

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2010  
ADOPTED MINUTES  
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**1. CALL TO ORDER**

The regular meeting of the Superior Charter Township Board was called to order by the Supervisor at 7:30 p.m. on October 18, 2010, at the Superior Township Hall, 3040 North Prospect, Ypsilanti, Michigan.

**2. PLEDGE OF ALLEGIANCE**

The Supervisor led the assembly in the pledge of allegiance to the flag.

**3. ROLL CALL**

The members present were William McFarlane, Brenda McKinney, David Phillips, Nancy Caviston, Lisa Lewis and Alex Williams.

Roderick Green was absent.

**4. ADOPTION OF AGENDA**

It was moved by McKinney, seconded by Lewis to adopt the agenda with the deletion of item (b.) Attorney James Fink, Affidavit of Property Owner, under Communications.

The motion carried by a voice vote.

**5. APPROVAL OF MINUTES**

**A. REGULAR MEETING OF AUGUST 16, 2010**

It was moved by Caviston, seconded by McKinney, to approve the minutes of the regular Board meeting of September 20, 2010, as presented.

The motion carried by a voice vote.

**6. CITIZEN PARTICIPATION**

**A. PUBLIC HEARING ON 2011 BUDGETS, ALL FUNDS**

It was moved by Caviston, seconded by Lewis to open the Public Hearing on 2011 Budgets for all funds.

The motion carried by a unanimous voice vote.

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McFarlane led the presentation. Budgets for 2011 for all funds were presented and reviewed. Supervisor McFarlane indicated the Township is in good financial shape. The Township is receiving adequate tax and other revenues to provide the same level of services. For the foreseeable future, there are adequate reserves in all funds to supplement revenue shortages if necessary. The budgets do not include any cuts of the services the Township provides. Spending on roads, Parks and Recreation, police and fire, and other activities remain at approximately the same level as 2010.

It was moved by Caviston, seconded by Lewis to close the public hearing.

**B. OTHER CITIZENS COMMENTS**

No citizens addressed the Board

7. **REPORTS**

**A. SUPERVISOR REPORT**

Supervisor McFarlane reported on the following: Today, the Fire Department issued bid specifications for a new fire truck. The truck will be used for fire suppression and emergency response. The bid specifications are very detailed and total 108 pages. The County Recycling event, which was held on Saturday, October 16, 2010, was a worthwhile event. Large amounts of tires, electronic equipment, household toxics and other refuse was properly disposed of, or recycled, rather than put into a landfill, or dumped illegally. The Parks maintenance staff is doing a great job. Supervisor McFarlane said that during the recent Utility Department bond refinancing, the Township was increased from an AA- to an AA bond rating. He attributed this to the Township's employees and elected officials working together as a team effort. He thanked everyone for doing a good job. The Township should receive an increase in State Shared Revenue (SSR) in 2011. The current SSR is based upon the 2000 census population of 10,740. The Township's population for the 2010 census was estimated to be around 13,000.

**B. DEPARTMENT REPORTS: BUILDING DEPARTMENT, FIRE DEPARTMENT, FIRE MARSHAL, HOSPITAL FALSE ALARM, ORDINANCE OFFICER REPORT, PARK COMMISSION MINUTES, SHERIFF'S REPORT AND UTILITY DEPARTMENT**

It was moved by Caviston, seconded by Lewis, that the Superior Township Board

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receive all reports.

The motion carried by a voice vote.

**C. TREASURER'S INVESTMENT REPORTS AS OF 3/1/2010 AND 6/30/2010**

Treasurer McKinney indicated that current investments were not yielding much interest and that her first priority was safety. McKinney said that sometimes the banks charge more in fees for the investment, than they pay in interest.

It was moved by Caviston, seconded by Lewis, to accept the Treasurer's Investment Reports as of 3/1/2010 and 6/30/2010.

The motion carried by a voice vote.

**D. FUND BALANCE/RESERVE REPORTS AS OF 9/20/2010**

The Fund Balance/Reserve Report as of 09/20/2010 was reviewed. Supervisor McFarlane and Township Accountant Susan Mumm indicated they felt there were adequate reserves for all funds. They agreed that Township Auditors advocated for having split reserve funds and maintaining reasonable balances in each reserve fund. They also both agreed that Township officials listened to this advice and implemented these practices. This is one of the main reasons why Superior Township has been able to maintain its good financial standing during the past economic slow-down.

It was moved by Caviston, seconded by Lewis, to accept the Fund Balance/Reserve.

The motion carried by voice vote.

**E. 2011 BUDGET WORKSHEETS, ALL FUNDS**

The 2011 Budget Worksheets for all funds were reviewed.

See attachment #3.

It was moved by Caviston, seconded by Williams, to receive the 2011 Budget Worksheets of All Funds.

The motion carried by a voice vote.

**8. COMMUNICATIONS**

**A. SUPERVISOR MCFARLANE, SALEM TOWNSHIP LETTER**

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At the Board meeting of September 20, 2010, the Board received a letter addressed to Supervisor McFarlane, from Robert Heyl, Supervisor of Salem Township. Supervisor Heyl inquired if Superior Township had allowing Salem Township receiving Urban Services District with Ypsilanti Community Utility Authority (YCUA) sewer service. This service would bring sewer service from the corner of Napier and Ann Arbor-Plymouth Road through Superior Township and tie into the YCUA Willow Run Interceptor. In a letter dated September 21, 2010, Supervisor McFarlane advised Mr. Heyl that there was not support by the Board for this proposal and Board members expressed strong opposition to the proposal. It was suggested that such sewer service could be obtained through Plymouth and/or Canton Townships

It was moved by Caviston, seconded by Lewis, to accept the letter from Supervisor McFarlane.

The motion carried by unanimous voice vote.

**9. UNFINISHED BUSINESS**

**A. EECBG PROGRAM UPDATE**

The State of Michigan, Bureau of Energy Systems awarded Superior Township an Energy Efficiency and Conservation Multi-purpose Block Grant (EECBG), In the amount of \$73,853 has been awarded under the EECBG program. The Willow Run School District (WRSD) was a sub-recipient of the grant. Their project involved installing occupancy sensors in the Cheney Academy. WRSD's project has been completed and their portion of the grant was \$15,764.00. The Township's projects are almost complete. Keith Lockie, Superior Township, Utility Department, Accountant, presented a memo dated October 18, 2010 which outlined the funds received and disbursed for this energy grant renovations. The Township has received \$62,775.05 from the State of Michigan for grant reimbursement and \$2,554.25 from DTE for rebates on energy efficient products. The Township is expecting to receive an additional \$11,077.95 in grant funds from the State, for a total of \$76,407.25 in received funds. The Township issued \$15,764.00 to the Willow Run School District as their share of the grant. To date, the Township has spent \$136,811.46 on labor and materials for renovations at the Township Hall and the Utilities Administration Building. The renovations at the Township Hall have been completed. The renovations at the Township Utility Department are about 95% completed.

It was moved by McKinney, seconded by Lewis, to receive the communication from Accountant Keith Lockie.

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The motion carried by a voice vote.

10. **NEW BUSINESS**

A. **ADOPT 2011 BUDGETS, ALL FUNDS**

The following resolution was moved by McKinney, seconded by Caviston:

**SUPERIOR CHARTER TOWNSHIP BOARD  
RESOLUTION  
October 18, 2010**

**A RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT:  
2011 BUDGETS FOR ALL FUNDS**

WHEREAS, the Superior Charter Township Board has carefully reviewed the Township's current and projected financial needs, and

WHEREAS, the Board recognizes its responsibility to the citizens of Superior Charter Township to carefully monitor the Township funds and provide for the needs of the Township, and

WHEREAS, the Board has carefully considered the projected revenues and expenditures for the coming year,

NOW THEREFORE BE IT RESOLVED that the Superior Charter Township Board adopt the proposed budgets for the Year 2011: the General Fund Budget by Activity dated October 18, 2010, the Fire Fund Budget dated October 18, 2010, the Fire Reserve Fund dated October 18, 2010, the Building Fund Budget dated October 18, 2010, the Law Fund Budget dated October 18, 2010, the Park Fund Budget dated the October 18, 2010, the Streetlight Maintenance Fund Budget dated October 18, 2010, the Sidestreet Maintenance Fund Budget dated October 18, 2010, Growth Management Fund (Legal Defense Fund) dated October 18, 2010, the Utility Fund Budget dated October 18, 2010, the Water/Sewer dated October 18, 2010 and the Hyundai Special Assessment Fund dated October 18, 2010.

See attachment #3.

Roll call vote:

Ayes: McFarlane, McKinney, Phillips, Caviston, Lewis, Williams

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Nays: None

Absent: Green

The resolution was adopted.

**B. REVISION OF ORDINANCE 169, UTILITIES ORDINANCE, FIRST READING**

In a memo dated October 18, 2010, Rick Church, Utility Department Director, explained that the Ypsilanti Community Utilities Authority (YCUA) recently required their service communities to adopt revisions to their sewer use ordinance. These revisions are a result of changed requirements by the Michigan Department of Natural Resources and Environment. The Township must now adopt the same revisions in Superior Township Ordinance 169, Utilities Ordinance. The revisions are limited to Article III of the Superior Township's Ordinance No. 169, Utilities Ordinance. All other sections of Ordinance No. 169 are unchanged and remain the same.

It was moved by Caviston, seconded by Lewis, for the Board to approve the first reading of the revisions to Superior Township Ordinance No. 169, Utilities Ordinance, by repealing the current Article III (adoption date August 20, 2007) and replacing it with the following new Article III. All other sections of the Ordinance are unchanged and shall remain the same.

Insert first reading of revised Ordinance No. 169, Utilities Ordinance.

Roll call vote:

Ayes: McFarlane, McKinney, Phillips, Caviston, Lewis, Williams

Nays: None

Absent: Green

The motion carried.

**C. ANN ARBOR TRANSPORTATION AUTHORITY PURCHASE OF SERVICE AGREEMENT 2011**

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The Board reviewed the proposed "Purchase of Service Agreement" for the Ann Arbor Transportation Authority (AATA) to provide fixed route and A-Ride service to Superior Township from October 1, 2010 through September 30, 2011. The routes will remain the same. The Cost per Service Hour for fixed route increased by 10.1%, but this increase was offset by an increase in Federal Operating Assistance. Costs to the Township for the A-Ride service decreased. However, the passenger trips budgeted for 2011 was increased, which resulted in an increase for the cost of the service to Superior Township.

See attachment #1.

Roll call vote:

Ayes: McKinney, Phillips, Caviston, Lewis, Williams, McFarlane

Nays: None

Absent: Green

The motion carried.

**D. CONTRACT WITH CDBG FOR STEPHENS ROAD IMPROVEMENTS**

The Township is eligible to receive funds in the amount of \$51,600 from the Washtenaw County Community Development Block Grant Program for road improvements to Stephens Road, from Nottingham to Kingston Court. This project will include milling the existing surface and replacing it with 3" of bituminous overlay. The milling and other prep work is scheduled to begin on October 18, 2010. The wearing course is scheduled to be installed the week of October 25, 2010.

See attachment #2.

Roll call vote:

Ayes: McFarlane, McKinney, Phillips, Caviston, Lewis, Williams

Nays: None

Absent: Green

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The motion carried.

**E. NON-UNION TOWNSHIP EMPLOYEES SALARY INCREASE FOR 2011**

Supervisor McFarlane indicated the Township has reduced some of the Township Hall workforce thru attrition, and those remaining have been assigned additional duties. He said Township employees have been doing a good job and there is money in the budget to cover a 2% salary increase for 2011.

The following resolution was moved by Caviston and seconded by Lewis.

**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO GRANT NON-UNION EMPLOYEES  
OF SUPERIOR TOWNSHIP A SALARY INCREASE  
FOR THE 2011 BUDGET YEAR**

**OCTOBER 18, 2010**

**WHEREAS**, the employees of Superior Township have responded to the challenge of added assignments and additional work responsibilities; and

**WHEREAS**, the residents of Superior Township continue to receive service that reflects positively on the employees of Superior Township, and

**WHEREAS**, the proposed budget for 2011 has adequate funding for salary increases for employees,

**NOW THEREFORE BE IT RESOLVED**, that the non-union employees of Superior Township receive a two percent (2%) increase for the 2011 budget year.

Roll call vote:

Ayes: McFarlane, McKinney, Phillips, Caviston, Lewis, Williams

Nays: None

Absent: Green

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The resolution was adopted.

**F. SUPERVISOR, CLERK AND TREASURER SALARY INCREASE FOR 2011**

Board members indicated that the Supervisor, Clerk and Treasurer should also receive the same 2% salary increase for 2011 as the non-union employees.

The following resolution was moved by Caviston, and seconded by Lewis.

**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO GRANT THE TOWNSHIP SUPERVISOR,  
TOWNSHIP TREASURER AND TOWNSHIP CLERK  
A SALARY INCREASE FOR THE 2011 BUDGET YEAR**

**OCTOBER 18, 2010**

**WHEREAS**, the Township Supervisor, Treasurer and Clerk continue to efficiently serve the residents of Superior Township; and

**WHEREAS**, the Township Supervisor, Treasurer and Clerk are full-time employees of the Township who do not receive longevity or education bonuses as provided other full-time, non-union employees of the Township; and

**WHEREAS**, the proposed budget for 2011 has adequate funding for cost of adjustments for employees,

**NOW THEREFORE BE IT RESOLVED**, that the Superior Township Supervisor, Treasurer and Clerk receive a two percent (2%) salary increase for the 2011 budget year.

Roll call vote:

Ayes: McFarlane, McKinney, Phillips, Caviston, Lewis, Williams

Nays: None

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Absent: Green

The resolution was adopted.

**G. SIDE STREET MAINTENANCE LEVY FOR 2010 WINTER TAX ROLL**

Treasurer McKinney indicated in a memo dated October 18, 2010 that she was requesting the Board to authorize her to levy the Side Street Maintenance Special Assessments in the amount of \$20.00 per parcel on the 2010 Winter tax roll. The Side Street Maintenance assessment applies to Oakbrook and Washington Square lots 1-675 and 734-931, excluding lots 284 and 931. The total amount of the levy is \$17,420.00.

It was moved by McKinney, seconded by Lewis, for the Board to approve the Winter 2010 tax roll levy recommended by Treasurer McKinney for the Side Street Maintenance Special Assessments in the amount of \$20.00 per parcel for a total of \$17,420.00.

The motion carried by a voice vote.

**H. DELINQUENT FALSE ALARM LEVY FOR 2010 WINTER TAX ROLL**

In a memo dated October 18, 2010, Treasurer McKinney requested the Board approve the levy for the delinquent false alarms on the 2010 Winter tax roll in the amount of \$505.00 which includes a \$30.00 tax roll fee.

It was moved by McKinney, seconded by Caviston, for the Board to approve the Winter 2010 tax roll levy recommended by Treasurer McKinney for the delinquent false alarms for a total of \$505.00.

The motion carried by a voice vote.

**I. HYUNDAI ROAD SPECIAL ASSESSMENT FOR 2010 WINTER TAX ROLL**

In a memo dated October 18, 2010, Treasurer McKinney requested the Board approve the levy for the Hyundai Road Special Assessment Project on the Winter 2010 tax roll in the amount of \$177,500.00.

It was moved by McKinney, seconded by Caviston, for the Board to approve the Winter 2010 tax roll levy recommended by Treasurer McKinney for the Hyundai Road Special Assessment Project in the amount of \$177,420.00.

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The motion carried by a voice vote.

**J. DELINQUENT ORDINANCE VIOLATION LEVY FOR 2010 WINTER TAX ROLL**

In a memo dated October 18, 2010, Treasurer McKinney requested the Board approve the levy for the Delinquent Ordinance Violations on the Winter 2010 tax roll in the amount of \$3,617.00, which includes the \$30.00 tax roll fee.

It was moved by McKinney, seconded by Caviston, for the Board to approve the Winter 2010 tax roll levy recommended by Treasurer McKinney for the Delinquent Ordinance Violations in the amount of \$3,617.00

The motion carried by a voice vote.

**K. DELINQUENT WATER/SEWER BILL LEVY FOR 2010 WINTER TAX ROLL**

In a memo dated October 14, 2010, Diana Ravis, Utility Department Billing Manager, requested the Board approve the levy for unpaid utility bills on the Winter 2010 tax roll in the amount of \$124,455.85. There were total of 193 parcels on the list. Ms. Ravis was present and indicated this was about the same number of parcels as last year.

It was moved by McKinney, seconded by Caviston, for the Board to approve the Winter 2010 tax roll levy recommended by the Utility Department for the unpaid utility bills on 193 parcels in the amount of \$124,455.85.

The motion carried by a voice vote.

**11. PAYMENT OF BILLS**

It was moved by Caviston, seconded by Lewis, that the bills be paid as submitted in the following amounts: Utilities- \$1,800.00 for a total of \$1,800.00. Further, that the Record of Disbursements be received.

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The motion carried by a unanimous voice vote.

**12. PLEAS AND PETITION**

Parks Commissioner Martha Kern invited everyone to the pumpkin decorating party this Saturday, October 23, 2010 at Norfolk Park.

**13. ADJOURNMENT**

It was moved by Williams supported by Lewis, that the meeting be adjourned. The motion carried by a voice vote and the meeting adjourned at 8:40 p.m.

Respectfully submitted,

David Phillips, Clerk

William McFarlane, Supervisor

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ATTACHMENT #1

PURCHASE OF SERVICE AGREEMENT

THE ANN ARBOR TRANSPORTATION AUTHORITY (hereinafter referred to as "Authority"), 2700 South Industrial Highway, Ann Arbor, Michigan 48104, and Superior Township, (hereinafter referred to as "Purchaser"), 3040 North Prospect, Ypsilanti, Michigan 48198, in consideration of the mutual promises contained herein, do hereby agree as follows:

1. TERM

The term of this Agreement is October 1, 2010 through September 30, 2011.

2. SERVICE PROVIDED

The Authority will provide public transit service according to the map(s) and schedule(s) for route 10, and other service descriptions contained in the Ride Guide included as Exhibit #1, and made part hereof. Said route(s) and schedule(s) may be modified by the AATA, at its discretion, for reasons including but not limited to those set forth in Section 4 below, subject to the procedures set forth in the Policy for Public Input on Service and Fare Changes attached hereto as Exhibit #3.

3. DESIGNATED REPRESENTATIVES

The Purchaser agrees to designate a representative as its agent to work in cooperation with designated representatives for the Ann Arbor Transportation Authority, overseeing the conduct of this service, modifications thereto and evaluation thereof. Nothing herein will be construed to limit the legal powers of the Authority or of the governing body of any governmental unit.

4. FINANCIAL MANAGEMENT

4.1 Payments by Purchaser

Purchaser agrees that its total obligation will be \$31,430, unless otherwise agreed by the parties. The calculation of revenues is included as Exhibit #2.

Purchaser agrees to pay this amount in four equal payments. The Authority will submit invoices to the Purchaser quarterly, on or about the first of November, February, May, and August. The Authority will refund to the Purchaser any overpayment resulting from a reduction in service.

4.2 Financial Assumptions, Power of Authority to Modify Services

It is expressly understood by the parties that the charges to the Purchaser are based on the Authority's Annual Operating Budget including the projected level of expenses and revenues necessary to implement the Annual Service Plan. The annual service hours and expenses and the calculation of the projected revenues to meet these fixed-route and demand-response expenses are attached as Exhibit #2. In the event that variances in costs or revenues render it impossible, in the reasonable judgment of the Authority, to provide the number of service hours at the local costs indicated in Exhibit #2 without undue financial loss, the parties will renegotiate such hours and charges.

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renegotiated. In the event that the parties fail to reach agreement on any or all of these items, then this extension will be null and void and of no effect.

10. TERMINATION

Either party may cancel its participation in this agreement or terminate any services provided under this agreement at any time without further liability upon providing 90 days notice in writing to the other party of intent to cancel.

11. EQUAL EMPLOYMENT OPPORTUNITY

In connection with the execution of this Contract, the Ann Arbor Transportation Authority will not discriminate against any employee or applicant for employment because of race, religion, color, sex, handicap, age, or national origin, other than as a bonafide occupational qualification. The Ann Arbor Transportation Authority represents that it has taken and will continue to take affirmative actions to ensure that applicants are selected, and that employees are treated during their employment, without regard to their race, religion, color, sex, handicap, age or national origin.

12. MODIFICATION OF AGREEMENT

This contract may be modified in writing by mutual agreement of the parties.

13. EVIDENCE OF INSURANCE

The Ann Arbor Transportation Authority shall obtain and maintain during the term of this Agreement the following insurance:

- a. Workers Compensation insurance with Michigan statutory limits and employers liability insurance with minimum limits of \$500,000 each accident.
- b. Public liability insurance with limits of no less than \$1,000,000 each occurrence and aggregate for bodily injury and property damage, as well as an umbrella policy with limits no less than \$5,000,000. The Purchaser is named as additional insured as respects general liability claims resulting from the operation of the Ann Arbor Transportation Authority. The policy of insurance must be current and must be accompanied by a statement, which indicates that the policy shall not be canceled, without at least sixty (60) days prior notification to the Purchaser, of such cancellation.
- c. Automobile liability insurance covering all owned, hired and non-owned vehicles, with personal protection insurance and property protection insurance to comply with the provisions of the Michigan No-Fault Insurance law, including residual liability insurance with minimum limits of \$1,000,000 combined single limits bodily injury and/or property damage each accident. The policy of insurance must be current and must be accompanied by

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4.3 Mutual Cooperation Among Governmental Units

It is further understood and agreed that the other governmental units or entities have entered or are expected to enter into similar contracts with the Authority. Transit services covered by this and other contracts are interdependent such that if any purchaser breaches its contract, fails to enter into a contract, or terminates its agreement, the Authority may modify, reduce, or cancel routes or hours of service covered under this Agreement subject to the procedures contained in Exhibit #3.

4.4 Fares

It is expressly understood that determination of fare levels and all policies relating to fare collection and administration will be the responsibility of the Authority and may be modified during this agreement subject to the procedures contained in Exhibit #3.

5. EQUIPMENT

The Authority will provide all hardware and vehicles necessary for the service to be rendered hereunder, will maintain said equipment and will retain ownership of said equipment.

6. PERSONNEL

The Authority will provide the personnel necessary to fulfill its obligation hereunder, and retains complete authority in hiring, regulation and termination of said personnel.

7. INDEMNIFICATION

The Authority will indemnify Purchaser and hold Purchaser harmless from all claims, suits, actions and damages resulting from operation of vehicles conducted by the Authority under this Agreement except to the extent that such damages are caused by the Purchaser. It is not the intent of the Authority to waive any governmental immunity otherwise available to it. Purchaser, subject to any governmental immunity available to it, will indemnify and hold the Authority harmless from all claims, suits, actions, and damages caused by its officers, agents, or employees except to the extent caused by the Authority.

8. ASSIGNMENT

This Agreement will not be assigned by either party without the written consent of the other.

9. EXTENSION

It is the intent of the parties to engage in this service for a period longer than that cited in Paragraph 1, providing that the service is satisfactory to the parties. Therefore, the parties agree that this Contract shall be extended for successive periods of one year each unless a party notifies the other of its intent not to renew no less than 90 days before the end of the prior period, the same terms and conditions provided, however, that Exhibit #2 and the terms set forth in Paragraph 4 will be

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a statement, which indicates that the policy shall not be canceled, without at least sixty (60) days prior notification to the Purchaser, of such cancellation.

Executed in duplicate this 30th day of September, 2010.

ANN ARBOR TRANSPORTATION AUTHORITY      SUPERIOR TOWNSHIP

  
\_\_\_\_\_  
Michael Ford  
Chief Executive Officer

\_\_\_\_\_

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**SUPERIOR TOWNSHIP  
 Fixed Route Service  
 COST CALCULATION**

	FY 2010	FY 2011	CHANGE
<b><u>EXPENSES</u></b>			
Service Hours	840	840	0.0%
Cost per Service Hour *	\$90.00	\$99.05	10.1%
<b>Total Cost</b>	<b>\$75,600</b>	<b>\$83,202</b>	<b>10.1%</b>
* Cost per service hour increased to move to fully-allocated cost by 2012			
<b><u>REVENUES</u></b>			
Federal Operating Assistance	\$10,348	\$11,911	15.1%
State Operating Assistance	\$22,385	\$26,034	16.3%
Passenger Fares	<u>\$24,666</u>	<u>\$24,327</u>	-1.4%
<b>Subtotal</b>	<b>\$57,400</b>	<b>\$62,273</b>	<b>8.5%</b>
Local Share	<u>\$18,200</u>	<u>\$20,929</u>	15.0%
<b>Total Revenue</b>	<b>\$75,600</b>	<b>\$83,202</b>	<b>10.1%</b>

**Superior Township  
 Payment**                      \$18,200                      **\$20,929**                      **15.0%**

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Exhibit #3

possible and appropriate. An opportunity to be heard will also be provided during each AATA Board meeting. A copy of all written comments and a summary of comments received by other means will be provided to the AATA Board before action is taken on the proposed changes.

II. Fare Increases

Definition A fare increase is any change in fares which increases the cash fare for any service, or increases the fare paid by at least 5% of the annual riders of any service by other means such as tokens, tickets, or passes. The return from a temporary promotional fare to the previous regular fare does not constitute a fare increase.

Information and Input The provision of information about the proposed fare increase, and the solicitation and acceptance of input will be the same as for a major service change, as described above.

III. Revised Procedures for Exceptional Circumstances

Under exceptional circumstances which require a major service change or fare increase to be adopted and implemented on short notice, the procedures above may be altered to the extent necessary. However, at a minimum, the public will be afforded an opportunity to be heard at the AATA Board meeting at which action is taken and a notice of the proposed change with the date and time of the Board meeting will be published in the *Ann Arbor News* before the Board meeting. [NOTE: Such exceptional circumstances have not arisen in the past sixteen years.]

The procedures above are intended to represent the minimum which will be undertaken before major service changes or fare increases are adopted. Nothing above will prevent the AATA from making additional efforts to involve riders or the public.

Revised December, 1999

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*ATTACHMENT #2*

**CR 42137**

**COUNTY OF WASHTENAW COMMUNITY DEVELOPMENT AGREEMENT  
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG PROGRAM)**

This AGREEMENT dated the \_\_\_\_\_ day of \_\_\_\_\_, 2010, is between the COUNTY OF WASHTENAW, a municipal corporation, with office located in the County Administration Building, 220 North Main Street, Ann Arbor, Michigan 48107 ("COUNTY") and the CHARTER TOWNSHIP OF SUPERIOR, a municipal corporation, with offices located at 3040 N. Prospect Road, Ypsilanti, Michigan 48198, ("TOWNSHIP").

WHEREAS, the COUNTY receives funds from the United States Department of Housing and Urban Development (HUD) pursuant to HUD's Community Development Block Grant Entitlement Communities Grants ("CDBG") and the COUNTY is authorized to award CDBG funds pursuant to Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended; 42 U.S.C. 5301, et. seq.; and

WHEREAS, the COUNTY has been designated as an entitlement county for the CDBG Program and acts as the lead entity for the Washtenaw Urban County, which consists of the COUNTY, Ypsilanti Township, Superior Township, Salem Township, Northfield Township, Ann Arbor Township, Scio Township, York Township, the City of Ypsilanti, the City of Ann Arbor, Pittsfield Township, and Bridgewater Township; and

WHEREAS, the 2010- 11 Superior Township Public Improvement Project – Stephens Road Improvement has been approved by the Urban County Executive Committee for funding under the CDBG Program; and

WHEREAS, the TOWNSHIP has agreed to collaborate with the Office of Community Development to manage this public improvement project; and

WHEREAS, on April 27, 2010, the Urban County Executive Committee approved \$51,600 in 2010 Urban County CDBG funding as a grant to the TOWNSHIP to support the eligible public improvement activities within the Urban County boundaries, as specified in this Agreement; and

WHEREAS, this allocation of CDBG funding will leverage local funding from Superior Township to pay for the design, project management and construction costs of this project; and

In consideration of the mutual covenants and obligations contained in this Agreement, including the Attachments, and subject to the terms and conditions stated, THE PARTIES AGREE AS FOLLOWS:

1. **USE OF FUNDS:** [24 CFR 570.503(b)(1)]
  - A. **SCOPE OF SERVICES:** TOWNSHIP agrees to use COUNTY CDBG funds for the eligible costs of contracting with the Washtenaw County Road Commission to complete road improvements at the following locations: (1) **Stephens Road, Nottingham to Kingston Court (Census Tract 4074, BG 1 -3)**. This project will include milling the existing surfaces, structure adjustments, placement of 3' bituminous overlays and associated engineering/project management costs. TOWNSHIP will work with the Office of Community Development and the Road Commission to coordinate the bidding and procurement of all services necessary to complete the project and shall perform all services necessary to complete the project as set forth in Attachment A.
  - B. **SCHEDULE:** Timely completion of the work specified in this Agreement is essential. By signing this Agreement, TOWNSHIP agrees to make every effort to ensure that the project will not be delayed. Failure to meet deadlines may result in cancellation of this Agreement and the revocation of COUNTY CDBG funds.
  - C. **BUDGET:** TOWNSHIP expressly agrees to complete all work in accordance with the budgets set forth in Attachment B.
  - D. **INELIGIBLE ACTIVITIES:** TOWNSHIP expressly agrees not to use CDBG funding for the following prohibited uses: a) purchasing equipment without approval from the Office of Community Development, b) using the funds for operating and maintenance expenses, c) constructing new housing, and d) providing income payments.

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- E. TOWNSHIP expressly agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.
- F. The TOWNSHIP will use local funds to pay for the engineering, project management, inspections, and any cost overruns that are related to this project. For record keeping purposes, the TOWNSHIP will submit a summary of all of the project costs to the Office of Community Development.
- G. TOWNSHIP designee will meet with Community Development staff after bids are received to review the project costs and time schedule.

**2. RECORDS AND REPORTS: [24 CFR 570.503(b)(2)]**

- A. TOWNSHIP agrees to maintain all required records and submit reports on forms provided by the COUNTY within two weeks after the end of the program year.
- B. TOWNSHIP agrees to prepare and submit reports every six months, or as otherwise directed, to the Director of the Office of Community Development or his/her designee; and to cooperate and confer with him/her as necessary to ensure satisfactory work progress.
- C. TOWNSHIP agrees to maintain all records required by the federal regulations specified in 24 CFR 570.206 that are pertinent to the activities funded under this Agreement for a minimum of five years, starting from the date of the submission of the annual performance and evaluation report, in which the specific activity is reported to HUD for the final time. If litigation claims, audits, negotiations or other actions are initiated prior to the expiration of the five-year period, then such records shall be retained until all related issues have been resolved.
- D. All reports, estimates, memoranda and documents submitted by TOWNSHIP must be dated and bear designee's name.
- E. All reports made in connection with the Agreement are subject to review and final approval by the COUNTY.
- F. TOWNSHIP shall provide an annual project audit of revenues and expenses based upon TOWNSHIP's budget calendar.
- G. TOWNSHIP agrees to maintain project-related data demonstrating participant and project eligibility for services provided pursuant to this Agreement. Such data includes, but is not limited to, names, addresses, funding amounts, sources and uses of funding, property values, construction records, inspection reports, mortgage and security documents, signed applications, source documentations for household income level or other basis for determining eligibility, and descriptions of services provided. This information shall be made available to COUNTY upon request.
- H. TOWNSHIP shall forward copies of all executed subcontracts to the Office of Community Development along with documentation of the selection process.

**3. PROGRAM INCOME: [24 CFR 570.503(b)(3)]**

Pursuant to 24 CFR 570.504(c), TOWNSHIP agrees that program income, unexpected funds or other assets will not be retained by TOWNSHIP for other eligible activities, but will be returned to the COUNTY and will be deposited into the CDBG Program Income Account. The activities to be undertaken with program income are noted in Section 1B. of this Agreement. All provisions of this Agreement shall apply to the specified activities. Transfers of grant funds by the COUNTY to TOWNSHIP shall be adjusted according to the principles described in 24 CFR 580.504(b)(2) (i), (ii). Any program income on hand when the agreement expires, or received after the agreement's expiration, shall be paid to the COUNTY as required by 24 CFR 570.503(b)(8) as noted in Article 8 of this Agreement.

**4. UNIFORM ADMINISTRATIVE REQUIREMENTS: [24 CFR 570.503(b)(4)]**

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contract, a minimum of either \$10.88 per hour with benefits or \$12.75 per hour without benefits. TOWNSHIP understands and agrees that an adjustment of the living wage amounts, based upon the Health and Human Services poverty guidelines, will be made on or before May 30, 2010 and annually thereafter which amount shall be automatically incorporated into this Agreement. COUNTY agrees to give TOWNSHIP thirty (30) days written notice of such change. TOWNSHIP agrees to post a notice containing the COUNTY'S Living Wage requirements at a location at its place of business accessed by its employees.

- (viii) TOWNSHIP agrees to Equal Opportunity Employment.
- (1) Except as it relates to a bona fide occupational qualification reasonably necessary to the normal operation of the business, TOWNSHIP will not discriminate against any employee or applicant for employment because of race, creed, color, sex, sexual orientation, national origin, physical handicap, age, height, weight, marital status, veteran status, religion and political belief.
  - (2) TOWNSHIP will take affirmative action to eliminate discrimination based on sex, race, or a handicap in the hiring of an applicant and the treatment of employees. Affirmative action includes, but is not limited to, employment, upgrading, demotion or transfer, recruitment, layoff or termination, rates of pay or other forms of compensation, and selection for training and apprenticeship.
  - (3) TOWNSHIP agrees to post notices containing the policy against discrimination in conspicuous places available to applicants for employment and employees. All solicitations or advertisements for employees, placed by or on the behalf of TOWNSHIP, will state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, sexual orientation, national origin, physical handicap, age, height, weight, marital status, veteran status, religion and political belief.

- G. National Flood Insurance Program. Pursuant to 24 CFR 570.605, the Flood Disaster Protection Act of 1973 (42 U.S.C. 4106) and the regulations in 44 CFR parts 59 through 79 apply to funds provided under 24 CFR 570.
- H. Displacement, relocation, acquisition, and replacement of housing. If property is occupied at the time of this Agreement, TOWNSHIP will comply with the requirements of 24 CFR 570.606.
- I. Employment and contracting opportunities. Pursuant to 24 CFR 570.607, TOWNSHIP shall comply with:
- (i) Executive Order 11246, as amended by Executive Orders 11375, 11478, 12086, and 12107 (3 CFR, 1964-1965 Comp., p.339; 3 CFR, 1966-1970 Comp., p. 684; 3 CFR, 1966-1970 Comp., p. 803; 3 CFR, 1978 Comp., p. 230; and 3 CFR, 1978 Comp., p. 264) (Equal Employment Opportunity) and the implementing regulations at 41 CFR chapter 60; and
  - (ii) Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) and implementing regulations at 24 CFR part 135.
- J. Lead-based paint. Pursuant to 24 CFR 570.608, TOWNSHIP agrees to comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821-4846), the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851-4856), and implementing regulations at part 35, subparts A, B, J, K, and R of this part apply to activities under this program.
- K. Use of debarred, suspended or ineligible contractors or sub recipients is prohibited. Pursuant to 24 CFR 570.609, the requirements set forth in 24 CFR part 5 apply to this program. By signing this Contract, TOWNSHIP assures the COUNTY that it will comply with Federal Regulation 45 CFR Part 76 and certifies that to the best of its knowledge and belief the Contractor and any subcontractors retained by Contractor:
1. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or contractor;
  2. Have not within a three-year period preceding this Contract been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
  3. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state or local) with commission of any of the offenses enumerated in section 2, and;

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4. Have not within a three-year period preceding this Contract had one or more public transactions (federal, state or local) terminated for cause or default.
- L. Conflict of interest. Pursuant to 24 CFR 570.611:
  - (i) In the procurement of supplies, equipment, construction, and services the conflict of interest provisions in 24 CFR 85.36 and 24 CFR 84.42, respectively, shall apply.
  - (ii) In all other cases, the following provisions apply:
    - (a) TOWNSHIP warrants that it presently has no interest and shall not acquire any interest, directly or indirectly, which could conflict in any manner with the performance of its services under this Agreement. TOWNSHIP further warrants that it will not employ persons having such an interest.
    - (b) These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the COUNTY or of TOWNSHIP.
    - (c) Exceptions. Upon the written request of the recipient, HUD may grant an exception to the provisions of this section on a case-by-case basis when it has satisfactorily met the threshold requirements of 24 CFR 570.611(d).
  - (iii) TOWNSHIP agrees that no funds received and no personnel employed pursuant to this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the United States Code, which is commonly referred to as "The Hatch Act".
- M. Eligibility restrictions for certain resident aliens. In accordance with 24 CFR 570.613, certain individuals are ineligible to receive funds under this program.
  - (i) Restriction. Certain newly legalized aliens, as described in 24 CFR part 49, are not eligible to apply for benefits under covered activities funded by the Community Development Block Grant Program. "Benefits" under this section means financial assistance, public services, jobs and access to new or rehabilitated housing and other facilities made available under covered activities funded by programs listed in this program. "Benefits" do not include relocation services and payments to which displacees are entitled by law.
  - (ii) Covered activities. "Covered activities" under this section means activities meeting the requirements of Sec. 570.208(a) that either:
    - (1) Have income eligibility requirements limiting the benefits exclusively to low and moderate income persons; or
    - (2) Are targeted geographically or otherwise to primarily benefit low and moderate income persons (excluding activities serving the public at large, such as sewers, roads, sidewalks, and parks), and that provide benefits to persons on the basis of an application.
  - (iii) Limitation on coverage. The restrictions under this section apply only to applicants for new benefits not being received by covered resident aliens as of the effective date of this section.
  - (iv) Compliance. Compliance can be accomplished by obtaining certification as provided in 24 CFR 49.20.
- N. Architectural Barriers Act and the Americans with Disabilities Act. Pursuant to 24 CFR 570.614, TOWNSHIP agrees to comply with the Architectural Barriers Act of 1968 (42 U.S.C. 4151-4157), the Uniform Federal Accessibility Standards (appendix A to 24 CFR part 40 for residential structures, and appendix A to 41 CFR part 101-19, subpart 101-19.6), and The Americans with Disabilities Act (42 U.S.C. 12131; 47 U.S.C. 155, 201, 218 and 225).
- O. Environmental Standards. Pursuant to 24 CFR Part 58, TOWNSHIP agrees to comply with the National Environmental Policy Act of 1969, the Clean Air Act, and the National Historic Preservation Act of 1966, regarding environmental review, decision making, and actions and responsibilities related to the execution of all federally-funded projects.
6. **SUSPENSION AND TERMINATION:** [24 CFR 570.503(b)(7)]

In accordance with 24 CFR 85.43, suspension or termination may occur if TOWNSHIP materially fails to comply with any term of this Agreement. This agreement may also be terminated in accordance with the provisions of 24 CFR 85.44.
7. **REVERSION OF ASSETS.** [24 CFR 570.503(b)(8)]

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As indicated in Article 3 of this Agreement, TOWNSHIP shall transfer to COUNTY any CDBG funds on hand at the time of expiration of this Agreement and any accounts receivable attributable to the use of CDBG funds. Any real property under TOWNSHIP's control that was acquired or improved in whole or in part with CDBG funds in excess of \$25,000 is used to meet one of the national objectives in 24 CFR 570.208 until five years after expiration of this Agreement, or for such longer period of time as determined to be appropriate by the COUNTY; or not used in accordance with one of the national objectives as discussed in this section, in which event, the TOWNSHIP shall pay to the COUNTY an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property. The payment is program income to the COUNTY.

**8. REQUESTS FOR DISBURSEMENT OF FUNDS:**

- A. The County shall pay TOWNSHIP an amount not to exceed **Fifty-One Thousand Six Hundred Dollars (\$51,600.00)**, in 2010 CDBG FUNDING to accomplish the work detailed in this Agreement. TOWNSHIP will comply with established COUNTY disbursement schedules and procedures. CDBG funds will be disbursed to the TOWNSHIP upon submission of invoices for work completed and inspected. TOWNSHIP will provide the OCD with proof of interim & final inspections, final project budget (including engineering/project management costs), original Davis-Bacon and Section 3 paperwork, sworn statements from contractors, and waivers of lien with final request for reimbursement of CDBG-eligible costs. All checks, invoices, contracts, vouchers, or other accounting documents pertaining in whole or in part to this Agreement shall be clearly identified and readily accessible.
- B. TOWNSHIP agrees that all CDBG funds will be disbursed within 30 business days of receipt. In no event will a disbursement or further disbursements be made after a notice by the COUNTY of a violation of this Agreement, which violation has not been corrected to the satisfaction of the COUNTY.
- C. TOWNSHIP agrees that payments for services, supplies or materials shall not exceed the amount ordinarily paid for such services, supplies or materials in the area where the services are rendered or the supplies or materials are furnished. All cost overruns shall be the responsibility of TOWNSHIP.

**10. ENFORCEMENT OF AGREEMENT: [24 CFR 92.504(c)(3)(vii)]**

In the event TOWNSHIP breaches this Agreement or any of the loan documents to be executed, the COUNTY shall have full remedies consistent with the purpose of this Agreement and as set forth in the loan documents. Remedies include, but are not limited to: COUNTY providing direction to TOWNSHIP in project management; deed restrictions, property liens, appointing a receiver to manage the project according to terms of this Agreement; taking possession of the project and managing it; purchasing the property, and all remedies set forth in the parties loan documents and assignment of rent document, if applicable. It is the intent of the parties that these remedies be exercised in a manner appropriate in light of the breach and that this project shall continue to provide housing for the target population of low-income individuals. In the event of any breach, each lender shall be responsible for enforcement of its own loan/grant documents.

The COUNTY may terminate this Agreement, in whole or in part, at any time before the date of completion, whenever it is determined that TOWNSHIP has failed to comply with the terms and conditions of this Agreement or in the event that funds are no longer available to the COUNTY. The COUNTY shall promptly notify TOWNSHIP in writing of the determination and the reasons for the termination, together with the effective date. Payments made to recipients or recapture of funds by the COUNTY shall be in accordance with the legal rights and liabilities of the parties.

It is the parties' intent that the obligations created by this Agreement be enforceable by all parties to this Agreement. This Agreement is binding upon the parties to this Agreement and upon their successors, heirs and assigns, except as prohibited by this Agreement. Each of the promises and restrictions shall run with the land from the date of this Agreement. Neither the COUNTY nor TOWNSHIP will assign or transfer interest without the written consent of the other.

**11. DURATION OF AGREEMENT:**

This project starts on July 1, 2010 and ends on December 31, 2011.

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**12. PRACTICE AND ETHICS:**

Each party shall conform to the code of ethics of its respective national professional associations.

**13. EQUAL ACCESS:**

TOWNSHIP agrees to adhere to the terms of this Agreement without discrimination on the basis of race, color, religion, national origin, sex, sexual orientation, marital status, physical handicap, or age.

**14. CONTINGENT FEES:**

TOWNSHIP promises that it has not employed or retained any company or person, other than bona fide employees working solely for TOWNSHIP, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than bona fide employees working solely for TOWNSHIP, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach of this promise, the COUNTY may cancel this Agreement without liability or, at its discretion, deduct the full amount of the fee, commission, percentage, brokerage fee, gift or contingent fee from the compensation due to TOWNSHIP.

**15. PAYROLL TAXES:**

TOWNSHIP is responsible for all applicable state and federal social security benefits and unemployment taxes and agrees to indemnify and protect the COUNTY against such liability.

**16 SECURITY:**

TOWNSHIP agrees to execute all appropriate documents to secure and to provide for the repayment of funds advanced by the COUNTY and other lenders as well as to enforce the provisions of this Agreement. TOWNSHIP shall not incur additional debt secured by this property without written approval of the COUNTY and any other lenders. TOWNSHIP may refinance at any time, so long as the amount financed shall not exceed the amount currently financed and so long as TOWNSHIP is in compliance with the terms of this Agreement.

**17 INSURANCE REQUIREMENTS:**

TOWNSHIP agrees to require any contractor, subcontractor, or consultant to maintain at the expense of the contractor, subcontractor, or consultant, the following insurance coverage as applicable:

- A. Workers' Compensation Insurance with Michigan statutory limits and Employers Liability Insurance with a minimum limit of \$100,000 each accident for any employee.
- C. Comprehensive/Commercial General Liability Insurance with a combined single limits of \$1,000,000 each occurrence for bodily injury and property damage. The COUNTY shall be added as "additional insured" on this Policy with respect to the service provided under this Agreement.
- D. Automobile Liability Insurance covering all owned, hired and non-owned vehicles with Personal Protection Insurance and Property Protection Insurance to comply with the provisions of the Michigan No Fault Insurance Law, including residual liability insurance with a minimum combined single limit of \$1,000,000 each accident for bodily injury and property damage.

Insurance companies, named insureds and policy forms shall be subject to the approval of the COUNTY. Such approval shall not be unreasonably withheld. Insurance policies shall not contain endorsements or policy conditions that reduce coverage provided to the COUNTY. TOWNSHIP shall be responsible to COUNTY or insurance companies for all costs resulting from both financially unsound insurance companies selected and inadequate insurance coverage. TOWNSHIP shall furnish the COUNTY with satisfactory certificates of insurance or a certified copy of the policy, if requested.

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No payments will be made to TOWNSHIP until current certificates of insurance have been received and approved by the COUNTY. If the insurance expires or is canceled during the term of this Agreement, services and related payments will be suspended. TOWNSHIP shall furnish the COUNTY with certification of insurance evidencing such coverage and endorsements at least ten (10) business days prior to commencement of services under this Agreement. Certificates shall be addressed to the County Administrator, P.O. Box 8645, Ann Arbor, MI 48107, and shall provide for 30 day written notice to the Certificate holder of cancellation of coverage.

**18. INDEMNIFICATION:**

TOWNSHIP will protect, defend and indemnify the COUNTY, its officers, agents, servants, volunteers and employees from any and all liabilities, claims, liens, fines, demands and costs, including legal fees, of whatsoever kind and nature which may result in injury or death to any persons, including TOWNSHIP's own employees, and for loss or damage to any property, including property owned or in the care, custody or control of the COUNTY in connection with or in any way incident to or arising out of the occupancy, use, service, operations, performance or non-performance of work in connection with this Agreement resulting in whole or in part from negligent acts or omissions of contractor, any sub-contractor, or employee, agent or representative of TOWNSHIP.

**19. CONTRACT AMENDMENT:**

Changes mutually agreed upon by the COUNTY and TOWNSHIP will be incorporated into this Agreement by written amendments signed by both parties.

**20. CHOICE OF LAW AND SEVERABILITY:**

This contract is to be interpreted by the laws of Michigan. The parties agree that the proper forum for litigation arising out of this Agreement is in Washtenaw County, Michigan. If any provision or provisions set forth in this document is in conflict with any Michigan law or is otherwise unenforceable, that provision is void to the extent of the conflict and is severable from and does not invalidate any other provision of this Agreement.

**21. HEADINGS:**

The headings in this Agreement are for convenience of reference only and shall not affect the meaning of this Agreement.

**22. SIGNATURE AUTHORITY:**

The individuals signing this Agreement have the requisite authority to do so and bind TOWNSHIP to the terms and conditions herein.

**23. ENTIRE CONTRACT:**

This Agreement represents the entire agreement between the parties and supersedes all prior representations, negotiations or agreements whether written or oral.

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IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the day and year first written above.

ATTESTED TO:

WASHTENAW URBAN COUNTY:

By: \_\_\_\_\_  
Lawrence Kestenbaum (DATE)  
County Clerk/Register

By: \_\_\_\_\_  
Verna J. McDaniel (DATE)  
County Administrator

ATTESTED TO:

SUPERIOR CHARTER TOWNSHIP:

By: \_\_\_\_\_  
David Phillips (DATE)  
Township Clerk

By: \_\_\_\_\_  
William McFarlane (DATE)  
Township Supervisor

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

By: \_\_\_\_\_  
Curtis N. Hedger (DATE)  
Office of Corporation Counsel

By: \_\_\_\_\_  
Mary Jo Callan, Director (DATE)  
Office of Community Development

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**ATTACHMENT A- SCOPE OF SERVICES & TIMELINE**

**NARRATIVE DESCRIPTION/ SCOPE OF WORK:**

WASHTENAW COUNTY will contract with SUPERIOR TOWNSHIP to complete one (1) road improvement project, as described in Article-I Use of Funds. These projects will be paid for with 2010 CDBG funding in the amount of \$51,600 in addition to TOWNSHIP in-kind contributions for coordination with the Road Commission, according to the budget in Attachment B. The TOWNSHIP shall coordinate with the Office of Community Development to assure that the requirements for public improvement project are met, according to the following timeline:

**SPECIAL CONDITIONS:**

The TOWNSHIP shall also coordinate with the Office of Community Development to assure that the following requirements for the public facility improvement project are met:

1. CONTRACTOR(s) must follow the requirements of the Davis-Bacon Act and Wage Determination, and the Section 3 regulations, as provided by the Office of Community Development to the TOWNSHIP.
2. CONTRACTOR(s) shall submit a project timeline and attend a pre-construction conference with the Office of Community Development.
3. Upon completion of the bid review process, TOWNSHIP will submit award documents to the Office of Community Development.
4. TOWNSHIP will be subject to the monitoring requirements of the U.S. Department of Housing and Urban Development (HUD) as a recipient of CDBG funds. The monitoring will be conducted by Office of Community Development staff.
5. TOWNSHIP will assure that the bid is sent to the list of minority and women-owned businesses, as provided by the Office of Community Development
6. CONTRACTOR(s) agrees that all craftsmen, mechanics and laborers it employs to work on this project shall, at a minimum, receive the prevailing wages and fringe benefits of the Building Trade Department for corresponding classes of craftsmen, mechanics and laborers for the Washtenaw County area, as determined and published by the Davis-Bacon Division of the United States Department of Labor. Contractor agrees that all subcontracts entered into by the Contractor shall contain a similar provision covering any sub-contractor's employees who perform work on this project.
7. CONTRACTOR(s) agree to maintain performance & payment bonds, as indicated in the 2010-11 RFP documents issued by the Road Commission.

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**PROJECT TIMELINE:**

<b>PROJECT TIMELINE</b>	<b>Deadline</b>
TOWNSHIP will coordinate with WCRC & OCD to release the project for bid with annual Road Commission work in Township.	6/2/10
TOWNSHIP will assure that the bid is sent to the list of minority and women-owned businesses, as provided by the Office of Community Development.	6/2/10
TOWNSHIP will provide OCD with a copy of insurance certificate, annual audit, and budget summary for TOWNSHIP.	11/1/10
TOWNSHIP/WCRC will provide OCD with copy of bid documents, bid tabulation, bonding, contractor information form, contract, and insurance certificate for contractor selected.	6/22/10
TOWNSHIP will coordinate with the OCD & WCRC to schedule pre-construction conference for Ypsilanti Township HMA projects.	6/22/10
TOWNSHIP/WCRC contractor begins construction work on the Ypsilanti Township HMA projects.	10/1/10
TOWNSHIP/WCRC contractor achieves substantial completion of construction work on the Ypsilanti Township HMA projects.	11/1/10
TOWNSHIP/WCRC complete final inspection of Ypsilanti Township HMA projects.	12/1/10
TOWNSHIP will provide the OCD with proof of interim & final inspections, final project budget (including engineering/project management costs), original Davis-Bacon paperwork, sworn statements from contractors, waivers of lien w/ final request for reimbursement of CDBG-eligible costs.	2/1/11
TOWNSHIP will coordinate with the Office of Community Development to complete an annual CDBG monitoring visit.	6/30/11
<b>Project Completion Date: 6/1/11</b>	

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ATTACHMENT B- PROJECT BUDGET

**SUMMARY OF TERMS:**

The COUNTY agrees to pay to or on behalf of the TOWNSHIP the sum of \$51,600 of 2010 CDBG Funds according to the according to the budget below.

**PROJECT BUDGET:**

PROGRAM BUDGET		NAME:	2010 ROAD IMPROVEMENT	
REVENUE SOURCE(S):	THIS REQUEST		SUPERIOR TOWNSHIP	TOTAL
Grant Amounts – CDBG	\$51,600		\$51,600	\$51,600.00
Grant Amounts – CDBG-R				
Other Support – Superior Twp	\$0		\$0	\$51,600.00
Status of Funds	Secured			
<b>Total Revenues</b>	<b>\$51,600.00</b>		<b>\$51,600.00</b>	<b>\$51,600.00</b>
PROGRAM EXPENSES	THIS REQUEST		SUPERIOR TOWNSHIP	TOTAL
Personnel, Taxes & Fringe Benefits				
Consultant & Contractual Fees				
Space & Related Costs				
Printing / Supplies				
Specific Assistance - scholarships				
Audit				
Program Evaluation				
Marketing				
Other – postage, communications				
Other – travel, insurance				
Other – staff development				
Other – fundraising expense				
WC Road Commission	\$51,600		\$51,600	\$51,600
<b>Total Expenditures</b>	<b>\$51,600.00</b>		<b>\$51,600.00</b>	<b>\$51,600.00</b>

GENERAL FUND BUDGET WORKSHEET		APPROVED BUDGET			
FISCAL YEAR 2011					
GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET	2010 ACTIVITY THRU 06/30/2010	2011 APPROVED BUDGET	COMMENTS
<b>REVENUE</b>					
101-000-402.000	CURRENT REAL/PERS PROPERTY TAX	486,617.00	202,757.10	462,950.00	.8192 MILS
101-000-402.033	IFT TAXES	13,450.00	47,013.96	13,450.00	.4096 MILS
101-000-402.050	PILOT PROGRAM TAXES	1,670.00	1,637.36	1,708.00	2% INCREASE
101-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00		
101-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	1,697.71		
101-000-404.000	TRAILER FEES	3,400.00	1,712.00	3,424.00	
101-000-451.000	ELECTION REIMBURSEMENTS	5,000.00	4,568.87	3,000.00	
101-000-452.000	CABLE TV FRANCHISE FEES COMCAST	129,649.00	66,905.60	133,810.00	
101-000-452.001	CABLE TV FRANCHISE FEES AT&T	6,084.00	8,870.73	17,140.00	
101-000-480.000	FRANCHISE FEES	0.00	0.00		
101-000-574.000	STATE SHARED REVENUES	700,000.00	349,999.98	686,873.00	
101-000-574.050	STATE REIMBURSEMENTS FOR ROWS	8,900.00	9,126.90	9,126.00	
101-000-605.000	ORDINANCE VIOLATION REIMBURSEMENTS	1,800.00	1,730.26	2,000.00	
101-000-605.025	CIVIL INFRACTION FINES	100.00	100.00		
101-000-606.000	PRINTED MATERIALS SALES	100.00	35.00	50.00	
101-000-607.000	PLANS & PERMITS ADMIN FEES	10,000.00	0.00	2,000.00	
101-000-607.030	PLANS & PERMITS BASE FEES	26,000.00	0.00	5,000.00	
101-000-607.033	ENG REVIEWS-BASE FEE	5,000.00	0.00	3,000.00	
101-000-607.040	MISC PLANNING PETITIONS, FEES, ETC	100.00	0.00	100.00	
101-000-607.050	WETLANDS/SOIL MOVING/PRIVATE ROADS	100.00	0.00	100.00	
101-000-607.074	CHARGES ABOVE BASE -- ADMIN FEES	3,500.00	0.00	200.00	
101-000-607.075	CHARGES ABOVE BASE-REIMBURSEMENTS	28,000.00	0.00	4,000.00	
101-000-607.076	CHARGES ABOVE BASE NO ADMIN FEES	600.00	0.00		
101-000-607.085	REIM, MEETINGS, COURT, NOTICES, ETC.	100.00	100.00	100.00	
101-000-609.000	ACCOUNTING SERVICES/AUDITING	19,200.00	9,600.00	19,200.00	
101-000-609.050	BUILDING FUND CONTRIBUTION	17,000.00	10,800.00	20,000.00	
101-000-626.000	SUMMER TAX COLLECTION FEES	19,000.00	0.00	21,090.00	PER BRENDA



EXPENDITURES		2010	2010	2011	COMMENTS
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET	
<b>Dept 101: TOWNSHIP BOARD/GENL ADMIN</b>					
101-101-702.000	SALARIES BOARD OF TRUSTEES	8,000.00	2,500.00	8,000.00	
101-101-702.007	SALARY SENIOR ASSISTANT	23,910.00	11,378.25	24,388.00	2% INCREASE
101-101-702.050	SALARY RECEPTIONIST/SECRETARY	16,335.00	8,422.69	16,661.00	
101-101-703.000	CONTRACT SERVICES	0.00	0.00		
101-101-707.000	PART-TIME WAGES	300.00	0.00	300.00	
101-101-710.000	TRAINING	2,289.00	1,034.00	1,000.00	
101-101-715.000	SOCIAL SECURITY BOARD	612.00	191.25	612.00	
101-101-715.007	SOC SEC SENIOR ASSISTANT	1,958.00	853.36	1,997.00	
101-101-715.050	SOC SEC RECEPTIONIST/SECRETARY	1,300.00	723.75	1,326.00	
101-101-715.075	SOC SEC OTHER STAFF	23.00	0.00	23.00	
101-101-716.000	LIFE INSURANCE	600.00	272.40	600.00	
101-101-716.007	HEALTH/LIFE INSUR SENIOR ASSISTANT	2,972.00	1,460.79	3,224.00	
101-101-716.033	PAST MONTH INSURANCE ADJUSTS	0.00	0.00		
101-101-716.050	HEALTH INSUR RECEPTIONIST/SECRETARY	6,368.00	3,131.42	6,921.00	
101-101-716.051	RETIRE HEALTH SECRETARY	690.00	345.00	720.00	
101-101-716.052	RETIRE HEALTH SENIOR ASSISTANT	690.00	345.00	720.00	
101-101-716.075	PRESCRIPTION REIMBURSEMENT	0.00	0.00		
101-101-717.007	TAXB BENEFITS SENIOR ASSISTANT	1,674.00	0.00	1,707.00	
101-101-717.050	TAXB BENE RECEPTIONIST/SECRETARY	653.00	666.85	833.00	
101-101-718.000	PENSION BOARD OF TRUSTEES	800.00	140.00	800.00	
101-101-718.007	PENSION SENIOR ASSISTANT	2,558.00	1,159.75	2,609.00	@10%
101-101-718.050	PENSION RECEPTIONIST/SECRETARY	1,698.00	679.30	1,749.00	
101-101-719.000	MESC UNEMPLOYMENT BENEFITS	10,000.00	0.00		
101-101-727.000	OFFICE SUPPLIES	5,000.00	1,554.02	3,000.00	
101-101-727.050	POSTAGE	15,000.00	6,590.35	13,000.00	
101-101-801.000	PROFESSIONAL SERVICES	4,000.00	1,555.10	4,000.00	
101-101-801.050	PROFESSIONAL SERVICES-OTHER	8,950.00	8,855.00	9,032.00	
101-101-850.000	TELECOMMUNICATIONS	7,000.00	2,760.22	6,000.00	
101-101-851.000	INSURANCE & BONDS	28,000.00	9,479.38	25,000.00	
101-101-860.000	GAS, MILEAGE, VEHICLE MAINT	4,500.00	1,157.91	3,000.00	

GL NUMBER	DESCRIPTION	2010		2011		COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET		
101-101-860.050	MEALS, LODGING, PARKING, ETC.	1,000.00	927.12	500.00		
101-101-900.000	PRINTING & PUBLISHING	900.00	870.99	1,000.00		
101-101-900.025	PRINTING FOR RESALE	0.00	0.00	100.00		
101-101-900.050	PRINT & PUBLISH-NEWSLETTER	4,000.00	1,576.00	4,000.00		
101-101-930.000	REPAIR & MAINTENANCE	1,000.00	792.06	1,000.00		
101-101-954.000	EQUIPMENT RENTAL	9,600.00	4,896.32	9,600.00		← POSTAGE METER
101-101-957.000	BOOKS & PERIODICALS	200.00	220.10	220.00		AND 2 COPIERS
101-101-958.000	MEMBERSHIPS & DUES	13,000.00	50.00	8,000.00		
101-101-963.000	BANK FEES & CHARGES	1,000.00	302.50	1,000.00		
101-101-980.000	EQUIPMENT OVER \$5,000	0.00	0.00			
101-101-980.050	EQUIPMENT UNDER \$5,000	3,600.00	5,002.98	7,200.00		
<b>Totals for Dept 101-TOWNSHIP BOARD/GENL ADMIN</b>		<b>190,180.00</b>	<b>79,676.77</b>	<b>169,842.00</b>		
<b>Dept 171: TOWNSHIP SUPERVISOR</b>						
101-171-702.000	TOWNSHIP SUPERVISOR SALARY	69,030.00	34,515.00	70,410.00		2% Raise
101-171-715.000	TOWNSHIP SUPERVISOR SOC SEC	5,642.00	2,758.33	5,726.00		
101-171-716.000	HEALTH/LIFE INSURANCE	1,421.00	696.90	1,463.00		
101-171-716.001	TOWNSHIP SUPERVISOR RETIRE HEALTH	1,380.00	690.00	1,440.00		\$120/month
101-171-717.000	TOWNSHIP SUPERVISOR TAXB BENEFITS	4,725.00	2,231.50	4,951.00		
101-171-718.000	TOWNSHIP SUPERVISOR PENSION	6,731.00	3,364.26	5,935.00		@ 8.43%
<b>Totals for Dept 171-TOWNSHIP SUPERVISOR</b>		<b>88,929.00</b>	<b>44,255.99</b>	<b>89,925.00</b>		

GL NUMBER	DESCRIPTION	2010		2011		COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET		
<b>Dept 191: ELECTIONS</b>						
101-191-702.000	SALARIES	4,000.00	0.00	1,000.00		
101-191-702.037	FICA EXEMPT SALARY	0.00	0.00			
101-191-703.000	CONTRACT SERVICES	20,000.00	40.00	3,000.00		
101-191-715.000	SOCIAL SECURITY	400.00	0.00	80.00		
101-191-727.000	OFFICE SUPPLIES	3,000.00	54.53	1,000.00		
101-191-727.050	POSTAGE	1,000.00	350.00	300.00		
101-191-727.100	VOTER REGISTRATION SUPPLIES	0.00	0.00			
101-191-740.000	OPERATING SUPPLIES	0.00	746.79	400.00		
101-191-801.000	PROFESSIONAL SERVICES	0.00	0.00			
101-191-860.000	TRANSPORTATION	0.00	0.00			
101-191-900.000	PRINTING & PUBLISHING	600.00	0.00	300.00		
101-191-980.000	EQUIPMENT	0.00	0.00			
<b>Totals for Dept 191-ELECTIONS</b>		<b>29,000.00</b>	<b>1,191.32</b>	<b>6,080.00</b>		
<b>Dept 201: ACCOUNTING/HUMAN RESOURCES ADMIN</b>						
101-201-702.000	ACCOUNTANT SALARY	45,149.00	22,576.06	46,051.00		
101-201-702.050	ACT/HR ASSISTANT SALARY	1,500.00	257.98			
101-201-707.000	PART-TIME WAGES	0.00	0.00			
101-201-710.000	TRAINING	200.00	0.00	200.00		
101-201-715.000	ACCOUNTANT SOC SEC	3,730.00	1,968.85	3,804.00		
101-201-715.075	ACT/HR ASSISTANT SOC SEC	100.00	20.67			
101-201-716.000	ACCOUNTANT HEALTH/LIFE INSUR	6,190.00	2,921.54	6,449.00		
101-201-716.001	ACCOUNTANT RETIRE HEALTH	1,380.00	690.00	1,440.00		
101-201-717.000	ACCOUNTANT TAXABLE BENEFITS	3,611.00	3,612.16	3,684.00		
101-201-718.000	ACCOUNTANT PENSION	4,876.00	2,841.68	4,973.00		
101-201-740.000	OPERATING SUPPLIES	650.00	417.45	700.00		
<b>Totals for Dept 201-ACCOUNTING/HUMAN RESOURCES ADMIN</b>		<b>67,386.00</b>	<b>35,306.39</b>	<b>67,301.00</b>		

GL NUMBER	DESCRIPTION	2010		2011		COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET		
<b>Dept 209: ASSESSOR</b>						
101-209-702.000	SENIOR ASSESSOR SALARY	58,189.00	29,094.52	59,352.00		
101-209-702.050	ASSISTANT ASSESSOR SALARY	12,315.00	6,299.00	12,561.00		1/3 of total
101-209-702.075	FIELD APPRAISER SALARY	36,947.00	18,456.75	37,685.00		
101-209-703.000	CONTRACT SERVICES	0.00	0.00	1,000.00		
101-209-707.000	PART-TIME WAGES	0.00	0.00			
101-209-710.000	TRAINING	800.00	0.00	800.00		
101-209-715.000	SENIOR ASSESSOR SOC SEC	4,809.00	2,233.92	4,767.00		
101-209-715.050	ASSISTANT ASSESSOR SOC SEC	989.00	467.08	1,008.00		
101-209-715.075	FIELD APPRAISER SOC SEC	2,912.00	1,368.86	2,969.00		
101-209-716.000	SENIOR ASSESSOR HEALTH/LIFE INSUR	6,190.00	2,921.54	6,449.00		
101-209-716.001	SENIOR ASSESSOR RETIRE HEALTH	1,380.00	690.00	1,440.00		
101-209-716.050	ASSISTANT ASSESSOR HEALTH/LIFE INSUR	1,982.00	971.96	2,149.00		
101-209-716.051	ASSISTANT ASSESSOR RETIRE HEALTH	460.00	230.02	480.00		
101-209-716.055	FIELD APPRAISER HEALTH/LIFE INSUR	16,276.00	8,007.22	17,678.00		
101-209-716.076	FIELD APPRAISER RETIRE HEALTH	1,380.00	690.00	1,440.00		
101-209-717.000	SENIOR ASSESSOR TAXB BENEFITS	4,674.00	461.33	2,967.00		
101-209-717.050	ASSISTANT ASSESSOR TAXB BENEFITS	610.00	0.00	628.00		
101-209-717.075	FIELD APPRAISER TAXB BENEFITS	1,109.00	1,197.40	1,370.00		
101-209-718.000	SENIOR ASSESSOR PENSION	6,129.00	2,880.73	5,253.00		
101-209-718.050	ASSISTANT ASSESSOR PENSION	1,261.00	624.99	1,111.00		
101-209-718.075	FIELD APPRAISER PENSION	3,711.00	1,907.50	3,272.00		
101-209-740.000	OPERATING SUPPLIES	2,000.00	1,330.67	2,500.00		
101-209-850.000	TELECOMMUNICATIONS	0.00	0.00			
101-209-860.000	GAS, MILEAGE VEHICLE MAIT	300.00	286.82	600.00		
101-209-860.050	MEALS, LODGING, PARKING, ETC.	700.00	0.00	500.00		
101-209-947.000	PROJECT COSTS--GENERAL	0.00	0.00			
101-209-958.000	MEMBERSHIPS & DUES	700.00	0.00	700.00		
101-209-980.000	EQUIPMENT	0.00	0.00			
<b>Totals for Dept 209-ASSESSOR</b>		<b>165,823.00</b>	<b>80,120.31</b>	<b>168,679.00</b>		

GL NUMBER	DESCRIPTION	2010		2011		COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET		
<b>Dept 210: ATTORNEY'S</b>						
101-210-801.000	PROFESSIONAL SERVICES	15,000.00	3,741.13	12,000.00		
101-210-801.050	PROFESSIONAL SERVICES-OTHER	15,000.00	565.76	12,000.00		
<b>Totals for Dept 210-ATTORNEY'S</b>		<b>30,000.00</b>	<b>4,306.89</b>	<b>24,000.00</b>		
<b>Dept 215: CLERK</b>						
101-215-702.000	CLERK SALARY	61,143.00	30,571.45	62,365.00		
101-215-702.050	CLERK'S OFFICE ADMIN ASSISTANT SALARY	12,315.00	6,078.94	12,561.00		Linda 1/3 of total
101-215-707.000	DEPUTY CLERK SALARY	3,300.00	1,000.62	800.00		Kay Williams
101-215-715.000	CLERK SOC SEC	5,038.00	2,462.66	5,139.00		
101-215-715.050	CLERK'S OFFICE ADMIN ASSIST SOC SEC	989.00	467.08	1,008.00		Linda 1/3 of total
101-215-715.075	DEPUTY CLERK SOC SEC	230.00	76.55	62.00		
101-215-716.000	CLERK HEALTH/LIFE INSURANCE	1,421.00	696.90	1,463.00		
101-215-716.001	CLERK RETIRE HEALTH	1,380.00	690.00	1,440.00		
101-215-716.050	CLERK'S OFFICE ADMIN ASSIST HEALTH INSU	1,982.00	972.30	2,149.00		Linda 1/3 of total
101-215-716.051	ADMIN ASSIST RETIREMENT HEALTH CARE	460.00	229.98	480.00		Linda 1/3 of total
101-215-717.000	CLERK TAXABLE BENEFITS	4,725.00	2,231.50	4,951.00		
101-215-717.050	CLERK'S OFFICE ADMIN ASSIST TAXB BENE	610.00	0.00	628.00		Linda 1/3 of total
101-215-718.000	CLERK PENSION	5,962.00	2,980.81	5,257.00		
101-215-718.050	ADMIN ASSISTANT PENSION	1,261.00	624.99	1,111.00		Linda 1/3 of total
<b>Totals for Dept 215-CLERK</b>		<b>100,816.00</b>	<b>49,083.78</b>	<b>99,414.00</b>		
<b>Dept 247: BOARD OF REVIEW</b>						
101-247-702.000	SALARIES	0.00	0.00	1,200.00		
101-247-703.000	CONTRACT SERVICES	1,200.00	795.00	400.00		
101-247-710.000	TRAINING	400.00	255.00			
101-247-715.000	SOCIAL SECURITY	0.00	0.00			
101-247-860.000	TRANSPORTATION	100.00	0.00	100.00		
101-247-900.000	PRINTING & PUBLISHING	200.00	0.00	200.00		
<b>Totals for Dept 247-BOARD OF REVIEW</b>		<b>1,900.00</b>	<b>1,050.00</b>	<b>1,900.00</b>		

GL NUMBER	DESCRIPTION	2010		2011		COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET		
<b>Dept 253: TOWNSHIP TREASURER</b>						
101-253-702.000	TREASURER SALARY	61,143.00	30,571.45	62,365.00		
101-253-702.050	DEPUTY TREASURER SALARY	31,824.00	16,708.49	32,460.00		
101-253-702.055	TREASURER'S ASSISTANT SALARY	12,315.00	6,739.12	12,561.00		Linda 1/3 of total
101-253-703.000	CONTRACT SERVICES	0.00	0.00			
101-253-707.000	PART-TIME WAGES	0.00	0.00			
101-253-710.000	TRAINING	0.00	0.00			
101-253-715.000	TREASURER SOC SEC	5,038.00	2,462.66	5,139.00		
101-253-715.050	DEPUTY TREASURER SOC SEC	2,435.00	1,253.60	2,507.00		
101-253-715.055	TREAS ASSIST SOCIAL SEC	989.00	500.24	1,008.00		Linda 1/3 of total
101-253-716.000	TREASURER HEALTH/LIFE INSURANCE	1,421.00	696.90	1,463.00		
101-253-716.001	TREASURER RETIREMENT HEALTH CARE	1,380.00	690.00	1,440.00		
101-253-716.050	DEPUTY TREAS HEALTH/LIFE INSURANCE	16,276.00	8,010.99	17,678.00		
101-253-716.051	DEPUTY RETIREMENT HEALTH	1,380.00	690.00	1,440.00		
101-253-716.055	TREASURER'S ASSISTANT HEALTH/LIFE INSU	1,982.00	973.85	2,149.00		Linda 1/3 of total
101-253-716.076	TREASURER'S ASSISTANT RETIRE HEALTH	460.00	229.98	480.00		Linda 1/3 of total
101-253-717.000	TREASURER TAXABLE BENEFITS	4,227.00	2,231.50	4,951.00		
101-253-717.050	DEPUTY TREASURER TAXB BENEFITS	0.00	0.00	324.00		
101-253-717.055	TREASURER ASSISTANT TAXB BENEFIT	610.00	0.00	628.00		Linda 1/3 of total
101-253-718.000	TREASURER PENSION	5,962.00	2,980.81	5,257.00		
101-253-718.050	DEPUTY TREASURER PENSION	3,102.00	1,629.09	2,763.00		
101-253-718.055	TREASURER ASSISTANT PENSION	1,261.00	624.98	1,111.00		Linda 1/3 of total
101-253-740.000	OPERATING SUPPLIES	2,500.00	1,273.71	2,500.00		
101-253-947.000	PROJECT COSTS-GENERAL	0.00	0.00			
101-253-980.000	EQUIPMENT	0.00	0.00			
<b>Totals for Dept 253-TOWNSHIP TREASURER</b>		<b>154,305.00</b>	<b>78,267.37</b>	<b>158,224.00</b>		

GL NUMBER	DESCRIPTION	2010		2010		2011		COMMENTS
		AMENDED BUDGET	BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET			
<b>Dept 258: COMPUTER SERVICE SUPPORT</b>								
101-258-702.000	SALARY TECHNOLOGY ADMINISTRATOR	3,841.00		1,921.40		3,917.00		
101-258-702.035	COMPUTER ADMIN SALARY	0.00		0.00				
101-258-710.000	TRAINING	0.00		0.00				
101-258-715.000	SOC SEC TECHNOLOGY ADMINISTRATOR	318.00		167.54		323.00		
101-258-717.000	TAXB BENE TECHNOLOGY ADMIN	308.00		307.42		313.00		
101-258-718.000	PENSION	414.00		0.00		423.00		
101-258-740.000	OPERATING SUPPLIES/SMALL EQUIP	7,500.00		3,756.25		11,500.00		3 NEW WORK STATIONS
101-258-801.000	PROFESSIONAL SERVICES	10,000.00		4,625.00		10,000.00		@ \$850 EACH
101-258-980.000	EQUIPMENT	0.00		0.00				PLUS \$4,700 MISC.
<b>Totals for Dept 258-COMPUTER SERVICE SUPPORT</b>		<b>22,381.00</b>		<b>10,777.61</b>		<b>26,476.00</b>		
<b>Dept 265: BUILDINGS &amp; GROUNDS</b>								
101-265-702.000	SALARY BLDG MAIT COORDINATOR	12,397.00		6,870.50		13,790.00		
101-265-703.000	CONTRACT SERVICES	1,500.00		642.50		1,500.00		
101-265-707.000	PART-TIME WAGES	0.00		0.00				
101-265-715.000	SOC SEC BUILD MAIT COORDINATOR	987.00		567.36		1,107.00		
101-265-717.000	TAXABLE BENEFITS	496.00		546.00		689.00		
101-265-718.000	PENSION BUILD MAIT COORDINATOR	1,290.00		741.70		1,447.00		
101-265-740.000	OPERATING SUPPLIES	6,000.00		1,278.12		6,000.00		
101-265-740.050	FURNITURE/SMALL EQUIP	0.00		0.00				
101-265-860.000	TRANSPORTATION	100.00		0.00				
101-265-919.000	TAXES-TWP PARCELS	1,130.00		0.00				
101-265-920.000	UTILITIES	15,000.00		6,060.82		15,000.00		
101-265-920.050	UTILITIES-STREET LIGHTING	3,300.00		0.00		3,300.00		
101-265-920.075	DRAINS	12,000.00		0.00		12,000.00		
101-265-930.000	REPAIR & MAINTENANCE	8,000.00		3,797.93		8,000.00		
101-265-930.025	MAINTENANCE CHERRY HILL PRESV	0.00		0.00				
101-265-976.000	BUILDING ADDITIONS & IMPS.	1,000.00		0.00		1,000.00		
101-265-978.000	BUILDINGS/LAND	0.00		0.00				
101-265-980.000	EQUIPMENT	0.00		0.00				
<b>Totals for Dept 265-BUILDINGS &amp; GROUNDS</b>		<b>63,200.00</b>		<b>20,504.93</b>		<b>63,833.00</b>		

GL NUMBER	DESCRIPTION	2010		2010		COMMENTS
		AMENDED BUDGET	BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET	
<b>Dept 266: SPECIAL PROJECTS</b>						
101-266-947.000	PROJECT COSTS--GENERAL	0.00		0.00		
101-266-947.001	EECBG GRANT	17,520.00		3,065.27		
101-266-947.002	ORDINANCE COMPILATION	0.00		0.00		
101-266-947.003	SIDEWALK REPLACEMENT TWP PORTION	5,000.00		0.00		5,000.00
101-266-947.006	ROUGE/HURON GENERAL PERMIT	2,000.00		0.00		
101-266-947.007	HURON WATERSHED COUNCIL	4,000.00		765.17		2,200.00
101-266-947.009	ROUGE WATERSHED	7,500.00		0.00		
101-266-947.010	YPSILANTI MEALS ON WHEELS	2,150.00		0.00		2,150.00
101-266-947.011	GROWTH MANAGEMENT PLAN	1,000.00		0.00		
101-266-947.013	GEDDES #1 NON-MOTOR TRAIL	3,000.00		0.00		
101-266-947.014	NON-MOTORIZED TRAILS ACQUISITIONS	0.00		0.00		
101-266-947.015	HARRIS ROAD NON-MOTOR TRAIL	1,000.00		2,843.04		
101-266-947.016	GEDDES #2 NON-MOTOR TRAIL	0.00		0.00		
<b>Totals for Dept 266-SPECIAL PROJECTS</b>		43,170.00		6,673.48		<b>9,350.00</b>
<b>Dept 277: CEMETARY</b>						
101-277-777.000	CEMETARY UPKEEP	1,500.00		1,500.00		1,500.00
<b>Totals for Dept 277-CEMETARY</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>
<b>Dept 278: ORDINANCE ENFORCEMENT</b>						
101-278-702.033	SALARY ORDINANCE OFFICER	6,497.00		4,244.64		8,400.00
101-278-702.088	SALARY ZONING OFFICIAL	6,497.00		3,248.57		6,626.00
101-278-703.000	CONTRACT SERVICES	3,500.00		640.00		2,000.00
101-278-703.025	CONTRACT LABOR SIDEWALKS	0.00		0.00		
101-278-715.033	SOC SEC ORDINANCE OFFICER	512.00		324.72		662.00
101-278-715.088	SOC SEC ZONING OFFICER	522.00		216.00		532.00
101-278-717.000	ZONING OFFICIAL TAXABLE BENEFITS	325.00		324.86		252.00
101-278-717.075	ORD OFFICER TAXB BENEFIT	195.00		0.00		331.00
101-278-718.088	PENSION ZONING OFFICER	683.00		414.63		695.00
101-278-740.000	OPERATING SUPPLIES	0.00		0.00		100.00
101-278-860.000	MILEAGE ORDINANCE OFFICER	1,800.00		883.35		1,600.00
<b>Totals for Dept 278-ORDINANCE ENFORCEMENT</b>		<b>20,531.00</b>		<b>10,296.77</b>		<b>21,198.00</b>

GL NUMBER	DESCRIPTION	2010		2011		COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET		
<b>Dept 410: PLANNING DEPARTMENT</b>						
101-410-702.000	SALARIES PLANNING COMMISSION	6,000.00	1,040.00	6,000.00		
101-410-702.050	PLAN ADMIN SALARY	23,910.00	11,815.89	24,388.00		
101-410-703.000	CONTRACT SERVICES	100.00	25.00	100.00		
101-410-710.000	TRAINING	600.00	362.40	600.00		
101-410-715.000	PLAN COMMISSION SOC SEC	459.00	79.58	459.00		
101-410-715.050	PLAN ADMIN SOC SEC	1,958.00	886.18	1,996.00		
101-410-716.050	PLAN ADMIN HEALTH/LIFE INSUR	2,972.00	1,460.79	3,224.00		
101-410-716.051	PLAN ADMIN RETIRE HEALTH	690.00	350.67	720.00		
101-410-717.050	PLAN ADMIN TAXB BENEFITS	1,674.00	0.00	1,707.00		
101-410-718.050	PLAN ADMIN PENSION	2,558.00	1,159.74	2,609.00		
101-410-718-075	CLERK PENSION FOR PLANNING REP WORK			68.00		
101-410-740.000	OPERATING SUPPLIES	500.00	0.00	500.00		
101-410-801.000	PROFESSIONAL SERVICES	0.00	0.00			
101-410-801.010	PROJECT PLANNING/STAGE/ENG COSTS	26,000.00	0.00	5,000.00		
101-410-801.011	NON-PROJECT ENGINEERING COSTS	8,000.00	1,797.50	4,000.00		
101-410-801.012	STAGE 2 ENG REVIEW COSTS	5,000.00	0.00	3,000.00		
101-410-801.016	NON-PROJECT PLANNING COSTS	15,000.00	10,155.61	15,000.00		
101-410-801.017	PROJECT LEGAL COSTS	0.00	0.00			
101-410-801.020	PROJECT COSTS ABOVE BASE	28,000.00	0.00	4,000.00		
101-410-801.021	MEETING COSTS PROJECT	0.00	0.00			
101-410-801.050	PROFESSIONAL SERVICES-OTHER	0.00	0.00			
101-410-900.000	PRINTING & PUBLISHING	600.00	83.20	600.00		
<b>Totals for Dept 410-PLANNING DEPARTMENT</b>		<b>124,021.00</b>	<b>29,427.92</b>	<b>73,971.00</b>		
<b>Dept 411: ZONING BOARD OF APPEALS</b>						
101-411-702.000	SALARIES	300.00	0.00	300.00		
101-411-703.000	CONTRACT SERVICES	500.00	0.00	500.00		
101-411-710.000	TRAINING	100.00	0.00	100.00		
101-411-715.000	SOCIAL SECURITY	23.00	0.00	23.00		
101-411-801.000	PROFESSIONAL SERVICES	0.00	0.00			
101-411-900.000	PRINTING & PUBLISHING	600.00	0.00	600.00		
<b>Totals for Dept 411-ZONING BOARD OF APPEALS</b>		<b>1,523.00</b>	<b>0.00</b>	<b>1,523.00</b>		

GL NUMBER	DESCRIPTION	2010		2011		COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET		
<b>Dept 412: DESIGN REVIEW BOARD</b>						
101-412-702.000	SALARIES	360.00	50.00	360.00		
101-412-703.000	CONTRACT SERVICES	300.00	100.00	300.00		
101-412-715.000	SOCIAL SECURITY	23.00	3.79	23.00		
101-412-801.000	PROFESSIONAL SERVICES	0.00	0.00			
101-412-900.000	PRINTING & PUBLISHING	0.00	0.00			
<b>Totals for Dept 412-DESIGN REVIEW BOARD</b>		<b>683.00</b>	<b>153.79</b>	<b>683.00</b>		
<b>Dept 413: WETLANDS BOARD</b>						
101-413-702.000	SALARIES	200.00	0.00	200.00		
101-413-703.000	CONTRACT SERVICES	800.00	(35.00)	800.00		
101-413-715.000	SOCIAL SECURITY	16.00	0.00	16.00		
101-413-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00		
101-413-900.000	PRINTING & PUBLISHING	300.00	0.00	300.00		
<b>Totals for Dept 413-WETLANDS BOARD</b>		<b>2,316.00</b>	<b>(35.00)</b>	<b>2,316.00</b>		
<b>Dept 446: ROADS/NON-MOTORIZED TRAILS</b>						
101-446-702.000	SALARIES	0.00	0.00			
101-446-703.000	CONTRACT SERVICES	0.00	0.00			
101-446-715.000	SOCIAL SECURITY	0.00	0.00			
101-446-866.000	ROAD MAINT	197,000.00	90,000.00	176,000.00		
101-446-867.000	NON-MOTOR TRAILS MAINT	0.00	0.00			
<b>Totals for Dept 446-ROADS/NON-MOTORIZED TRAILS</b>		<b>197,000.00</b>	<b>90,000.00</b>	<b>176,000.00</b>		
<b>Dept 528: SOLID WASTE MANAGEMENT</b>						
101-528-703.000	CONTRACT SERV- ROADSIDE TRASH REMOV	400.00	264.00	600.00		
101-528-824.000	RECYCLING/HAZARDOUS WASTE	6,000.00	3,226.98			NO MORE YPSI TWP
101-528-824.001	RECYCLING EDUCATION	3,200.00	1,131.76	1,500.00		
101-528-826.000	GARBAGE AND YARD WASTE TAGS	4,500.00	1,528.00	4,500.00		
101-528-828.000	REIMBURSEMENTS FOR DUMP USAGE	1,300.00	1,166.00	5,000.00		UP FROM NO YPSI TWP
<b>Totals for Dept 528-SOLID WASTE MANAGEMENT</b>		<b>15,400.00</b>	<b>7,316.74</b>	<b>11,600.00</b>		

GL NUMBER	DESCRIPTION	2010		2011		COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET		
<b>Dept 550: TRANSPORTATION SYSTEM</b>						
101-550-864.000	A.A.T.A. FIXED ROUTE	18,200.00	9,100.02	20,929.00		
101-550-864.025	DEMAND RESPONSE	9,386.00	4,693.02	10,501.00		
101-550-947.000	PROJECT COSTS--GENERAL	0.00	0.00			
<b>Totals for Dept 550-TRANSPORTATION SYSTEM</b>		<b>27,586.00</b>	<b>13,793.04</b>	<b>31,430.00</b>		
<b>Dept 728: ECONOMIC DEVELOPMENT</b>						
101-728-728.000	ECONOMIC DEVELOPMENT	1,000.00	0.00	1,000.00		
<b>Totals for Dept 728-ECONOMIC DEVELOPMENT</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>		
<b>Dept 890: CONTINGENCIES</b>						
101-890-890.000	CONTINGENCIES	400.00	0.00	18,282.00		
101-890-890.050	HEALTH INSURANCE INCREASES	0.00	0.00			
101-890-895.000	BAD DEBT	3,000.00	0.00	3,000.00		
101-890-955.000	MISC. EXPENSE	0.00	0.00			
101-890-985.000	TAX CHARGEBACKS	10,000.00	400.71	10,000.00		
101-890-990.000	DEBT REPAYMENT	0.00	0.00			
<b>Totals for Dept 890-CONTINGENCIES</b>		<b>13,400.00</b>	<b>400.71</b>	<b>31,282.00</b>		

GL NUMBER	DESCRIPTION	2010		2011		COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET		
<b>Dept 965: TRANSFER OF FUNDS</b>						
101-965-964.000	TRANSFER TO LAW ENFORCEMENT	0.00	0.00			
101-965-965.000	TRANSFER TO RESERVE FUND	0.00	0.00			
101-965-965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00			
101-965-965.051	TRANSFER TO NON-MOTORIZED TRAILS RES	3,000.00	0.00		3,000.00	
101-965-965.060	TRANS TO FIRE OPER FUND	0.00	0.00			
<b>Totals for Dept 965-TRANSFER OF FUNDS</b>		<b>3,000.00</b>	<b>0.00</b>		<b>3,000.00</b>	
<b>Dept 966: TRANSFER OUT-PARK MAINTENANCE</b>						
101-966-754.000	SPECIAL #1	0.00	0.00			
101-966-755.000	SPECIAL #2	0.00	0.00			
101-966-966.000	PARK MAINTENANCE	216,127.00	108,063.54		223,347.00	
<b>Totals for Dept 966-TRANSFER OUT-PARK MAINTENANCE</b>		<b>216,127.00</b>	<b>108,063.54</b>		<b>223,347.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,581,177.00</b>	<b>672,132.35</b>		<b>1,440,080.00</b>	

FIRE FUND BUDGET WORKSHEET  
FISCAL YEAR 2011

APPROVED BUDGET

GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET	2010 ACTIVITY THRU 06/30/2010	2011 APPROVED BUDGET	COMMENTS
206-000-402.000	CURRENT REAL/PERS PROPERTY TAX	1,722,644.00	861,322.02	1,610,605.00	2.85 MIL
206-000-402.033	IFT TAXES	47,616.00	23,808.00	46,959.00	1.43 MIL
206-000-402.050	PILOT PROGRAM TAXES	6,115.00	5,996.00	6,047.00	2% INCREASE
206-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00		
206-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	3,051.14		
206-000-590.000	GRANTS	0.00	0.00		
206-000-607.085	REIM FOR MEETINGS/COURT/MISC	0.00	165.00		
206-000-664.000	INTEREST	1,600.00	1,095.04	1,000.00	
206-000-664.050	INTEREST ON RESERVES	0.00	0.00		
206-000-664.225	CAPITALIZED BOND INTEREST	0.00	0.00		
206-000-671.000	MISCELLANEOUS INCOME	1,000.00	1,400.00	500.00	
206-000-671.001	RETIRE HEALTH INSURANCE CO-PAYS	945.00	476.04	1,030.00	
206-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0.00	0.00		
206-000-671.085	REFUNDS FROM PREVIOUS YEARS	0.00	0.00		
206-000-671.100	DISPOSITION OF ASSETS	0.00	0.00		
206-000-672.000	2% COBRA ADMIN FEES	0.00	0.00		
206-000-695.000	FALSE ALARM CHARGES	800.00	750.00	1,000.00	
206-000-695.050	DONATIONS	0.00	0.00		
206-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00		
206-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00		
206-000-699.026	TRANS IN FROM GENL FUND	0.00	0.00		
206-000-699.027	TRANS IN FROM LAW FUND	20,000.00	20,000.00		
206-000-699.028	TRANSFER IN FROM FIRE BOND FUND	0.00	0.00		
<b>Totals for Dept 000-REVENUE</b>		<b>1,800,720.00</b>	<b>918,063.24</b>	<b>1,667,141.00</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,800,720.00</b>	<b>918,063.24</b>		

**EXPENDITURES**

GL NUMBER	DESCRIPTION	2010		2011		COMMENTS
		AMENDED	ACTIVITY	APPROVED		
		BUDGET	THRU 06/30/2010	BUDGET		
<b>Dept 266: SPECIAL PROJECTS</b>						
206-266-947.017	GRANT EXPENDITURES	0.00	0.00			
<b>Totals for Dept 266-SPECIAL PROJECTS</b>		<b>0.00</b>	<b>0.00</b>			
<b>Dept 336: FIRE OPERATIONS</b>						
206-336-702.000	SALARIES FULL-TIME FIREFIGHTERS	478,344.00	244,235.64	498,239.00		2% RAISE
206-336-702.001	OVERTIME FULL TIME FIREFIGHTERS	250,000.00	131,477.32	268,213.00		2% INCREASE
206-336-702.005	SALARY FIRE CHIEF	43,000.00	25,418.34	50,000.00		
206-336-702.006	SALARY FIRE MARSHAL	27,540.00	14,475.45	29,529.00		
206-336-703.000	CONTRACT SERVICES	0.00	0.00			
206-336-707.000	SALARIES ON CALL STAFF	3,000.00	1,148.75	3,000.00		
206-336-710.000	TRAINING	8,000.00	4,760.00	8,000.00		
206-336-715.000	SOC SECURITY FULL TIME STAFF	56,330.00	28,098.60	59,641.00		
206-336-715.005	SOCIAL SECURITY-FIRE CHIEF	3,325.00	1,974.01	3,885.00		
206-336-715.006	SOC SEC FIRE MARSHAL	2,233.00	1,107.37	2,358.00		
206-336-715.075	SOC SEC ON-CALL STAFF	233.00	87.99	230.00		
206-336-716.000	HEALTH/LIFE INSURANCE	112,476.00	58,624.17	126,628.00		8% RAISE
206-336-716.001	RETIREMENT HEALTH CARE PLAN	12,420.00	6,210.00	12,960.00		
206-336-716.025	HEALTH INSUR-RETIRES	17,436.00	9,048.26	19,543.00		
206-336-716.075	PRESCRIPTION REIMBURSEMENT	0.00	0.00			
206-336-717.000	TAXABLE BENEFITS FULL TIME STAFF	10,500.00	8,856.17	13,179.00		
206-336-717.005	TAXABLE BENEFIT CHIEF	465.00	385.64	786.00		
206-336-717.006	TAXB BENEFITS FIRE MARSHAL	1,652.00	0.00	1,302.00		
206-336-717.033	BENEFIT TIME CASH OUTS	5,000.00	1,876.62	4,000.00		
206-336-718.000	PENSION FULL TIME STAFF	74,970.00	38,862.26	77,236.00		@ 9.94 %
206-336-718.005	PENSION-FIRE CHIEF	4,346.00	2,580.38	5,078.00		@ 10%
206-336-718.006	PENSION FIRE MARSHAL	2,919.00	1,447.54	3,083.00		
206-336-719.000	PRIOR YR MESC LIABILITY	0.00	340.58			

GL NUMBER	DESCRIPTION	2010		FISCAL YEAR 2011		COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET		
206-336-720.005	UNIFORM ALLOWANCE CHIEF	500.00	480.71	500.00		
206-336-720.006	UNIFORM ALLOWANCE FIRE MARSHAL	500.00	230.00	500.00		
206-336-727.000	OFFICE SUPPLIES	700.00	0.00	700.00		
206-336-740.000	OPERATING SUPPLIES	47,583.00	17,961.80	40,000.00		
206-336-750.000	TURN-OUT GEAR	6,000.00	0.00	6,000.00		
206-336-775.000	REPAIR & MAINTENANCE SUPPLIES	4,000.00	331.78	1,000.00		
206-336-801.000	PROFESSIONAL SERVICES	7,000.00	2,623.22	6,000.00		
206-336-803.000	PROFESSIONAL SERV.-ACCOUNTANT	10,000.00	4,999.98	10,000.00		
206-336-850.000	TELECOMMUNICATIONS	34,500.00	13,594.55	27,188.00		
206-336-851.000	INSURANCE & BONDS	60,000.00	31,353.64	70,000.00		
206-336-860.000	TRANSPORTATION	3,000.00	2,559.65	5,000.00		
206-336-860.050	MEALS, LODGING, PARKING, ETC.	1,000.00	428.96	1,000.00		
206-336-880.000	FIRE PREVENTION EXPENDITURES	2,500.00	1,524.25	2,500.00		
206-336-920.000	UTILITIES	30,000.00	13,153.33	27,000.00		
206-336-930.000	REPAIR & MAINTENANCE	50,000.00	53,861.99	50,000.00		
206-336-954.000	EQUIPMENT RENTAL	2,600.00	1,461.12	2,922.00		
206-336-957.000	BOOKS & PERIODICALS	1,000.00	281.90	400.00		
206-336-958.000	MEMBERSHIPS & DUES	3,000.00	204.00	500.00		
206-336-963.000	BANK FEES & CHARGES	300.00	0.00			
206-336-976.000	BUILDING ADDITIONS & IMPS.	0.00	0.00			
206-336-978.000	BUILDINGS/LAND	0.00	0.00			
206-336-980.000	EQUIPMENT	0.00	0.00			
206-336-982.000	DEBT PRINCIPLE	60,000.00	30,000.00	64,285.00		
206-336-983.000	DEBT INTEREST	41,452.00	21,175.74	39,587.00		
<b>Totals for Dept 336-FIRE OPERATIONS</b>		<b>1,479,824.00</b>	<b>777,241.71</b>	<b>1,541,972.00</b>		

GL NUMBER	DESCRIPTION	2010		FISCAL YEAR 2011		COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET		
<b>Dept 890: CONTINGENCIES</b>						
206-890-890.000	CONTINGENCIES	15,920.00	0.00	10,000.00		
206-890-890.050	HEALTH INSURNACE INCREASES	0.00	0.00			
206-890-895.000	BAD DEBT	0.00	0.00			
206-890-955.000	MISC. EXPENSE	0.00	0.00			
206-890-985.000	TAX CHARGEBACKS	28,000.00	1,558.17	5,000.00		
<b>Totals for Dept 890-CONTINGENCIES</b>		<b>43,920.00</b>	<b>1,558.17</b>	<b>15,000.00</b>		
<b>Dept 965: TRANSFER OF FUNDS</b>						
206-965-965.000	TRANSFER TO GENERAL RESERVE	0.00	0.00	10,169.00		
206-965-965.010	TRANS TO BLDG CONSTUCT RESERVE	205,000.00	0.00			
206-965-965.015	TRANSFER TO FB - TRUCK REPLACE	71,976.00	0.00	100,000.00		
206-965-965.020	TRANS TO FB RETIREMENT HEALTH	0.00	0.00			
206-965-965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00			
206-965-965.055	BOND PAYMENT RESERVE	0.00	0.00			
<b>Totals for Dept 965-TRANSFER OF FUNDS</b>		<b>276,976.00</b>	<b>0.00</b>	<b>110,169.00</b>		
<b>TOTAL EXPENDITURES</b>		<b>1,800,720.00</b>	<b>778,799.88</b>	<b>1,667,141.00</b>		

FIRE RESERVE FUND BUDGET WORKSHEET		APPROVED BUDGET	
FISCAL YEAR 2011			
GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET	2010 ACTIVITY THRU 06/30/2010
		2011 APPROVED BUDGET	COMMENTS
<b>REVENUES</b>			
207-000-583.000	TRANSFERS IN--REG FIRE FUND	276,926.00	0.00
207-000-664.050	INTEREST ON RESERVES	5,000.00	3,492.19
207-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00
Totals for Dept 000-REVENUE		281,926.00	3,492.19
<b>TOTAL ESTIMATED REVENUES</b>		<b>281,926.00</b>	<b>3,492.19</b>
			<b>610,169.00</b>



LAW FUND BUDGET WORKSHEET		APPROVED BUDGET			
FISCAL YEAR 2011		2010		2011	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	2010 ACTIVITY THRU 06/30/2010	APPROVED BUDGET	COMMENTS
<b>REVENUE</b>					
266-000-402.000	CURRENT REAL/PERS PROPERTY TAX	1,277,132.00	425,710.68	1,207,530.00	2.14 MILS
266-000-402.033	IFT TAXES	35,301.00	231,505.84	34,164.00	1.07 MILS
266-000-402.050	PILOT PROGRAM TAXES	4,586.00	4,497.12	4,677.00	
266-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00		
266-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	2,263.17		
266-000-559.000	FEDERAL GRANTS	0.00	0.00		
266-000-582.000	GENERAL FUND CONTRIBUITION	0.00	0.00		
266-000-660.000	FINES & FORFEITS	36,200.00	13,363.05	28,000.00	4% INCREASE
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	91,860.00	45,842.61	95,534.00	
266-000-661.025	SYCAMORE SUMMER DEPUTY	0.00	0.00		
266-000-661.050	DANBURY REG LAW ENFORCEMENT	52,942.00	26,558.73	55,059.00	4% INCREASE
266-000-661.051	DANBURY SUMMER DEPUTY	0.00	0.00		
266-000-664.000	INTEREST	500.00	28.75	30.00	
266-000-664.050	INTEREST ON RESERVES	500.00	0.00		
266-000-670.000	RENTAL INCOME	0.00	0.00		
266-000-671.000	MISCELLANEOUS INCOME	0.00	0.00		
266-000-671.033	NEIGHBRHOOD WATCH SIGN SALES	0.00	20.00	25.00	
266-000-671.085	REFUNDS FROM PREVIOUS YEARS	0.00	0.00		
266-000-694.000	OTHER INCOME	0.00	0.00		
266-000-695.000	FALSE ALARM CHARGES	1,500.00	275.00	500.00	
266-000-695.050	DONATIONS	0.00	0.00		
266-000-699.000	APPROPRIATION F/FUND BALANCE	6,000.00	0.00	100,000.00	
266-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00		
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,506,521.00</b>	<b>750,064.95</b>	<b>1,525,519.00</b>	

EXPENDITURES		2010	2010	2011	COMMENTS
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET	
<b>Dept 310: CRIME CONTROL</b>					
266-310-702.000	SALARIES	0.00	0.00		
266-310-703.000	REG SHERIFF'S CONTRACT	1,303,227.00	651,613.50	1,355,356.00	4% INCREASE
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	90,000.00	49,048.50	95,000.00	
266-310-703.002	SPECIAL OPERATIONS	36,200.00	228.00	10,000.00	
266-310-703.003	SUMMER DEPUTY CHARGES	0.00	6,837.92	37,648.00	
266-310-710.000	TRAINING	0.00	0.00		
266-310-740.000	OPERATING SUPPLIES	100.00	31.73	50.00	
266-310-801.000	PROFESSIONAL SERVICES	13,000.00	5,740.88	12,000.00	
266-310-803.000	PROFESSIONAL SERV.-ACCOUNTANT	1,200.00	600.00	1,200.00	
266-310-851.000	INSURANCE & BONDS	1,100.00	0.00	1,100.00	
266-310-860.000	TRANSPORTATION	0.00	0.00		
266-310-900.000	PRINTING & PUBLISHING	0.00	0.00		
266-310-920.000	UTILITIES	8,483.00	4,254.25	8,000.00	UTIL COSTS REDUCED
266-310-930.000	REPAIR & MAINTENANCE	2,000.00	0.00	500.00	DUE TO NEW FURNACE
266-310-947.000	PROJECT COSTS--GENERAL	0.00	0.00		
266-310-947.001	EECBG GRANT	6,000.00	0.00		
266-310-963.000	BANK FEES & CHARGES	0.00	0.00		
266-310-976.000	BUILDING ADDITIONS & IMPS.	0.00	0.00		
<b>Totals for Dept 310-CRIME CONTROL</b>		<b>1,461,310.00</b>	<b>718,354.78</b>	<b>1,520,854.00</b>	
<b>Dept 346: NEIGHBORHOOD WATCH</b>					
266-346-702.000	SALARIES	1,500.00	449.37	900.00	
266-346-715.000	SOCIAL SECURITY	115.00	34.38	70.00	
266-346-727.050	POSTAGE	200.00	0.00	175.00	
266-346-740.000	OPERATING SUPPLIES	200.00	0.00	25.00	
266-346-860.000	TRANSPORTATION	100.00	0.00	100.00	
266-346-900.000	PRINTING & PUBLISHING	96.00	0.00	50.00	
266-346-947.000	PROJECT COSTS--GENERAL	0.00	0.00		
<b>Totals for Dept 346-NEIGHBORHOOD WATCH</b>		<b>2,211.00</b>	<b>483.75</b>	<b>1,320.00</b>	

		2010	2010	2011	COMMENTS
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET	
<b>Dept 890: CONTINGENCIES</b>					
266-890-890.000	CONTINGENCIES	5,000.00	0.00		
266-890-895.000	DELQ PERS PROP TAXES BAD DEBT	2,000.00	0.00		
266-890-955.000	MISC. EXPENSE	0.00	0.00		
266-890-985.000	TAX CHARGEBACKS	16,000.00	1,066.14	3,345.00	
<b>Totals for Dept 890-CONTINGENCIES</b>		<b>23,000.00</b>	<b>1,066.14</b>	<b>3,345.00</b>	
<b>Dept 965: TRANSFER OF FUNDS</b>					
266-965-965.000	TRANSFER TO RESERVE FUND	0.00	0.00		
266-965-965.060	TRANS TO FIRE OPER FUND	20,000.00	20,000.00		
<b>Totals for Dept 965-TRANSFER OF FUNDS</b>		<b>20,000.00</b>	<b>20,000.00</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>1,506,521.00</b>	<b>739,904.67</b>	<b>1,525,519.00</b>	



Expenditures						
Dept 371: SAFETY INSPECTION ACCOUNT	DESCRIPTION	2010		2011		COMMENTS
		ORIG BUDGET	AMMENDED BUDGET	YEAR-TO-DATE THRU 06/30/10	2011 APPROVED BUDGETED	
202.000	ACCOUNTING/HR	9,300.00	9,300.00	3,432.44	8,000.00	
258.000	COMPUTER SUPPORT/EQUIP	2,400.00	2,400.00	1,208.11	2,400.00	
265.000	BLDG MAINT/REPAIR/UTIL	8,700.00	8,700.00	2,978.32	7,000.00	
702.000	SALARY BUILDING OFFICIAL	81,308.00	81,308.00	40,637.86	82,934.00	2% COLA
702.050	SALARY BUILD SECRETARY	16,335.00	16,335.00	8,155.88	16,662.00	50% SPLIT WITH GEN FUND
703.000	CONTRACT SERVICES	8,000.00	8,000.00	2,940.00	6,000.00	
710.000	TRAINING	800.00	800.00	0.00	500.00	
715.000	BUILDING OFFICIAL SOC SEC	6,531.00	6,531.00	3,360.19	6,662.00	
715.050	BUILD SECRETARY SOCIAL SEC	1,300.00	1,300.00	598.96	1,338.00	
716.000	BUILD OFFICIAL HEALTH/LIFE INSUR	16,276.00	11,476.00	6,050.61	13,842.00	
716.001	BUILDING OFFICIAL RETIRE HEALTH	1,380.00	1,380.00	690.00	1,440.00	\$120/MONTH
716.050	BUILD SECRETARY HEALTH/LIFE INSUR	8,138.00	6,438.00	3,066.87	6,921.00	
716.051	BUILD SECRETARY RETIRE HEALTH	690.00	690.00	345.00	720.00	
717.000	BUILDING OFFICIAL TAXB BENEFITS	4,065.00	4,065.00	4,163.79	4,146.00	
717.050	BUILD SECRETARY TAXABLE BENEFITS	653.00	653.00	652.47	833.00	
718.000	BUILDING OFFICIAL PENSION	8,537.00	8,537.00	4,470.14	8,708.00	
718.050	BUILD SECRETARY PENSION	1,698.00	1,698.00	831.48	1,749.00	
727.000	OFFICE SUPPLIES	200.00	200.00	0.00	200.00	
727.050	POSTAGE	300.00	300.00	84.36	260.00	
740.000	OPERATING SUPPLIES	500.00	500.00	267.43	500.00	
740.050	FURNITURE/SMALL EQUIP	0.00	0.00	0.00		
801.000	PROFESSIONAL SERVICES	1,000.00	2,200.00	1,626.28	1,000.00	
801.025	PROF LEGAL FEES	500.00	500.00	0.00	500.00	

Dept 371: SAFETY INSPECTION (CONTINUED)						
ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMMENDED	YEAR-TO-DATE THRU 06/30/10	2011 APPROVED BUDGET	COMMENTS
850.000	TELECOMMUNICATIONS	2,500.00	1,300.00	334.96	766.00	
851.000	INSURANCE & BONDS	6,000.00	6,000.00	1,657.10	4,500.00	
860.000	TRANSPORTATION	2,000.00	2,000.00	481.02	1,000.00	
860.050	MEALS, LODGING, PARKING, ETC.	250.00	250.00	0.00	200.00	
900.000	PRINTING & PUBLISHING	400.00	400.00	0.00	400.00	
2000	REPAIR & MAINTENANCE OTHER	2,500.00	2,500.00	80.13	2,000.00	
954.000	EQUIPMENT RENTAL	400.00	400.00	311.43	800.00	
957.000	BOOKS & PERIODICALS	500.00	500.00	0.00	750.00	
958.000	MEMBERSHIPS & DUES	800.00	800.00	235.00	500.00	
963.000	BANK FEES & CHARGES	0.00	0.00	0.00		
965.010	TRANS TO BLDG CONSTUCT FUND	0.00	0.00	0.00		
980.000	EQUIPMENT	0.00	0.00	0.00		
<b>Total - Dept 371</b>		<b>201,946.00</b>	<b>206,017.00</b>	<b>106,927.37</b>	<b>185,242.00</b>	

ACCOUNT	DESCRIPTION	2010		2010 AMMENDED	YEAR-TO-DATE THRU 06/30/10	2011 APPROVED BUDGET	COMMENTS
		ORIG BUDGET					
<b>Dept 372: CONSTRUCTION BOARD OF APPEALS</b>							
703.000	CONTRACT SERVICES	0.00		0.00	0.00		
707.000	PART-TIME WAGES	0.00		0.00	0.00		
715.000	SOCIAL SECURITY	0.00		0.00	0.00		
<b>Total - Dept 372</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		
<b>Dept 890: CONTINGENCIES</b>							
890.000	CONTINGENCIES	0.00		0.00	0.00		
890.050	HEALTH INSURNACE INCREASES	0.00		0.00	0.00		
<b>Total - Dept 890</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		
<b>Dept 965: TRANSFER OF FUNDS</b>							
965.000	TRANSFER TO RESERVE FUND	0.00		0.00	0.00		
965.020	TRANS TO FB RETIREMENT HEALTH	0.00		0.00	0.00		
965.050	TRANSFER ACCRUED COMP ABSENCES	0.00		0.00	0.00		
<b>Total - Dept 965</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		
<b>Total Expenditures</b>		<b>201,946.00</b>		<b>206,017.00</b>	<b>106,927.37</b>	<b>185,242.00</b>	

LEGAL DEFENSE FUND BUDGET WORKSHEET				APPROVED BUDGET
FISCAL YEAR 2011				
		2010	2010	2011
		AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/2010	BUDGET
<b>REVENUES</b>				
204-000-402.001	SPECIAL ASSESSMENT LEGAL DEFENSE	0.00	0.00	
204-000-402.050	PILOT PROGRAM TAXES	0.00	0.00	
204-000-403.050	PRIOR YEARS DELQ PERS PROP	20.00	33.49	
204-000-664.000	INTEREST	1,000.00	3.69	
204-000-699.000	APPROPRIATION F/FUND BALANCE	110,980.00	0.00	10,500.00
<b>Totals for Dept 000-REVENUE</b>		<b>112,000.00</b>	<b>37.18</b>	
TOTAL ESTIMATED REVENUES		112,000.00	37.18	

EXPENDITURES		2010	2010	2011
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET
<b>Dept 244: DEVELOPMENT RIGHTS/LAND PURCHASES</b>				
204-244-801.000	PROFESSIONAL SERVICES	0.00	7,848.90	
204-244-802.050	PURCHASES OF DEVELOPMENT RIGHTS	100,000.00	110,390.56	
204-244-802.051	LAND PURCHASES	1,000.00	0.00	
Totals for Dept 244-DEVELOPMENT RIGHTS/LAND PURCHASES		101,000.00	118,239.46	
<b>Dept 245: LEGAL DEFENSE</b>				
204-245-740.000	OPERATING SUPPLIES	0.00	0.00	
204-245-802.000	LEGAL SERV RE GROWTH MGT PLAN	5,000.00	687.50	5,000.00
204-245-802.025	LEGAL SERV RE ZONING ORDINANCES	5,000.00	0.00	5,000.00
204-245-963.000	BANK FEES & CHARGES	0.00	0.00	
Totals for Dept 245-LEGAL DEFENSE		10,000.00	687.50	
<b>Dept 890: CONTINGENCIES</b>				
204-890-895.000	DELQ PERS PROP TAXES BAD DEBT	0.00	0.00	
204-890-985.000	TAX CHARGEBACKS	1,000.00	165.88	500.00
Totals for Dept 890-CONTINGENCIES		1,000.00	165.88	
<b>Dept 965: TRANSFER OF FUNDS</b>				
204-965-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	
Totals for Dept 965-TRANSFER OF FUNDS		0.00	0.00	
<b>TOTAL EXPENDITURES</b>		<b>112,000.00</b>	<b>119,092.84</b>	<b>10,500.00</b>



EXPENDITURES					
<b>Dept 223: STREETLIGHTS</b>					
219-223-801.000	PROFESSIONAL SERVICES	505.00	510.00	510.00	510.00
219-223-801.050	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	228.00
219-223-920.050	UTILITIES-STREET LIGHTING	69,518.75	41,476.22	41,476.22	90,295.74
219-223-955.000	MISC. EXPENSE	0.00	0.00	0.00	
219-223-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	
219-223-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	
<b>Totals for Dept 223-STREETLIGHTS</b>		<b>70,023.75</b>	<b>41,986.22</b>	<b>41,986.22</b>	<b>91,033.74</b>
<b>TOTAL EXPENDITURES</b>		<b>70,023.75</b>	<b>41,986.22</b>	<b>41,986.22</b>	<b>91,033.74</b>



EXPENDITURES			
<b>Dept 228: CONSTRUCTION BOND DEPT</b>			
224-228-730.000	CONSTRUCTION EXPENSES	0.00	0.00
224-228-735.000	LEGAL EXPENSES	0.00	0.00
224-228-736.000	FEES	0.00	0.00
224-228-801.000	PROFESSIONAL SERVICES	800.00	325.00
224-228-900.000	PRINTING & PUBLISHING	0.00	0.00
224-228-963.000	BANK FEES & CHARGES	0.00	0.00
224-228-963.055	TRANS TO SAVINGS	0.00	0.00
224-228-982.000	DEBT PRINCIPLE	135,000.00	135,000.00
224-228-983.000	DEBT INTEREST	51,525.00	27,450.00
<b>Totals for Dept 228-CONSTRUCTION BOND DEPT</b>		<b>187,325.00</b>	<b>162,775.00</b>
<b>Dept 890: CONTINGENCIES</b>			
224-890-895.000	DELQ PERS PROP TAXES BAD DEBT	0.00	0.00
<b>Totals for Dept 890-CONTINGENCIES</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>187,325.00</b>	<b>162,775.00</b>



EXPENDITURES		2010	2010	2011	COMMENTS
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/2010	APPROVED BUDGET	
<b>Dept 222: MAINTENANCE</b>					
220-222-703.000	CONTRACT SERVICES	14,470.00	4,250.00	15,600.00	4% INCREASE
220-222-740.000	OPERATING SUPPLIES	0.00	0.00	1,000.00	SOIL, WEED
220-222-803.000	PROFESSIONAL SERV.-ACCOUNTANT	0.00	0.00		WEED CONTROL SUPP
220-222-947.000	PROJECT COSTS--GENERAL	0.00	0.00		
<b>Totals for Dept 222-MAINTENANCE</b>		<b>14,470.00</b>	<b>4,250.00</b>	<b>16,600.00</b>	
<b>Dept 965: TRANSFER OF FUNDS</b>					
220-965-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	830.00	
<b>Totals for Dept 965-TRANSFER OF FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>830.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>14,470.00</b>	<b>4,250.00</b>	<b>17,430.00</b>	

**Superior Township Utility Department  
2011 Budget By Class  
APPROVED**

8:46 AM  
10/19/10  
Accrual Basis

	O&M Jan - Dec 11	Cap. Res. Jan - Dec 11	Sys. Rep. Res. Jan - Dec 11	Debt Serv. Jan - Dec 11	TOTAL Jan - Dec 11
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
400 - Water & Sewer Income					
401 - Water & Sewer Sales	1,593,966				1,593,966
404 - Water Sales	870,742				870,742
405 - Sewer Sales					
<b>Total 401 - Water &amp; Sewer Sales</b>	<u>2,464,708</u>				<u>2,464,708</u>
408 - Penalty Income	51,000				51,000
<b>Total 400 - Water &amp; Sewer Income</b>	<u>2,515,708</u>				<u>2,515,708</u>
420 - Miscellaneous Income					
421 - Fees	5,000				5,000
423 - Customer Call Out Income	1,000				1,000
424 - Lift Station Income	6,954				6,954
425 - Other Miscellaneous Income	3,000				3,000
<b>Total 420 - Miscellaneous Income</b>	<u>15,954</u>				<u>15,954</u>
440 - Interest Income					
441 - Interest on Bank Accounts	5,000	8,000	2,100	3,000	18,100
450 - Interest on Loans to Developers	1,732				1,732
<b>Total 440 - Interest Income</b>	<u>6,732</u>	<u>8,000</u>	<u>2,100</u>	<u>3,000</u>	<u>19,832</u>
<b>Total Income</b>	<u>2,538,394</u>	<u>8,000</u>	<u>2,100</u>	<u>3,000</u>	<u>2,551,494</u>
<b>Gross Profit</b>	<u>2,538,394</u>	<u>8,000</u>	<u>2,100</u>	<u>3,000</u>	<u>2,551,494</u>
<b>Expense</b>					
550 - Water & Sewer Purchased					
555 - Water Purchased	872,761				872,761
560 - Sewer Purchased	596,758				596,758
<b>Total 550 - Water &amp; Sewer Purchased</b>	<u>1,469,519</u>				<u>1,469,519</u>
600 - Payroll Expenses					
601 - Salaries	423,592				423,592
602 - Overtime Premium	4,675				4,675
603 - Longevity/Tax. Benefits	27,414				27,414
605 - FICA/Medicare	33,817				33,817
607 - Employee Insurance	97,663				97,663
608 - Prescription Reimbursements	0				0
609 - Pension Expense	42,884				42,884
610 - MERS Health Savings Account	12,240				12,240
<b>Total 600 - Payroll Expenses</b>	<u>642,285</u>				<u>642,285</u>

**Superior Township Utility Department  
2011 Budget By Class  
APPROVED**

8:46 AM  
10/19/10  
Accrual Basis

	O&M Jan - Dec 11	Cap. Res. Jan - Dec 11	Sys. Rep. Res. Jan - Dec 11	Debt Serv. Jan - Dec 11	TOTAL Jan - Dec 11
<b>611 - Building &amp; Equipment Expenses</b>					
611-AB - Administration Building					
620-AB - Repairs & Maintenance	5,000				5,000
643-AB - Computer Services & Supplies	13,000				13,000
645-AB - Operating Supplies	4,500				4,500
665-AB - Utilities	9,000				9,000
668-AB - Telecommunications	6,000				6,000
677-AB - Leased Equipment	4,600				4,600
678-AB - Cleaning Services	2,000				2,000
<b>Total 611-AB - Administration Building</b>	<b>44,100</b>				<b>44,100</b>
<b>611-MF - Maintenance Facility</b>					
620-MF - Repairs & Maintenance	7,000				7,000
643-MF - Computer Services & Supplies	4,000				4,000
645-MF - Operating Supplies	15,000				15,000
665-MF - Utilities	20,000				20,000
668-MF - Telecommunications	5,000				5,000
<b>Total 611-MF - Maintenance Facility</b>	<b>51,000</b>				<b>51,000</b>
<b>611-LB - Lift &amp; Booster Stations</b>					
620-LB - Repairs & Maintenance	6,000				6,000
645-LB - Operating Supplies	1,000				1,000
665-LB - Utilities	17,000				17,000
668-LB - Telecommunications	500				500
<b>Total 611-LB - Lift &amp; Booster Stations</b>	<b>24,500</b>				<b>24,500</b>
<b>675 - Depreciation</b>		725,000			725,000
<b>Total 611 - Building &amp; Equipment Expenses</b>	<b>119,600</b>	<b>725,000</b>			<b>844,600</b>
<b>670 - Other Expenses</b>					
618 - Repairs & Maintenance - Other					
620 - R&M - System	25,000				25,000
625 - R&M - Root Foaming	10,000				10,000
<b>Total 618 - Repairs &amp; Maintenance - Other</b>	<b>35,000</b>				<b>35,000</b>
<b>630 - Professional Services</b>					
631 - Prof. Serv. - Engineers (OHM)	30,000				30,000
632 - Prof. Serv. - Auditors (PHP)	5,680				5,680
634 - Prof. Serv. - Accountant	2,000				2,000
635 - Prof. Serv. - Attorneys	2,000				2,000
636 - Prof. Serv. - Other	500				500
638 - Prof. Serv. - Magic-W Fees	500				500
<b>Total 630 - Professional Services</b>	<b>40,680</b>				<b>40,680</b>
<b>650 - Employee Related Expenses</b>					
651 - Uniforms	3,000				3,000
652 - Transportation & Mileage	2,000				2,000
653 - Employee Training	3,000				3,000
656 - Misc. Employee Expenses	600				600
<b>Total 650 - Employee Related Expenses</b>	<b>8,600</b>				<b>8,600</b>

**Superior Township Utility Department  
2011 Budget By Class  
APPROVED**

8:46 AM  
10/19/10  
Accrual Basis

	O&M Jan - Dec 11	Cap. Res. Jan - Dec 11	Sys. Rep. Res. Jan - Dec 11	Debt Serv. Jan - Dec 11	TOTAL Jan - Dec 11
671 - Meters & Supplies	10,000				10,000
672 - Fuel	7,000				7,000
673 - Insurance & Bonds	32,000				32,000
676 - Postage	5,000				5,000
701 - Bad Debt Expense	3,015				3,015
709 - Printing & Publishing	5,000				5,000
711 - Memberships, Dues & Licenses	5,750				5,750
712 - Miscellaneous Expense	1,500				1,500
<b>Total 670 - Other Expenses</b>	<b>153,545</b>				<b>153,545</b>
686 - Bond Expenses				495	495
687 - Bond Agency Fees				257,803	257,803
689 - Bond Interest Expense					
<b>Total 686 - Bond Expenses</b>				<b>258,298</b>	<b>258,298</b>
<b>Total Expense</b>	<b>2,384,949</b>	<b>725,000</b>		<b>258,298</b>	<b>3,368,247</b>
<b>Net Ordinary Income</b>	<b>153,445</b>	<b>-717,000</b>	<b>2,100</b>	<b>-255,298</b>	<b>-816,753</b>
<b>Other Income/Expense</b>					
800 - Transfers IN		153,445			153,445
809 - Trans. In from O&M Reserves					
<b>Total 800 - Transfers IN</b>		<b>153,445</b>			<b>153,445</b>
<b>Total Other Income</b>		<b>153,445</b>			<b>153,445</b>
<b>Other Expense</b>					
850 - Transfers OUT					
856 - Trans. Out to Capital Reserve					
<b>Total 850 - Transfers OUT</b>	<b>153,445</b>				<b>153,445</b>
<b>Total Other Expense</b>	<b>153,445</b>				<b>153,445</b>
<b>Net Other Income</b>	<b>-153,445</b>				<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>-563,555</b>	<b>2,100</b>	<b>-255,298</b>	<b>-816,753</b>



Superior Twp. Parks & Recreation Department  
2011 Budget  
APPROVED

Jan - Dec 11	
600.00	867000M · Non-Motorized Trails Sweeping
425.00	920000M · Utilities
7,500.00	930000M · Repairs & Maintenance
3,500.00	93001M · Controlled Burns
2,000.00	974000M · Small Tools & Equipment
1,000.00	975000M · Signage
<b>Total MD · MAINTENANCE</b>	
118,800.00	
2,000.00	PD// · PARK DEV./IMPROVEMENT DEPT.
740000P · Operating Supplies	
800000P · Printing & Publishing	
951000P · Beautification Projects	
17,500.00	<b>Total PD// · PARK DEV./IMPROVEMENT DEPT.</b>
12,000.00	965,010 · Transfer to Bldg. Const. Res.
239,274.00	<b>Total Expense</b>
0.00	<b>Net Income</b>

# 2011 Budget - ADOPTED



**SUPERIOR  
TOWNSHIP**

## UTILITY DEPARTMENT

	A C T U A L S						B U D G E T S	
	FY2009	Jan-Jun '09	Jul-Dec '09	Jan-Jun '10	Jan-Jun Change	2011	2010 AMENDED	Change
<b>O&amp;M Revenue:</b>								
400 - Water & Sewer Revenue								
404 - Water Sales	1,356,987	581,780	775,207	625,084	7.4%	1,593,966	1,555,870	2.4%
405 - Sewer Sales	887,200	429,524	457,676	421,556	-1.9%	870,742	975,941	-10.8%
408 - Penalty Revenue	53,203	22,786	30,417	25,828	13.4%	51,000	50,000	2.0%
<b>Total 400 - Water &amp; Sewer Revenue</b>	<b>2,297,390</b>	<b>1,034,090</b>	<b>1,263,300</b>	<b>1,072,468</b>	<b>3.7%</b>	<b>2,515,708</b>	<b>2,581,811</b>	<b>-2.6%</b>
410 - Meter Sales Revenue	10,450	7,300	3,150	2,475	-66.1%	0	6,000	-100.0%
420 - Miscellaneous Revenue								
421 - Fees	8,380	3,766	4,614	4,139	9.9%	5,000	3,900	28.2%
423 - Customer Call Out Income	303	303	(0)	1,024	237.7%	1,000	1,500	-33.3%
424 - Lift Station Income	6,556	6,556	0	6,751	3.0%	6,954	6,750	3.0%
425 - Other Miscellaneous Income	3,851	3,541	310	8,193	131.4%	3,000	6,000	-50.0%
<b>Total 420 - Miscellaneous Revenue</b>	<b>19,090</b>	<b>14,166</b>	<b>4,924</b>	<b>20,107</b>	<b>381.9%</b>	<b>15,954</b>	<b>18,150</b>	<b>-12.1%</b>
440 - Interest Revenue								
441 - Interest on Bank Accounts	1,972	1,483	489	2,512	69.4%	5,000	5,200	-3.8%
450 - Interest on Loans to Developers	1,732	1,732	0	1,732	0.0%	1,732	1,732	0.0%
<b>Total 440 - Interest Revenue</b>	<b>3,704</b>	<b>3,215</b>	<b>489</b>	<b>4,244</b>	<b>32.0%</b>	<b>6,732</b>	<b>6,932</b>	<b>-2.9%</b>
<b>Total Revenue</b>	<b>2,330,634</b>	<b>1,058,771</b>	<b>1,271,863</b>	<b>1,099,294</b>	<b>3.8%</b>	<b>2,538,394</b>	<b>2,612,893</b>	<b>-2.9%</b>
<b>Expense</b>								
550 - Water & Sewer Purchased								
555 - Water Purchased	745,710	334,330	411,380	347,987	4.1%	872,760	891,756	-2.1%
560 - Sewer Purchased	586,685	258,454	328,231	262,891	1.7%	596,758	647,139	-7.8%
<b>Total 550 - Water &amp; Sewer Purchased</b>	<b>1,332,395</b>	<b>592,784</b>	<b>739,611</b>	<b>610,878</b>	<b>3.1%</b>	<b>1,469,518</b>	<b>1,538,895</b>	<b>-4.5%</b>
600 - Payroll Expenses								
601 - Salaries	402,716	197,018	205,698	207,496	5.3%	423,592	401,909	5.4%
602 - Overtime Premium	7,086	3,196	3,890	1,087	-66.0%	4,675	4,000	16.9%
603 - Longevity/Tax. Benefits Pay	22,411	15,245	7,166	17,697	16.1%	27,414	24,809	10.5%
605 - FICA/Medicare	31,714	16,108	15,606	16,925	5.1%	33,817	33,112	2.1%
607 - Employee Insurance	83,957	42,128	41,829	44,243	5.0%	97,663	90,004	8.5%
608 - Prescription Reimbursements	300	0	300	0	0.0%	0	400	-100.0%
609 - Pension	40,885	20,918	19,967	21,396	2.3%	42,884	41,990	2.1%
610 - MERS Health Savings	11,730	5,865	5,865	5,865	0.0%	12,240	11,730	4.3%
<b>Total 600 - Payroll Expenses</b>	<b>600,799</b>	<b>300,478</b>	<b>300,321</b>	<b>314,709</b>	<b>4.7%</b>	<b>642,285</b>	<b>607,954</b>	<b>5.6%</b>

# 2011 Budget - ADOPTED



**SUPERIOR  
TOWNSHIP**

## UTILITY DEPARTMENT

	A C T U A L S							B U D G E T S			
	FY2009	Jan-Jun '09	Jul-Dec '09	Jan-Jun '10	Jan-Jun Change	2011	2010 AMENDED	Change			
611 - Building & Equipment Expenses											
611-AB - Administration Building											
620-AB - R&M Admin. Bldg. & Fixtures	6,373	2,465	3,908	1,223	-50.4%	5,000	5,000			0.0%	
643-AB - Computer Services & Supplies	17,482	7,248	10,234	6,142	-15.3%	13,000	13,000			0.0%	
645-AB - Operating Supplies	3,373	1,691	1,682	2,642	56.2%	4,500	4,000			12.5%	
665-AB - Utilities	8,719	4,984	3,735	5,246	5.3%	9,000	9,500			-5.3%	
668-AB - Telecommunications	6,642	3,265	3,377	3,131	-4.1%	6,000	4,000			50.0%	
677-AB - Leased Equipment	4,359	2,216	2,143	2,303	3.9%	4,500	3,000			53.3%	
678-AB - Cleaning Services	1,945	875	1,070	910	100.0%	2,000	2,000			0.0%	
<b>Total 611-AB - Administration Building</b>	<b>48,893</b>	<b>22,744</b>	<b>26,149</b>	<b>23,597</b>	<b>-5.0%</b>	<b>44,100</b>	<b>40,500</b>			<b>8.9%</b>	
611-MF - Maintenance Facility											
620-MF - Repairs & Maintenance	9,894	3,392	6,502	8,551	152.1%	7,000	7,000			0.0%	
643-MF - Computer Services & Supp.	4,566	2,130	2,436	1,740	100.0%	4,000	3,000			33.3%	
645-MF - Operating Supplies	12,390	7,003	5,387	7,364	5.2%	15,000	15,000			0.0%	
665-MF - Utilities	19,885	12,449	7,436	11,506	-7.6%	20,000	23,000			-13.0%	
668-MF - Telecommunications	3,561	1,754	1,807	2,751	56.9%	5,000	4,200			19.0%	
<b>Total 611-MF - Maintenance Facility</b>	<b>50,296</b>	<b>26,728</b>	<b>23,569</b>	<b>31,912</b>	<b>19.4%</b>	<b>51,000</b>	<b>52,200</b>			<b>-2.3%</b>	
611-LB - Lift & Booster Stations											
620-LB - Repairs & Maintenance	9,285	7,689	1,596	0	-100.0%	6,000	6,000			0.0%	
645-LB - Operating Supplies	3,432	2,816	616	100	-96.4%	1,000	5,500			-81.8%	
665-LB - Utilities	15,082	9,917	5,165	10,297	3.8%	17,000	15,000			13.3%	
668-LB - Telecommunications	393	210	183	232	10.3%	500	500			0.0%	
<b>Total 611-LB - Lift &amp; Booster Stations</b>	<b>28,192</b>	<b>20,632</b>	<b>7,560</b>	<b>10,629</b>	<b>-48.5%</b>	<b>24,500</b>	<b>27,000</b>			<b>-9.3%</b>	
<b>Total 611 - Building &amp; Equipment Expenses</b>	<b>127,381</b>	<b>70,104</b>	<b>57,277</b>	<b>64,138</b>	<b>-8.5%</b>	<b>119,600</b>	<b>119,700</b>			<b>-0.1%</b>	

# 2011 Budget - ADOPTED



**SUPERIOR  
TOWNSHIP**

## UTILITY DEPARTMENT

	A C T U A L S						B U D G E T S														
	FY2009	Jan-Jun '09	Jul-Dec '09	Jan-Jun '10	Jan-Jun Change		2011		2010 AMENDED												
670 - Other Expenses																					
620 - Repairs & Maintenance - Other																					
621 - R&M - System	49,485	8,240	41,245	18,694	126.9%		25,000	25,000	25,000	0.0%											
625 - R&M - Root Foaming	7,720	7,720	0	6,199	-19.7%		10,000	10,000	10,000	0.0%											
<b>Total 620 - Repairs &amp; Maintenance - Other</b>	<b>57,205</b>	<b>15,960</b>	<b>41,245</b>	<b>24,893</b>	<b>56.0%</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0.0%</b>											
630 - Professional Services																					
631 - Prof. Serv. - Engineers (OHM)	24,129	13,245	10,884	7,146	-46.0%		30,000	30,000	30,000	0.0%											
632 - Prof. Services - PHP (Auditors)	5,460	5,460	0	5,515	1.0%		5,680	5,680	5,515	3.0%											
634 - Prof. Serv. - Accountant	2,000	1,000	1,000	1,000	0.0%		2,000	2,000	2,000	0.0%											
635 - Prof. Serv. - Attorneys	2,872	1,263	1,609	894	-29.2%		2,000	2,000	3,000	-33.3%											
636 - Prof. Serv. - Other	58	0	58	0	100.0%		500	500	500	0.0%											
638 - Magic Wrighter Fees	286	132	154	232	0.0%		500	500	500	0.0%											
<b>Total 630 - Professional Services</b>	<b>34,805</b>	<b>21,101</b>	<b>13,704</b>	<b>14,787</b>	<b>29.9%</b>		<b>40,680</b>	<b>40,680</b>	<b>41,515</b>	<b>-2.0%</b>											
650 - Employee Related Expenses																					
651 - Uniforms	2,714	1,753	961	1,140	-35.0%		3,000	3,000	3,000	0.0%											
652 - Transportation & Mileage	1,656	666	990	635	-4.7%		2,000	2,000	2,000	0.0%											
653 - Employee Training	2,187	793	1,394	1,320	66.5%		3,000	3,000	3,000	0.0%											
656 - Misc. Employee Expenses	519	310	209	154	-50.3%		600	600	600	0.0%											
<b>Total 650 - Employee Related Expenses</b>	<b>7,076</b>	<b>3,522</b>	<b>3,554</b>	<b>3,249</b>	<b>-7.7%</b>		<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>0.0%</b>											
671 - Meters & Supplies	8,432	37	8,395	11,890	100.0%		10,000	10,000	20,000	-50.0%											
672 - Fuel	7,255	3,064	4,191	3,355	100.0%		7,000	7,000	7,500	-6.7%											
673 - Insurance & Bonds	19,636	9,466	10,170	15,868	67.6%		32,000	32,000	20,000	60.0%											
676 - Postage	3,950	2,100	1,850	2,529	20.4%		5,000	5,000	5,000	0.0%											
701 - Bad Debt Expense	6,319	0	6,319	2,910	0.0%		3,015	3,015	2,910	3.6%											
709 - Printing & Publishing	4,617	2,120	2,497	3,036	43.2%		5,000	5,000	5,000	0.0%											
711 - Membership & Dues	5,586	2,830	2,756	2,773	-2.0%		5,750	5,750	6,000	-4.2%											
712 - Miscellaneous Expense	2,386	2,369	18	122	0.0%		1,500	1,500	3,000	-50.0%											
<b>Total 670 - Other Expenses</b>	<b>157,267</b>	<b>62,568</b>	<b>94,699</b>	<b>85,412</b>	<b>36.5%</b>		<b>153,545</b>	<b>153,545</b>	<b>154,525</b>	<b>-0.6%</b>											
Total Expense	2,217,842	1,025,934	1,191,908	1,075,137	4.8%		2,384,949	2,384,949	2,421,074	-1.5%											
Net Ordinary Revenue	112,792	32,837	79,955	24,157	-1.0%		153,445	153,445	191,819	-20.0%											
856 - Transfers Out to Capital Reserves	190,000	0	190,000	100,000	0.0%		153,445	153,445	191,819	-20.0%											
<b>Net of Revenues and Expenditures - O&amp;M</b>	<b>(77,208)</b>	<b>32,837</b>	<b>(110,045)</b>	<b>(75,843)</b>	<b>-331.0%</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>											

# 2011 Budget - ADOPTED



## UTILITY DEPARTMENT



	A C T U A L S				B U D G E T S			
	FY2009	Jan-Jun '09	Jul-Dec '09	Jan-Jun '10	Jan-Jun	2011	2010 AMENDED	Change
<b>DEBT SERVICE:</b>								
Revenue								
441 - Interest on Bank Accounts	1,916	1,589	327	13,359	740.5%	3,000	6,100	-50.8%
Expense								
687 - Agency Fees	494	260	234	259	-0.5%	495	495	0.0%
689 - Bond Interest Expense	291,127	146,046	145,081	138,139	-5.4%	257,803	275,079	-6.3%
Total Expense	291,621	146,306	145,315	138,398	-5.4%	258,298	275,574	-6.3%
Transfers Out to Cap. Res.	0	0	0					
<b>Net of Revenues and Expenditures - Debt Service</b>	<b>(289,705)</b>	<b>(144,717)</b>	<b>(144,988)</b>	<b>(125,039)</b>	<b>16.0%</b>	<b>(255,298)</b>	<b>(269,474)</b>	<b>-5.3%</b>
<b>CAPITAL RESERVES:</b>								
Revenue								
415 - Connection Fees Revenue								
413 - Availability Fees Revenue	0	0	0		0.0%			
414 - Development Agreement Inc.								
425 - Other Misc. Income								
416 - T&T Revenue	42,000	42,000	0		-100.0%			
417 - T&T Revenue - Developer Cont.	0	0	0					
Total 415 - Connection Fees Revenue	42,000	42,000	0		-100.0%			
418 - YCUA Reimbursement Income	0	0	0					
429 - Sale of Fixed Assets	1,595	1,595	0					
441 - Interest on Bank Accounts	3,575	3,222	353	739	-77.1%	8,000	6,000	33.3%
Total Revenue	47,170	46,817	353	739	-98.4%	8,000	6,000	33.3%
Expense								
639 - Prof. Serv. - Out of Scope	23,610	0	23,610	4,389	0.0%	0	0	0.0%
675 - Depreciation	727,735	343,074	384,661	362,332	5.6%	725,000	724,664	0.0%
701 - Bad Debt Expense	23,276	0	23,276	0	0.0%	0	0	0.0%
Transfer IN								
809 - Transfer In From O&M	190,000	0	190,000	100,000	0.0%	153,445	191,819	-20.0%
<b>Net of Revenues and Expenditures - Capital Reserves</b>	<b>(537,451)</b>	<b>(296,257)</b>	<b>(241,194)</b>	<b>(265,982)</b>	<b>-9.3%</b>	<b>(563,555)</b>	<b>(526,845)</b>	<b>7.0%</b>
<b>SYSTEM REPAIR RESERVE:</b>								
441 - Interest on Bank Accounts	1,028	749	279	1,537		2,100	3,000	-30.0%
<b>Net of Revenues and Expenditures - System Rep. Reserve</b>	<b>1,028</b>	<b>749</b>	<b>279</b>	<b>1,537</b>	<b>0.0%</b>	<b>2,100</b>	<b>3,000</b>	<b>-30.0%</b>
<b>NET OF REVENUES &amp; EXPENDITURES - ALL FUNDS</b>	<b>(903,335)</b>	<b>(407,388)</b>	<b>(495,948)</b>	<b>(465,327)</b>	<b>14.2%</b>	<b>(816,753)</b>	<b>(793,319)</b>	<b>3.0%</b>





UTILITY DEPARTMENT

Salaries & Fringe Benefits

NAME	2010 Rate	2% Increase	2011 Rate	2011 Rate	2011 Salary	OVERTIME	LONG %	Taxable Benefits	TOTAL	Pension	MERS \$120	Employee Insurance	FICA	HIRE DATE	TOTAL	2011
Allen, D.	\$17.07	\$0.34	\$17.41	\$17.41	\$36,216	\$784	5%	\$1,811	\$38,810	\$3,749	\$1,440	\$17,678	\$2,969	2007	\$64,646	4
Blanton, R.	\$22.95	\$0.46	\$23.41	\$23.41	\$48,691	\$1,053	6%	\$3,858	\$53,602	\$5,178	\$1,440	\$13,842	\$4,101	1990	\$78,163	21
Bordine, K.	\$21.43	\$0.43	\$21.86	\$21.86	\$45,466	\$984	5%	\$3,148	\$49,597	\$4,791	\$1,440	\$13,842	\$3,794	1996	\$73,465	15
Foster, G.	\$20.20	\$0.40	\$20.60	\$20.60	\$42,856	\$927	4%	\$1,714	\$45,498	\$4,395	\$1,440	\$6,449	\$3,481	2003	\$51,262	8
Harding, R.	\$20.20	\$0.40	\$20.60	\$20.60	\$42,856	\$927	4%	\$1,714	\$45,498	\$4,395	\$1,440	\$17,678	\$3,481	2003	\$72,491	8
Shrewsbury, P.*	\$15.87	\$0.32	\$16.19	\$16.19	\$33,670	\$0	3%	\$2,914	\$36,584	\$3,534	\$1,440	\$822	\$2,799	2005	\$45,179	6
Skryki, A.***	\$18.36	\$0.37	\$18.73	\$18.73	\$13,633	\$0	0%	\$0	\$13,633	\$0	\$0	\$0	\$1,043	2009	\$14,676	2
TOTAL HOURLY	\$18.54	Average	\$18.91	\$18.91	\$263,388	\$4,675		\$15,159	\$269,588	\$26,042	\$8,640	\$70,312	\$20,624			

Church, R.	\$2,973.07	\$59.46	\$3,032.53	\$3,032.53	\$78,846	\$0	6%	\$6,247	\$85,093	\$8,220	\$1,440	\$17,678	\$6,510	1981	\$118,940	30
Lockie, K.**	\$1,182.35	\$23.65	\$1,206.00	\$1,206.00	\$31,356	\$0	8%	\$2,508	\$33,864	\$3,271	\$720	\$3,224	\$2,591	1998	\$43,671	13
Rivis, D.	\$1,865.46	\$37.71	\$1,923.17	\$1,923.17	\$50,002	\$0	7%	\$3,500	\$53,503	\$5,350	\$1,440	\$6,449	\$4,098	2002	\$70,835	9
TOTAL SALARY	\$2,416.35	Average	\$2,464.68	\$2,464.68	\$160,204	\$0		\$12,256	\$172,460	\$16,842	\$3,600	\$27,351	\$13,193			

8 Full-time, 1 Half-time with full benefits & 1 Part-time with no benefits  
 Full Benefits = Pension, Longevity, Emp. Insurance. Partial Benefits = Pension, Longevity.

TOTAL	\$423,592	\$4,675	\$27,414	\$442,048	\$42,884	\$12,240	\$97,663	\$33,817
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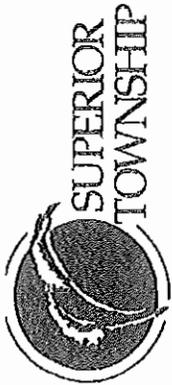
\* Does not receive Health Insurance, gets longevity pay as compensation.

\*\* 1/2 time Utility + 1/2 time Parks (Full Benefits)

\*\*\* 14 hours per week - No Benefits

LONGEVITY:	
Degree	0.03+
2-3 Years	0.01
4-5 Years	0.02
6-7 Years	0.03
8-9 Years	0.04
10-19 Yrs.	0.05
20 + Yrs.	0.06

Health Insurance			
B u d g e t	CURRENT	%	
Priority	\$468.90	Single	434.17
	\$1,031.57	Couple	955.16
	\$1,289.48	Family	1193.96
Delta	\$44.77	Single	42.64
	\$83.28	Couple	79.31
	\$145.01	Family	138.1
Vision	\$11.82	Single	11.26
	\$26.76	Family	25.49
Life	\$11.92	All	11.35



**SUPERIOR  
TOWNSHIP**

**2011 Budget - ADOPTED**

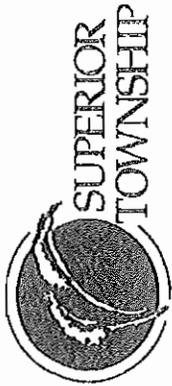
**ADOPTED @ 10/18/10  
BOARD MEETING**



**APPROVED @ 08/23/10  
COMMISSION MEETING**

**PARKS & RECREATION**

Revenue:	ACTUALS Jan - May '10	B U D G E T S			% CHANGE 2011/2010
		2010 AMENDED	Proposed '11	2011 ADOPTED	
588.025 - General Fund Contribution	90,053	216,127	223,461	223,461	3.4%
664.000 - INTEREST	20	350	100	100	-71.4%
664.050 - Interest on Reserves	8,606	12,000	12,000	12,000	0.0%
671.000 - Other Misc. Income	0	940			
671.075 - Insurance Reimbursements	0	0	0	0	0.0%
671.000 - Miscellaneous Income	940	0	0	0	0.0%
673.000 - ATM Lease	1,319	3,150	3,213	3,213	2.0%
695.000 - Donations	0	500	500	500	0.0%
699.025 - Approp. from Reserves	0	24,572	0	0	0.0%
<b>Total Revenue</b>	<b>100,938</b>	<b>257,639</b>	<b>239,274</b>	<b>239,274</b>	<b>-7.1%</b>
Expense:					
751. - Administration Department:					
702.001 - Comm. Salaries	2,150	6,000	6,000	6,000	0.0%
702.002 - Admin. Salary	13,006	30,741	31,356	31,356	2.0%
715.001 - Social Security - Commission	132	459	459	459	0.0%
715.002 - Social Security - Administrator	1,196	2,540	2,591	2,591	2.0%
716.000 - Health Insurance	1,211	2,973	3,224	3,224	8.5%
716.001 - Retirement Health Plan	288	690	720	720	4.3%
717.000 - Taxable Benefits (Longevity Pay)	2,459	2,459	2,508	2,508	2.0%
718.000 - Pension	1,508	3,320	3,386	3,386	2.0%
719.000 - Prior Year MESC	317	317	350	350	10.4%
727.000 - Office Supplies	412	1,500	1,500	1,500	0.0%
727.050 - Postage	0	200	200	200	0.0%
801.000 - Professional Services	1,145	2,300	2,000	2,000	-13.0%
803.000 - Twp. Accountant Fees	2,500	6,000	6,000	6,000	0.0%
850.000 - Telecommunications	720	3,600	3,500	3,500	-2.8%
851.000 - Insurance and Bonds	7,057	15,000	17,000	17,000	13.3%
860.000 - Transportation	184	400	450	450	12.5%
900.000 - Printing & Publishing	0	250	250	250	0.0%
930.000 - Repairs & Maintenance	0	1,000	1,000	1,000	0.0%
958.000 - Memberships & Dues	35	50	35	35	-30.0%
977.000 - Equipment	1,449	1,600	1,000	1,000	-37.5%
<b>Total 751. - Administration Department</b>	<b>35,769</b>	<b>81,398</b>	<b>83,528</b>	<b>83,528</b>	<b>2.6%</b>



**SUPERIOR  
TOWNSHIP**

**2011 Budget - APPROVED**  
APPROVED @ 08/23/10  
COMMISSION MEETING

**BUDGET - ADOPTED**  
ADOPTED @ 10/18/10  
BOARD MEETING



**PARKS & RECREATION**

	ACTUALS Jan - May '10	B U D G E T S			% CHANGE 2011/2010
		2010 AMENDED	Proposed '11	2011 ADOPTED	
754. Recreation Department:					
704.000 · Seasonal Staff Salaries		3,000	3,200	3,200	6.7%
715.000 · Social Security		230	245	245	6.7%
740.000 · Operating Supplies	276	2,000	2,000	2,000	0.0%
740.005 · Signage		500	500	500	0.0%
860.000 · Transportation		100	100	100	0.0%
930.000 · Rep. & Maint.	(177)	1,400	1,400	1,400	0.0%
<b>Total 754. · Recreation Department</b>	<b>99</b>	<b>7,230</b>	<b>7,445</b>	<b>7,445</b>	<b>3.0%</b>
755. Parks Maintenance Department:					
702.000 · Salaries (Supervisor)	9,864	36,584	39,767	39,767	8.7%
			21.85*35*52		
704.000 · Staff - Seasonal	13,464	37,364	38,203	38,203	2.2%
			Dave = 14.58*20*52		
			Ray = 13.12*40*42		
			Patrick = 12.48*40*2		
715.000 · Social Security (Supervisor)	772	2,857	3,115	3,115	9.0%
715.075 · Social Security - Other Staff	1,030	2,828	2,923	2,923	3.3%
717.000 · Taxable Benefits (Longevity Pay)	224	780	947	947	21.5%
718.000 · Pension - Supervisor	1,009	3,976	4,071	4,071	2.4%
740.001 · Operating Supplies	1,398	8,000	7,000	7,000	-12.5%
740.003 · Herbicide (Non-Selective)	78	500	500	500	0.0%
740.004 · Sand, Gravel, Bark and Soil	0	1,500	1,500	1,500	0.0%
741.001 · Uniforms	157	500	500	500	0.0%
742.000 · Fuel - Lubricants	1,420	4,000	4,000	4,000	0.0%
850.000 · Telecommunications	419	1,200	1,200	1,200	0.0%
860.000 · Transportation	0	50	50	50	0.0%
920.000 · Utilities	175	300	425	425	41.7%
930.000 · Repairs & Maintenance	3,140	7,000	7,500	7,500	7.1%
930.001 · Controlled Burns	3,500	3,500	3,500	3,500	0.0%
867.000 · Non-Motorized Trails Sweeping	0	0	600	600	100.0%
974.000 · Small Tools & Equipment	432	4,000	2,000	2,000	-50.0%
975.000 · Signage	30	1,000	1,000	1,000	0.0%
977.000 · Equipment	0	24,572	0	0	100.0%
<b>Total 755. · Parks Maintenance Department</b>	<b>37,113</b>	<b>115,939</b>	<b>118,801</b>	<b>118,801</b>	<b>2.5%</b>



# 2011 Budget - ADOPTED

APPROVED @ 08/23/10  
COMMISSION MEETING

ADOPTED @ 10/18/10  
BOARD MEETING



## PARKS & RECREATION

	ACTUALS Jan - May '10	B U D G E T				% CHANGE 2011/2010
		2010 AMENDED	Proposed '11	2011 ADOPTED		
756 - Park Development/Improvement:						
740.000 - Operating Supplies	1,862	1,000	2,000	2,000	100.0%	
900.000 - Printing	0	500	500	500	0.0%	
951.000 - Beautification	210	15,000	15,000	15,000	0.0%	
<b>Total 756 - Park Development/Improvement</b>	<b>2,071</b>	<b>16,500</b>	<b>17,500</b>	<b>17,500</b>	<b>6.1%</b>	
<b>Total 755.999 - TOTAL EXPENSES</b>	<b>75,051</b>	<b>204,567</b>	<b>227,274</b>	<b>227,274</b>	<b>11.1%</b>	
965.010 - Transfer to Bldg. Const. Res.	(8,606)	(12,000)	(12,000)	(12,000)	0.0%	
<b>Net of Revenues and Expenditures</b>	<b>17,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	