717 |     |  | Taxable Benefits                                  | 1,349          | 1,430         | 2,169         | 51.7%         |
|   | 740 |     |  | Operating Supplies                                | 1,109          | 1,300         | 100           | -92.3%        |
|   | 860 |     |  | Transportation                                    | 1,600          | 2,000         | 2,000         | 0.0%          |
|   |     |     |  | Blight Enforcement                                | 0              | 15,000        | 15,000        | 0.0%          |
|   |     |     |  | <b>Total Ordinance Enforcement</b>                | <b>23,875</b>  | <b>65,534</b> | <b>64,148</b> | <b>-2.1%</b>  |



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|-----------------------------|-----|-----|-----------------------------------|----------------|----------------|----------------|-------------|-----------|
|                             |     |     |                                   |                | ACTUALS        | 2015           | 2016        | % CHANGE  |
|                             |     |     |                                   |                | Jan - Jun 2015 | AMENDED        | BUDGET      | 2016/2015 |
| <b>410 - PLANNING</b>       |     |     |                                   |                |                |                |             |           |
|                             | 701 | 000 | Commission Salaries               | 910            | 5,000          | 5,000          | 0.0%        |           |
|                             | 702 |     | Salaries                          | 6,774          | 13,177         | 13,070         | -0.8%       |           |
|                             | 703 |     | Contract Services                 | 0              | 1,000          | 1,000          | 0.0%        |           |
|                             | 710 |     | Training                          | 575            | 600            | 600            | 0.0%        |           |
|                             | 717 |     | Taxable Benefits                  | 494            | 841            | 979            | 16.4%       |           |
|                             | 727 |     | Office Supplies                   | 215            | 400            | 400            | 0.0%        |           |
|                             | 801 |     | Professional Services - Other     | 2,743          | 25,000         | 25,000         | 0.0%        |           |
|                             | 900 |     | Printing & Publishing             | 0              | 2,500          | 2,500          | 0.0%        |           |
|                             |     |     | <b>Total Planning</b>             | <b>11,711</b>  | <b>48,518</b>  | <b>48,549</b>  | <b>0.1%</b> |           |
| <b>446 - INFRASTRUCTURE</b> |     |     |                                   |                |                |                |             |           |
|                             | 702 | 000 | Salaries                          | 916            | 4,907          | 5,052          | 3.0%        |           |
|                             | 703 |     | Contract Services                 | 2,050          | 2,000          | 5,000          | 150.0%      |           |
|                             | 740 |     | Operating Supplies                | 280            | 1,000          | 1,000          | 0.0%        |           |
|                             | 866 |     | Road Maintenance                  | 121,662        | 325,000        | 325,000        | 0.0%        |           |
|                             | 867 |     | Non-Motorized Trails Maintenance  | 2,610          | 5,000          | 5,000          | 0.0%        |           |
|                             | 902 |     | ROW Maintenance                   | 2,073          | 8,800          | 15,000         | 70.5%       |           |
|                             | 903 |     | Stamford Rd. Property Maintenance | 1,085          | 5,000          | 1,000          | -80.0%      |           |
|                             | 920 |     | Utilities - Streetlights          | 3,988          | 8,200          | 8,200          | 0.0%        |           |
|                             | 921 |     | Drains                            | 0              | 20,000         | 40,000         | 100.0%      |           |
|                             | 930 |     | Repairs & Maintenance             | 0              | 0              | 0              | 0.0%        |           |
|                             |     |     | <b>Total Infrastructure</b>       | <b>134,664</b> | <b>379,907</b> | <b>405,252</b> | <b>6.7%</b> |           |



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|---|-----|-----|---------------------------------------|----------------|------------------|------------------|--------------|
|   |     |     |                                       | ACTUALS        | 2015             | 2016             | % CHANGE     |
|   |     |     |                                       | Jan - Jun 2015 | AMENDED          | BUDGET           | 2016/2015    |
| <b>528 - SOLID WASTE MANAGEMENT</b>     |     |     |                                       |                |                  |                  |              |
|   | 703 | 000 | Contract Services                     | 898            | 2,000            | 2,000            | 0.0%         |
|   | 824 |     | Recycling                             | 39             | 250              | 250              | 0.0%         |
|   | 826 |     | Garbage & Yard Waste Tags             | 1,075          | 3,000            | 3,000            | 0.0%         |
|   | 828 |     | Reimbursement for Dump Use            | 538            | 3,000            | 3,000            | 0.0%         |
|   |     |     | <b>Total Solid Waste Management</b>   | <b>2,550</b>   | <b>8,250</b>     | <b>8,250</b>     | <b>0.0%</b>  |
| <b>550 - TRANSPORTATION</b>             |     |     |                                       |                |                  |                  |              |
|   | 864 | 000 | AATA Fixed Route                      | 13,596         | 27,192           | 56,511           | 107.8%       |
|   | 865 |     | AATA Demand Response                  | 6,878          | 13,170           | 18,022           | 36.8%        |
|   |     |     | <b>Total Transportation</b>           | <b>20,474</b>  | <b>40,362</b>    | <b>74,533</b>    | <b>84.7%</b> |
| <b>965 - TRANSFER of FUNDS</b>          |     |     |                                       |                |                  |                  |              |
|   | 965 | 000 | Transfer to Trails Reserve            | 0              | 5,000            | 5,000            | 0.0%         |
|   | 966 |     | Transfer to Parks Fund                | 118,655        | 237,311          | 244,371          | 3.0%         |
|   |     |     | <b>Total Transfer of Funds</b>        | <b>118,655</b> | <b>242,311</b>   | <b>249,371</b>   | <b>2.9%</b>  |
| <b>966 - UNALLOCATED EXPENSES</b>       |     |     |                                       |                |                  |                  |              |
|   | 715 | 000 | FICA                                  | 22,274         | 47,091           | 50,072           | 6.3%         |
|   | 852 |     | Medical Insurance                     | 39,039         | 68,814           | 80,118           | 16.4%        |
|   | 853 |     | Dental Insurance                      | 5,197          | 10,142           | 9,855            | -2.8%        |
|   | 854 |     | Vision Insurance                      | 910            | 1,712            | 1,913            | 11.8%        |
|   | 855 |     | Life Insurance                        | 879            | 1,757            | 1,771            | 0.8%         |
|   | 856 |     | HSA Administration Fee                | 204            | 200              | 400              | 100.0%       |
|   | 857 |     | HCSP                                  | 7,477          | 14,954           | 15,660           | 4.7%         |
|   | 858 |     | Pension                               | 26,425         | 60,671           | 69,167           | 14.0%        |
|   |     |     | <b>Total Unallocated Expenses</b>     | <b>102,405</b> | <b>205,341</b>   | <b>228,956</b>   | <b>11.5%</b> |
|   |     |     | <b>Total 755.999 - TOTAL EXPENSES</b> | <b>798,559</b> | <b>1,885,955</b> | <b>1,995,253</b> | <b>5.8%</b>  |
|   | 965 |     | Transfer to Reserves                  | 0              | 0                | 0                | 0.0%         |
| <b>Net of Revenues and Expenditures</b> |     |     |                                       | <b>428,615</b> | <b>0</b>         | <b>0</b>         | <b>0.0%</b>  |



# 2016 SUPERIOR TOWNSHIP Government Funds Budget

|   |     |                                |     | B U D G E T S                     |               |              |                |         |
|---|-----|--------------------------------|-----|-----------------------------------|---------------|--------------|----------------|---------|
|   |     |                                |     | ACTUALS                           | 2015          | 2016         | % CHANGE       |         |
|   |     |                                |     | Jan - Jun 2015                    | AMENDED       | BUDGET       | 2016/2015      |         |
| <b>204 - LEGAL DEFENSE FUND</b>         |     |                                |     |                                   |               |              |                |         |
|   | 000 | 402                            | 000 | Current Real/Property/IFT Tax     | \$141,287     | \$141,550    | \$0            | -100.0% |
|   |     | 406                            |     | PILOT Program Taxes               | \$276         | \$0          | \$0            | 100.0%  |
|   |     | 699                            |     | Appropriations from Fund Balance  | 0             | 0            | 9,100          | 100.0%  |
| <b>Total Revenue</b>                    |     |                                |     | <b>141,564</b>                    | 141,550       | 9,100        | -93.6%         |         |
| <b>245 - EXPENSES</b>                   |     |                                |     |                                   |               |              |                |         |
|   |     | 800                            | 000 | Professional Services - Attorneys | 1,200         | 12,000       | 7,500          | -37.5%  |
|   |     | 801                            |     | Professional Services - Other     |               | 1,000        | 1,000          | 0.0%    |
|   |     | 963                            |     | Bank Fees & Charges               | 0             | 100          | 100            | 0.0%    |
|   |     | 985                            |     | Tax Chargebacks                   | 1             | 500          | 500            | 0.0%    |
| <b>Total Expenses</b>                   |     |                                |     | <b>1,201</b>                      | <b>13,600</b> | <b>9,100</b> | <b>-33.1%</b>  |         |
| <b>965 - TRANSFER of FUNDS</b>          |     |                                |     |                                   |               |              |                |         |
|   |     | 965                            | 000 | Transfer to Legal Defense Reserve | 0             | 127,950      | 0              | -100.0% |
|   |     | <b>Total Transfer of Funds</b> |     | <b>0</b>                          | 127,950       | <b>0</b>     | <b>-100.0%</b> |         |
| <b>Net of Revenues and Expenditures</b> |     |                                |     | <b>140,362</b>                    | <b>0</b>      | <b>0</b>     | <b>0.0%</b>    |         |



# 2016 SUPERIOR TOWNSHIP Government Funds Budget

|                                      |     |     |     | B U D G E T S                    |             |                  |                    |         |
|--------------------------------------|-----|-----|-----|----------------------------------|-------------|------------------|--------------------|---------|
|                                      |     |     |     | ACTUALS                          | 2015        | 2016             | % CHANGE           |         |
|                                      |     |     |     | Jan - Jun 2015                   | AMENDED     | BUDGET           | 2016/2015          |         |
| <b>206 - FIRE FUND</b>               |     |     |     |                                  |             |                  |                    |         |
|                                      | 000 | 402 | 000 | Current Real/Property/IFT Tax    | \$1,695,689 | \$1,698,855      | <b>\$1,752,658</b> | 3.2%    |
|                                      |     | 406 |     | PILOT Program Taxes              | 6,627       | 6,430            | <b>6,430</b>       | 0.0%    |
|                                      |     | 604 |     | Reimbursement for Labor Costs    |             | 900              | <b>900</b>         | 0.0%    |
|                                      |     | 663 |     | Interest on Reserves Income      | 1,492       | 2,900            | <b>2,900</b>       | 0.0%    |
|                                      |     | 664 |     | Interest Income                  |             | 1,300            | <b>1,300</b>       | 0.0%    |
|                                      |     | 673 |     | Insurance Reimbursements Income  | 1,866       | 0                | <b>1,800</b>       | 100.0%  |
|                                      |     | 695 |     | False Alarm Revenue              | 160         | 600              | <b>600</b>         | 0.0%    |
|                                      |     | 696 |     | Donations                        | 1,650       | 1,700            | <b>0</b>           | -100.0% |
|                                      |     | 698 |     | Miscellaneous Income             | 520         | 500              | <b>500</b>         | 0.0%    |
|                                      |     | 699 |     | Appropriations from Fund Balance | 0           | 0                | <b>0</b>           | 0.0%    |
| <b>Total Revenue</b>                 |     |     |     | <b>1,708,004</b>                 | 1,713,185   | <b>1,767,088</b> | 3.1%               |         |
| <b>264 - VEHICLES</b>                |     |     |     |                                  |             |                  |                    |         |
|                                      |     | 740 | 000 | Operating Supplies               | 330         | 7,000            | <b>2,000</b>       | -71.4%  |
|                                      |     | 742 |     | Fuel-Diesel                      | 7,672       | 20,000           | <b>20,000</b>      | 0.0%    |
|                                      |     | 860 |     | Transportation                   | 1,848       | 2,000            | <b>4,000</b>       | 100.0%  |
|                                      |     | 860 | 050 | Meals, Lodging                   | 0           | 1,000            | <b>1,000</b>       | 0.0%    |
|                                      |     | 930 | 000 | Repairs & Maintenance            | 29,658      | 42,000           | <b>40,000</b>      | -4.8%   |
| <b>Total Vehicles</b>                |     |     |     | 39,509                           | 72,000      | <b>67,000</b>    | -6.9%              |         |
| <b>265 - BUILDINGS &amp; GROUNDS</b> |     |     |     |                                  |             |                  |                    |         |
|                                      |     | 740 | 000 | Operating Supplies               | 1,366       | 5,000            | <b>4,000</b>       | -20.0%  |
|                                      |     | 920 |     | Utilities                        | 10,935      | 25,000           | <b>25,000</b>      | 0.0%    |
|                                      |     | 930 |     | Repairs & Maintenance            | 13,171      | 24,000           | <b>16,000</b>      | -33.3%  |
| <b>Total Buildings &amp; Grounds</b> |     |     |     | 25,471                           | 54,000      | <b>45,000</b>    | -16.7%             |         |



# 2016 SUPERIOR TOWNSHIP Government Funds Budget

|                              |     |     |                                    | B U D G E T S  |                  |                  |           |
|------------------------------|-----|-----|------------------------------------|----------------|------------------|------------------|-----------|
|                              |     |     |                                    | ACTUALS        | 2015             | 2016             | % CHANGE  |
|                              |     |     |                                    | Jan - Jun 2015 | AMENDED          | BUDGET           | 2016/2015 |
| <b>336 - FIRE OPERATIONS</b> |     |     |                                    |                |                  |                  |           |
|                              | 702 | 000 | Salaries                           | 257,899        | 534,133          | <b>584,292</b>   | 9.4%      |
|                              | 702 | 001 | State Authorized Overtime          | 21,899         | 43,671           | <b>45,237</b>    | 3.6%      |
|                              | 702 | 012 | Overtime                           | 75,320         | 150,000          | <b>150,000</b>   | 0.0%      |
|                              | 703 | 000 | Contract Services - Chief Expenses | 30,155         | 61,000           | <b>0</b>         | -100.0%   |
|                              | 704 | 000 | Fire Chief/Marshall Expenses       | 0              | 12,000           | <b>0</b>         | -100.0%   |
|                              | 710 | 000 | Training                           | 6,590          | 10,000           | <b>15,000</b>    | 50.0%     |
|                              | 717 |     | Taxable Benefits                   | 77,038         | 85,170           | <b>82,770</b>    | -2.8%     |
|                              | 727 |     | Office Supplies                    | 63             | 1,500            | <b>0</b>         | -100.0%   |
|                              | 740 |     | Operating Supplies                 | 19,839         | 20,000           | <b>20,000</b>    | 0.0%      |
|                              | 800 |     | Professional Services - Attorneys  | 0              | 1,000            | <b>1,000</b>     | 0.0%      |
|                              | 801 |     | Professional Services - Other      | 5,704          | 10,000           | <b>10,000</b>    | 0.0%      |
|                              | 803 |     | Accounting Chargeback Fee          | 5,000          | 10,000           | <b>10,000</b>    | 0.0%      |
|                              | 849 |     | Dispatch Services                  | 10,818         | 21,000           | <b>21,000</b>    | 0.0%      |
|                              | 850 |     | Telecommunications                 | 5,084          | 9,000            | <b>11,000</b>    | 22.2%     |
|                              | 851 |     | Insurance & Bonds                  | 21,061         | 40,000           | <b>40,000</b>    | 0.0%      |
|                              | 880 |     | Fire Prevention Expense            | 0              | 2,500            | <b>2,500</b>     | 0.0%      |
|                              | 890 |     | Contingencies                      | 0              | 10,000           | <b>10,000</b>    | 0.0%      |
|                              | 947 |     | Grant Expenditures                 | 503            | 0                | <b>1,000</b>     | 100.0%    |
|                              | 954 |     | Equipment Rental                   | 1,098          | 3,000            | <b>3,000</b>     | 0.0%      |
|                              | 958 |     | Membership & Dues                  | 770            | 1,600            | <b>1,600</b>     | 0.0%      |
|                              | 963 |     | Bank Fees & Charges                | 405            | 405              | <b>500</b>       | 23.5%     |
|                              | 980 |     | Equipment Over \$5,000             |                | 55,000           | <b>55,000</b>    | 0.0%      |
|                              | 981 |     | Equipment Under \$5,000            | 3,836          | 5,000            | <b>5,000</b>     | 0.0%      |
|                              | 982 |     | Debt Principal                     | 87,863         | 87,863           | <b>90,006</b>    | 2.4%      |
|                              | 983 |     | Debt Interest                      | 7,190          | 13,940           | <b>13,051</b>    | -6.4%     |
|                              | 985 |     | Tax Chargebacks                    | 33             | 2,000            | <b>2,000</b>     | 0.0%      |
|                              | 999 |     | Miscellaneous Expense              | 0              | 500              | <b>500</b>       | 0.0%      |
| <b>Total Fire Operations</b> |     |     |                                    | <b>638,170</b> | <b>1,190,282</b> | <b>1,174,456</b> | -1.3%     |



# 2016 SUPERIOR TOWNSHIP Government Funds Budget

|   |     |     |  |                                       | B U D G E T S  |                  |                  |              |
|---|-----|-----|--|---------------------------------------|----------------|------------------|------------------|--------------|
|   |     |     |  |                                       | ACTUALS        | 2015             | 2016             | % CHANGE     |
|   |     |     |  |                                       | Jan - Jun 2015 | AMENDED          | BUDGET           | 2016/2015    |
| <b>965 - TRANSFER of FUNDS</b>          |     |     |  |                                       |                |                  |                  |              |
|   | 965 | 000 |  | Transfer to Bldg. Const. Reserve      |                | 15,732           | 154,232          | 880.4%       |
|   | 966 | 000 |  | Transfer to Truck Replace. Reserve    |                | 125,537          | 51,411           | -59.0%       |
|   |     |     |  | <b>Total Transfer of Funds</b>        | <b>0</b>       | <b>141,269</b>   | <b>205,642</b>   | <b>45.6%</b> |
| <b>966 - UNALLOCATED EXPENSES</b>       |     |     |  |                                       |                |                  |                  |              |
|   | 715 | 000 |  | FICA                                  | 31,281         | 41,458           | 49,118           | 18.5%        |
|   | 852 |     |  | Medical Insurance                     | 49,286         | 107,983          | 113,554          | 5.2%         |
|   | 853 |     |  | Dental Insurance                      | 5,787          | 12,613           | 11,638           | -7.7%        |
|   | 854 |     |  | Vision Insurance                      | 1,035          | 2,196            | 2,354            | 7.2%         |
|   | 855 |     |  | Life Insurance                        | 613            | 1,226            | 1,226            | 0.0%         |
|   | 856 |     |  | HSA Administration Fee                | 288            | 360              | 600              | 66.7%        |
|   | 857 |     |  | HCSP                                  | 7,560          | 15,120           | 15,120           | 0.0%         |
|   | 858 |     |  | Pension                               | 51,229         | 74,678           | 81,379           | 9.0%         |
|   |     |     |  | <b>Total Unallocated Expenses</b>     | <b>147,080</b> | <b>255,634</b>   | <b>274,990</b>   | <b>7.6%</b>  |
|   |     |     |  | <b>Total 755.999 - TOTAL EXPENSES</b> | <b>850,230</b> | <b>1,713,185</b> | <b>1,767,088</b> | <b>3.1%</b>  |
| <b>Net of Revenues and Expenditures</b> |     |     |  |                                       | <b>857,774</b> | <b>0</b>         | <b>0</b>         | <b>0.0%</b>  |



# 2016 SUPERIOR TOWNSHIP Government Funds Budget

|   |     |     |     |                                   | B U D G E T S   |               |                 |           |
|---|-----|-----|-----|-----------------------------------|-----------------|---------------|-----------------|-----------|
|   |     |     |     |                                   | ACTUALS         | 2015          | 2016            | % CHANGE  |
|   |     |     |     |                                   | Jan - Jun 2015  | AMENDED       | BUDGET          | 2016/2015 |
| <b>219 - STREET LIGHT FUND</b>          |     |     |     |                                   |                 |               |                 |           |
|   | 000 | 403 | 000 | Special Assessment                | \$0             | \$89,352      | <b>\$89,352</b> | 0.0%      |
| <b>Total Revenue</b>                    |     |     |     |                                   | <b>0</b>        | 89,352        | 89,352          | 0.0%      |
| <b>223 - EXPENSES</b>                   |     |     |     |                                   |                 |               |                 |           |
|   |     | 800 | 000 | Professional Services - Attorneys | 500             | 500           | <b>500</b>      | 0.0%      |
|   |     | 801 |     | Professional Services - Other     | 0               | 228           | <b>228</b>      | 0.0%      |
|   |     | 920 |     | Utilities                         | 56,753          | 88,624        | <b>88,624</b>   | 0.0%      |
| <b>Total Expenses</b>                   |     |     |     |                                   | <b>57,253</b>   | <b>89,352</b> | <b>89,352</b>   | 0.0%      |
| <b>Net of Revenues and Expenditures</b> |     |     |     |                                   | <b>(57,253)</b> | <b>0</b>      | <b>0</b>        | 0.0%      |

|  |     |     |     |                      |               |               |                 |        |
|--|-----|-----|-----|----------------------|---------------|---------------|-----------------|--------|
| <b>220 - SIDESTREET MAINTENANCE FUND</b> |     |     |     |                      |               |               |                 |        |
|  | 000 | 403 | 000 | Special Assessment   | \$19,162      | \$17,420      | <b>\$21,000</b> | 20.6%  |
| <b>Total Revenue</b>                     |     |     |     |                      | <b>19,162</b> | 17,420        | 21,000          | 20.6%  |
| <b>245 - EXPENSES</b>                    |     |     |     |                      |               |               |                 |        |
|  |     | 703 | 000 | Contract Services    | 4,716         | 16,554        | <b>16,554</b>   | 0.0%   |
|  |     | 740 |     | Operating Supplies   | 24            | 300           | <b>300</b>      | 0.0%   |
| <b>Total Expenses</b>                    |     |     |     |                      | <b>4,740</b>  | <b>16,854</b> | <b>16,854</b>   | 0.0%   |
| <b>965 - TRANSFER of FUNDS</b>           |     |     |     |                      |               |               |                 |        |
|  |     | 965 | 000 | Transfer to Reserves | 0             | 566           | <b>4,146</b>    | 632.5% |
| <b>Total Transfer of Funds</b>           |     |     |     |                      | <b>0</b>      | 566           | <b>4,146</b>    | 632.5% |
| <b>Net of Revenues and Expenditures</b>  |     |     |     |                      | <b>14,422</b> | <b>0</b>      | <b>0</b>        | 0.0%   |

|   |     |     |     |                           |                |                |                  |      |
|---|-----|-----|-----|---------------------------|----------------|----------------|------------------|------|
| <b>224 - HYUNDAI S.A.D. FUND</b>        |     |     |     |                           |                |                |                  |      |
|   | 000 | 402 | 002 | Hyundai Road SAD Interest | \$22,500       | \$0            | <b>\$0</b>       | 0.0% |
|   | 000 | 403 | 000 | Special Assessment        | \$125,000      | \$140,000      | <b>\$140,000</b> | 0.0% |
|   | 000 | 664 | 000 | Interest                  | \$19           | \$0            | <b>\$0</b>       | 0.0% |
| <b>Total Revenue</b>                    |     |     |     |                           | <b>147,519</b> | 140,000        | 140,000          | 0.0% |
| <b>228 - EXPENSES</b>                   |     |     |     |                           |                |                |                  |      |
|   |     | 801 | 000 | Professional Services     | 750            | 325            | <b>325</b>       | 0.0% |
|   |     | 982 | 000 | Debt Principle            | 130,000        | 135,000        | <b>135,000</b>   | 0.0% |
|   |     | 983 |     | Debt Interest             | 10,238         | 4,675          | <b>4,675</b>     | 0.0% |
| <b>Total Expenses</b>                   |     |     |     |                           | <b>140,988</b> | <b>140,000</b> | <b>140,000</b>   | 0.0% |
| <b>Net of Revenues and Expenditures</b> |     |     |     |                           | <b>6,531</b>   | <b>0</b>       | <b>0</b>         | 0.0% |



# 2016 SUPERIOR TOWNSHIP Government Funds Budget

|                                |     |     |     |  | B U D G E T S  |                |                |             |
|--------------------------------|-----|-----|-----|--|----------------|----------------|----------------|-------------|
|                                |     |     |     |  | ACTUALS        | 2015           | 2016           | % CHANGE    |
|                                |     |     |     |  | Jan - Jun 2015 | AMENDED        | BUDGET         | 2016/2015   |
| <b>249 - BUILDING FUND:</b>    |     |     |     |  |                |                |                |             |
|                                | 000 | 610 | 000 | Charges for Services Income              | \$129,557      | \$180,000      | \$200,000      | 11.1%       |
|                                |     | 610 | 025 | Temp Occup Admin Fees                    | 1,200          |                | 0              | 0.0%        |
|                                |     | 663 |     | Interest on Reserves Income              |                | 20             | 0              | -100.0%     |
|                                |     | 671 | 002 | Health Insurance Admin. Fees Income      |                | 100            | 0              | -100.0%     |
|                                |     | 699 |     | Appropriations from Fund Balance         | 0              | 2,981          | 0              | -100.0%     |
| <b>Total Revenue</b>           |     |     |     |  | <b>130,757</b> | <b>183,101</b> | <b>200,000</b> | <b>9.2%</b> |
| <b>371 - SAFETY INSPECTION</b> |     |     |     |  |                |                |                |             |
|                                |     | 702 | 000 | Salaries                                 | 46,960         | 97,489         | 96,697         | -0.8%       |
|                                |     | 703 |     | Contract Services                        | 6,450          | 11,000         | 13,000         | 18.2%       |
|                                |     | 710 |     | Training                                 | 50             | 500            | 500            | 0.0%        |
|                                |     | 717 |     | Taxable Benefits                         | 3,832          | 4,829          | 5,894          | 22.0%       |
|                                |     | 727 |     | Office Supplies                          | 34             | 200            | 200            | 0.0%        |
|                                |     | 740 |     | Operating Supplies                       | 135            | 600            | 600            | 0.0%        |
|                                |     | 801 |     | Professional Services - Other            | 1,125          | 1,155          | 2,000          | 73.2%       |
|                                |     | 802 |     | Professional Services - Computer Related |                | 6,000          | 6,000          | 0.0%        |
|                                |     | 803 |     | Building Chargeback                      | 9,024          | 13,000         | 13,000         | 0.0%        |
|                                |     | 850 |     | Telecommunications                       | 243            | 1,100          | 750            | -31.8%      |
|                                |     | 851 |     | Insurance & Bonds                        | 664            | 3,000          | 1,500          | -50.0%      |
|                                |     | 860 |     | Transportation                           | 2,133          | 4,000          | 4,000          | 0.0%        |
|                                |     | 861 |     | Meals & Lodging                          | 0              | 100            | 100            | 0.0%        |
|                                |     | 900 |     | Printing & Publishing                    | 0              | 100            | 100            | 0.0%        |
|                                |     | 930 |     | Repairs & Maintenance                    |                | 600            | 600            | 0.0%        |
|                                |     | 954 |     | Equipment Rental                         |                | 100            | 100            | 0.0%        |
|                                |     | 958 |     | Membership & Dues                        | 160            | 500            | 500            | 0.0%        |
|                                |     | 963 |     | Bank Fees & Charges                      | 0              | 250            | 250            | 0.0%        |
|                                |     | 999 |     | Miscellaneous Expense                    | 0              | 200            | 200            | 0.0%        |
| <b>Total Safety Inspection</b> |     |     |     |  | <b>70,811</b>  | <b>144,723</b> | <b>145,991</b> | <b>0.9%</b> |



# 2016 SUPERIOR TOWNSHIP Government Funds Budget

|   |     |     |                                       | B U D G E T S  |                |                |               |
|---|-----|-----|---------------------------------------|----------------|----------------|----------------|---------------|
|   |     |     |                                       | ACTUALS        | 2015           | 2016           | % CHANGE      |
|   |     |     |                                       | Jan - Jun 2015 | AMENDED        | BUDGET         | 2016/2015     |
| <b>966 - UNALLOCATED EXPENSES</b>       |     |     |                                       |                |                |                |               |
|   | 715 | 000 | FICA                                  | 3,629          | 7,722          | 7,848          | 1.6%          |
|   | 852 |     | Medical Insurance                     | 8,805          | 16,976         | 18,843         | 11.0%         |
|   | 853 |     | Dental Insurance                      | 422            | 867            | 790            | -8.9%         |
|   | 854 |     | Vision Insurance                      | 71             | 157            | 175            | 11.7%         |
|   | 855 |     | Life Insurance                        | 82             | 163            | 163            | 0.3%          |
|   | 856 |     | HSA Administration Fee                | 48             | 100            | 100            | 0.0%          |
|   | 857 |     | HCSP                                  | 1,008          | 2,016          | 2,088          | 3.6%          |
|   | 858 |     | Pension                               | 4,968          | 10,377         | 11,798         | 13.7%         |
|   |     |     | <b>Total Unallocated Expenses</b>     | <b>19,034</b>  | <b>38,378</b>  | <b>41,807</b>  | <b>8.9%</b>   |
|   |     |     | <b>Total 755.999 - TOTAL EXPENSES</b> | <b>89,844</b>  | <b>183,101</b> | <b>187,797</b> | <b>2.6%</b>   |
| <b>965 - TRANSFER of FUNDS</b>          |     |     |                                       |                |                |                |               |
|   | 965 | 000 | Transfer to Reserves                  | 0              | 0              | 12,203         | 100.0%        |
|   |     |     | <b>Total Transfer of Funds</b>        | <b>0</b>       | <b>0</b>       | <b>12,203</b>  | <b>100.0%</b> |
| <b>Net of Revenues and Expenditures</b> |     |     |                                       | <b>40,913</b>  | <b>0</b>       | <b>0</b>       | <b>0.0%</b>   |



# 2016 SUPERIOR TOWNSHIP Government Funds Budget

|                                   |     |     |     |                                    | B U D G E T S    |             |                    |           |
|-----------------------------------|-----|-----|-----|------------------------------------|------------------|-------------|--------------------|-----------|
|                                   |     |     |     |                                    | ACTUALS          | 2015        | 2016               | % CHANGE  |
|                                   |     |     |     |                                    | Jan - Jun 2015   | AMENDED     | BUDGET             | 2016/2015 |
| <b>266 - LAW ENFORCEMENT FUND</b> |     |     |     |                                    |                  |             |                    |           |
|                                   | 000 | 402 | 000 | Current Real/Property/IPT Tax      | \$1,271,599      | \$1,274,133 | <b>\$1,314,096</b> | 3.1%      |
|                                   |     | 406 |     | PILOT Program Taxes                | 4,970            | 4,800       | <b>6,000</b>       | 25.0%     |
|                                   |     | 660 |     | Fines & Forfeits                   | 9,349            | 35,000      | <b>35,000</b>      | 0.0%      |
|                                   |     | 661 |     | Sycamore Reg Law Enforcement       | 49,219           | 100,000     | <b>100,000</b>     | 0.0%      |
|                                   |     | 662 |     | Danbury Reg Law Enforcement        | 28,367           | 60,000      | <b>60,000</b>      | 0.0%      |
|                                   |     | 663 |     | St Joseph Hospital Law Enforcement | 58,184           | 115,215     | <b>115,215</b>     | 0.0%      |
|                                   |     | 663 |     | Interest on Reserves Income        | 368              | 600         | <b>600</b>         | 0.0%      |
|                                   |     | 673 |     | Insurance Reimbursements Income    | 13               | 0           | <b>600</b>         | 100.0%    |
|                                   |     | 695 |     | False Alarm Revenue                | 610              | 4,000       | <b>2,000</b>       | -50.0%    |
|                                   |     | 699 |     | Appropriations from Fund Balance   | 0                | 98,972      | <b>60,534</b>      | -38.8%    |
| <b>Total Revenue</b>              |     |     |     |                                    | <b>1,422,678</b> | 1,692,720   | <b>1,694,045</b>   | 0.1%      |
| <b>310 - CRIME CONTROL</b>        |     |     |     |                                    |                  |             |                    |           |
|                                   |     | 703 | 000 | Contract Services                  | 775,785          | 1,560,000   | <b>1,560,000</b>   | 0.0%      |
|                                   |     | 703 | 001 | Contract Overtime                  | 51,657           | 110,000     | <b>110,000</b>     | 0.0%      |
|                                   |     | 740 |     | Operating Supplies                 |                  | 200         | <b>200</b>         | 0.0%      |
|                                   |     | 801 |     | Professional Services - Other      | 4,992            | 10,000      | <b>10,000</b>      | 0.0%      |
|                                   |     | 803 |     | Accounting Chargeback Fee          | 600              | 1,200       | <b>1,200</b>       | 0.0%      |
|                                   |     | 851 |     | Insurance & Bonds                  | 600              | 1,200       | <b>1,200</b>       | 0.0%      |
|                                   |     | 920 |     | Utilities                          | 4,014            | 6,000       | <b>8,000</b>       | 33.3%     |
|                                   |     | 930 |     | Repairs & Maintenance              | 730              | 1,500       | <b>1,500</b>       | 0.0%      |
|                                   |     | 985 |     | Tax Chargebacks                    | 25               | 1,500       | <b>100</b>         | -93.3%    |
| <b>Total Crime Control</b>        |     |     |     |                                    | <b>838,402</b>   | 1,691,600   | <b>1,692,200</b>   | 0.0%      |



# 2016 SUPERIOR TOWNSHIP Government Funds Budget

|   |     |     |  |                       | B U D G E T S  |           |           |           |
|---|-----|-----|--|-----------------------|----------------|-----------|-----------|-----------|
|   |     |     |  |                       | ACTUALS        | 2015      | 2016      | % CHANGE  |
|   |     |     |  |                       | Jan - Jun 2015 | AMENDED   | BUDGET    | 2016/2015 |
| <b>346 - NEIGHBORHOOD WATCH</b>         |     |     |  |                       |                |           |           |           |
|   | 702 | 000 |  | Salaries              | 528            | 703       | 698       | -0.8%     |
|   | 715 |     |  | FICA                  |                | 57        | 0         | -100.0%   |
|   | 717 |     |  | Taxable Benefits      | 0              | 35        | 0         | -100.0%   |
|   | 728 |     |  | Postage               | 0              | 50        | 50        | 0.0%      |
|   | 740 |     |  | Operating Supplies    | 0              | 25        | 25        | 0.0%      |
|   | 860 |     |  | Transportation        | 0              | 100       | 100       | 0.0%      |
|   | 900 |     |  | Printing & Publishing | 0              | 50        | 50        | 0.0%      |
| <b>Total Neighborhood Watch</b>         |     |     |  |                       |                | 1,020     | 923       | 9.5%      |
| <b>966- UNALLOCATED EXPENSES</b>        |     |     |  |                       |                |           |           |           |
|   | 715 |     |  | FICA                  | 44.92          | 100       | 53        | -46.6%    |
| <b>Total Unallocated Expenses</b>       |     |     |  |                       | 573            | 100       | 1,845     | 1745.4%   |
| <b>Total 755.999 - TOTAL EXPENSES</b>   |     |     |  |                       | 838,975        | 1,692,720 | 1,694,045 | 0.1%      |
| <b>Net of Revenues and Expenditures</b> |     |     |  |                       | 583,703        | 0         | 0         | 0.0%      |