

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 17, 2011  
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 17, 2011, 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, David Phillips, Brenda McKinney, Nancy Caviston, Rodrick Green, Lisa Lewis and Alex Williams.

**4. ADOPTION OF AGENDA**

It was moved by McKinney, seconded by Green, to adopt the agenda with the addition of item (c.), CDBG Contract for Pine Court Road Improvement under Unfinished Business, and rearranging the order of items under New Business.

The motion carried by unanimous voice vote.

**5. APPROVAL OF MINUTES**

**A. REGULAR MEETING OF SEPTEMBER 19, 2011**

It was moved by Caviston, seconded by McKinney, to approve the minutes of the regular Board meeting of September 19, 2011, as presented.

The motion carried by a voice vote.

**6. CITIZEN PARTICIPATION**

**A. LUKE BONNER, ANN ARBOR SPARK, LOCAL DEVELOPMENT AUTHORITY**

Luke Bonner, VP Business Development, Ann Arbor Spark and Mark Torigian, General Counsel, Hyundai Tech Center, made a presentation to the Board. The Hyundai Tech Center is considering adding a new environmental climate control building to test vehicles. However, electricity to the site is undependable and needs to be improved before they can add the new building. The cost of upgrading the electricity to the site is about \$2.5 million. They explained about establishing a Local Development Authority (L DFA) in the Planned Manufacturing District in the Township and a Tax Increment Financing (TIF) program on Hyundai's new construction. The new construction would result in about \$7.5 million in new taxable value and 50 new jobs. They are proposing the Township approve a new 50% tax abatement on the new construction, as well as a TIF, which would capture 50% of the remaining taxes (excluding taxes for the Ypsilanti School District) to repay a \$2.5 million loan from the Michigan Economic Development Corporation (MEDC). The loan would provide the funds to pay for improving the electrical service to the entire Hyundai site. If the TIF funds captured do not repay the entire loan amount, the MEDC will forgive the outstanding balance. If the Board passes the Resolution of Intent to Create a Local Development Financing Authority, there will be a public hearing at the next board meeting of November 21, 2011.

**B. PUBLIC HEARING ON MILLAGES AND BUDGETS FOR FISCAL YEAR 2012**

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

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Supervisor McFarlane indicated the millages proposed for FY2012 were the same as 2011. The General Fund, Law Fund and Fire Funds will have reduced revenue due to decreasing Taxable Values. The General Fund's reduction will be off-set by an increase in State Shared Revenue. The Fire Fund's expenditures are proposed to be reduced by \$87,000. This will be achieved by reducing overtime for call-backs by \$65,000 and several other cost savings measures. Revenues and expenditures for most other budgets are very similar to the 2011 approved budget. Rick Church, Utility Director, indicated the Utility Department was able to absorb some of the recent rate increases from the Ypsilanti Communities Utility Authority due to realizing savings by refinancing the bond.

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

**C. CITIZEN COMMENTS**

Daniel Smoke, resident of Matthaai Farms, complained about a neighbor burning leaves and requested the Township's Burning Ordinance, No. 105, be amended to prohibit open burning in the section he lives in, Section 19. Supervisor McFarlane suggested Mr. Smoke circulate a petition. If he is able to collect sufficient signatures, the Township will consider amending the ordinance to prohibit open burning in Section 19.

Ellen Kurath commented that she live not too far from the Hyundai facility and she experiences power outages at her home. She agreed that even minor disruptions of electricity can result in serious disruption to the advanced electrical equipment being used at the Hyundai facility.

**7. REPORTS**

**A. SUPERVISOR REPORT**

Supervisor McFarlane reported on the following: Township officials attended a Michigan Township Association training session today. He learned that residents do not have to identify themselves when they make a comment at the Township Board meeting. A new law was recently enacted which addresses health care costs for public employees. The employer can either impose a state mandated cap on the cost of the health care policy, require the employee pay 20% of the cost of the health care or the Township can "opt-out" and determine on its own how much to pay for employee health care coverage. Supervisor McFarlane advised the Board his recommendation is for the Township to continue to pay 100% of employees' health care cost and for the Township to opt-out. He expects to have the resolution prepared for the November Board meeting. Supervisor McFarlane explained that the Michigan Township Association's annual conference will be held in January 2012 in Detroit. He requested the Board approve paying for Township officials to attend.

It was moved by McKinney, seconded by Green to approve the Township paying for Township officials to attend the Michigan Township Association conference in January 2012.

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

It was moved by Caviston, seconded by Green, that the Superior Township Board receive all reports.

The motion carried by a voice vote.

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**C. TREASURER'S INVESTMENT REPORT AS OF JUNE 2011**

Treasurer McKinney said that although the interest earned continues to be low, she has all of the Township funds invested in commercial accounts that are FDIC insured for unlimited amounts with no fees.

It was moved by Caviston, seconded by Lewis, to accept the Treasurer's Investment Report as of June 2011.

The motion carried by a voice vote.

**8. COMMUNICATIONS**

There were no communications.

**9. UNFINISHED BUSINESS**

**A. RESOLUTION 2011-13, TOWNSHIP'S PURCHASE OF 8.80 ACRES THRU THE COUNTY TAX SALE**

The County Treasurer's office and the Township worked together to draft the following resolution to enable the Township to purchase the 8.80 acre Fairfax Manor parcel thru the Township's right of first refusal at the County tax sale. The following resolution was moved by McKinney, seconded by Caviston:

CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN  
October 17, 2011  
Resolution 2011-13

Resolution to Approve the Purchase of Parcel #J-10-34-200-011 by the Charter Township of Superior under its Right of First Refusal for the Public Purpose of Maintaining the Property as Undeveloped Woodlands, Wetlands, and a Water Course, to Remit the Minimum Bid Price of \$6,100 to the Washtenaw County Treasurer, and to Recoup all Costs Incurred by the Charter Township of Superior from the Developer.

WHEREAS the Charter Township of Superior granted a Planned Community Development (PC) to Fairfax Manor Limited Partnership, known as Fairfax Manor, for development of assisted living use, and

WHEREAS the PC is comprised of parcel #'s J-10-34-200-010, J-10-34-200-011, J-10-34-200-013, and J-10-34-200-014, and

WHEREAS parcel # J-10-34-200-011, located on Prospect Road, Ypsilanti, MI 48198, described as

OWNER REQUEST \*\*\*\*FROM 1034200003 01/31/97\*\*\*\*FROM 1034200001  
01/31/97\*\*\*\*FROM 1034200006 01/31/97\*\*\*\*FROM 1034200007 01/31/97\*\*\*\*FROM  
1034100004 01/31/97SU 34-1C-4 COM AT NW COR SEC 34, TH S 02-25-10 E 1050.00 FT TO  
POB, TH CONT S 02-25-10 E 900.00 FT, TH N 87-35-24 E 400.00 FT, TH N 02-24-40 W  
734.86 FT, TH N 47-24-40 W 176.95 FT, TH S 87-34-50 W 70.00 FT, TH N 02-25-10 W 240.00  
FT, TH S 87-34-50 W 165.00 FT, TH S 02-25-10 E 200.00 FT, TH S 87-34-50 W 40.00 FT TO  
POB. PT OF NW 1/4 SEC 34, T2S-R7E. 8.80 AC.

was intended to remain woodlands, wetlands, and a water course, without development, for environmental enhancement of the region, and

WHEREAS parcel # J-10-34-200-011 has a legal easement specifically for environmental protection from development, and

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WHEREAS parcel # J-10-34-200-011 was assessed value erroneously, and

WHEREAS parcel # J-10-34-200-011 has been foreclosed for non-payment of taxes for tax years 2008 and prior by the County Treasurer,

NOW THEREFORE BE IT RESOLVED that the Charter Township of Superior purchase parcel #J-10-34-200-011 for the minimum bid of \$6,100 under its right of first refusal for the public purpose of maintaining the property as undeveloped woodlands, wetlands, and a water course, and

BE IT FURTHER RESOLVED that the Charter Township of Superior assessor has taken the issue of assessed value to the July Board of Review, which adjusted to zero for the taxes years 2010 and 2011 on parcel #J-10-34-200-011, and

BE IT FURTHER RESOLVED that the Charter Township of Superior assessor intends to maintain the assessed value of parcel #J-10-34-011 at zero as long as the current use and use restrictions remain the same, and

BE IT FURTHER RESOLVED that the Charter Township of Superior intends to sell the property back to Fairfax Manor Limited Partnership thru a sales contract for a price that will allow the Township to recoup the costs of the minimum bid, attorney's fees and interest, with other terms and conditions to be determined, and

BE IT FURTHER RESOLVED that upon final payment of all costs, the Charter Township of Superior shall return ownership of this parcel to the Fairfax Manor Limited Partnership, so that the property contained within the PC Fairfax Manor, which was originally authorized by a resolution at a regular board meeting on January 18, 1994, remain with PC Fairfax Manor.

**CERTIFICATION**

I, David Phillips, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Superior Charter Township Board held on October 17, 2011.

\_\_\_\_\_  
David Phillips, Township Clerk

\_\_\_\_\_  
Date Certified

Roll call vote:

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

Nays: None

Absent: None

The motion carried.

**B. RESOLUTION 2011-21, ADOPT MILLAGES FOR 2012**

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

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**CHARTER TOWNSHIP OF SUPERIOR  
BOARD OF TRUSTEE'S RESOLUTION**

OCTOBER 17, 2011  
Resolution 2011-21

**A RESOLUTION ADOPTING GENERAL APPROPRIATION ACT  
MILLAGE RATES:**

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

WHEREAS: the Board of Trustee's recognizes its responsibility to the citizens of the Charter Township of Superior to carefully monitor the Township funds and provide necessary revenue to offset proposed expenditures, and

WHEREAS: the Charter Township of Superior Board of Trustee's has held the proper Hearings on the proposed 2012 millage rates, and

THEREFORE BE IT RESOLVED: that the Charter Township of Superior Board of Trustee's adopts the following millage rates for the 2012 fiscal year:

The taxable value is based on tax tribunal hearings with results as of October 11, 2011. There are other potential losses that may follow. Per assessor another possible two million in taxable value reduction is possible. Example for every one million in general fund loss its \$819.00 reduced revenue.

Taxable value	\$540,244,504.00	
IFT	32,271,842.00	
General Fund	0.8192	\$442,568.297.00
GF IFT	0.4096	\$13, 218.00
Fire Fund	2.85	\$1,539,696.00
FF IFT	1.425	\$45, 987.00
Law Fund	2.14	\$1,156,123.00
LF IFT	1.07	\$34,530.00

The motion was adopted by unanimous voice vote.

**C. CONTRACT FOR CDBG PINE COURT ROAD IMPROVEMENTS**

In May, 2011, the Township approved the paving of Pine Court at a cost estimated at \$29,400. The cost was supposed to be paid for by with Washtenaw County Community Development Block (CDBG) Grant funds. The federal government just recently released the CDBG funds to Washtenaw County. The cost for the project has been reduced to \$28,000. The County will provide \$25,000 in CDBG funds with the Township paying the remaining \$3,000.00. The Township has received a contract, but it needs several corrections.

Please see attachment #1, copy of the County of Washtenaw Development Agreement Community Development Block Grant Program (CDBG Program) Superior Township Pine Court Improvements (corrected copy)

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It was moved by McKinney, seconded by Caviston, to approve the contract with corrections as noted and to authorize the Supervisor and Clerk to sign the Agreement.

The motion was adopted by unanimous voice vote.

**10. NEW BUSINESS**

**A. RESOLUTION NO. 2011-24, INTENT TO CREATE A LOCAL DEVELOPMENT FINANCING AUTHORITY**

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

CHARTER TOWNSHIP OF SUPERIOR, MICHIGAN  
OCTOBER 17, 2011  
RESOLUTION 2011-24

RESOLUTION OF INTENT TO CREATE AND PROVIDE FOR THE OPERATION OF A LOCAL DEVELOPMENT FINANCING AUTHORITY FOR THE CHARTER TOWNSHIP OF SUPERIOR PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF ACT 281 OF THE PUBLIC ACTS OF THE STATE OF MICHIGAN OF 1986, AS AMENDED

This Resolution was made and adopted at a regular meeting of The Township Board of Trustees of the Charter Township of Superior, Washtenaw County, Michigan, held at the Township Offices on the 17th day of October, 2011.

Trustees Present: McFarlane, Phillips, McKinney, Caviston, Green, Lewis, Williams

Trustees Absent: None

The following preamble and resolution was made by Trustee McKinney and seconded by Trustee Caviston.

RECITALS:

The Board of Trustees (the "Board") of The Charter Township of Superior Township (the "Township") is strongly committed to the revitalization and redevelopment of local properties to prevent conditions of unemployment and promote economic growth.

The Board has received and reviewed reports from Township Administrators that these objectives are furthered by the creation of a local development financing authority and the exercise of powers granted to a board authority pursuant to the Local Development Financing Act, Act 281 of 1986, as amended (the Act).

In order to create a local development financing authority, the Act requires the

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Board (a) to declare by resolution its intention to create and provide for the operation of a local development financing authority (LDFA) and designate the boundaries of the authority district or districts; (b) to publish and provide a notice of the public hearing in accordance with the requirements set forth in §4 of the Act (MCL 125.2154); (c) to conduct a public hearing affording a resident, taxpayer, or property owner from a taxing jurisdiction in which the proposed district is located or an official from the taxing jurisdiction with millage that would be subject to capture a right to be heard in regard to the establishment of the LDFA and the boundaries of the proposed district; and, (d) to adopt a resolution establishing the LDFA and designating the boundaries of the district or districts within which its powers are exercised.

**THEREFORE, IT IS RESOLVED:**

1. The Board declares its intention to create and provide for the operation of an LDFA within Superior Township pursuant to and in accordance with the provisions of the Act.

2. For purposes of complying with the Act, the Board designates as the proposed boundaries of the LDFA district the real property described and depicted on the map attached as Exhibit "A," which is incorporated herein by reference.

3. A public hearing shall be held before the Board on Monday, November 21, 2011, at 7:30 p.m. at the Township Hall located at 3040 North Prospect, Ypsilanti, Michigan 48198, on the adoption of a resolution creating the LDFA within the Superior Township and designating the boundaries of the district or districts within which the LDFA shall exercise its powers.

6. The Township Clerk of Superior Township shall give notice to the public, in the form attached as Exhibit B, of the public hearing by causing notice:

(a) To be published in the Ypsilanti Courier, a weekly newspaper of general circulation, on October 27, 2011 and November 3, 2011.

(b) To be mailed, by certified mail, to the property taxpayers of record in the proposed district or districts and the governing body of each taxing jurisdiction levying taxes that would be subject of capture if the LDFA is established and a tax increment

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financing plan is approved.

Roll call vote:

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

Nays: None

Absent: None

The motion carried.

STATE OF MICHIGAN

COUNTY OF WASHTENAW) SS.

I, the undersigned, the duly qualified and acting Township Clerk of Superior Township, County of Washtenaw, State of Michigan, do certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Trustees of Superior Township at a regular meeting held on the 17th day of October, 2011, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have set my official signature, this 17<sup>th</sup> day of October, 2011.

David Phillips, TOWNSHIP CLERK

**B. RESOLUTION 2011-22 ADOPT FY 2012 BUDGETS FOR ALL FUNDS**

Please see Attachment #2 for copies of budget for all funds for fiscal year 2012.

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

CHARTER TOWNSHIP OF SUPERIOR  
BOARD OF TRUSTEE'S  
OCTOBER 17, 2011  
RESOLUTION 2011-22

A RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT:  
2012 BUDGETS FOR ALL FUNDS

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



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

WHEREAS: the Board of Trustees of the Charter Township of Superior has carefully considered the projected revenues and expenditures for the coming year, and

NOW THEREFORE BE IT RESOLVED, that the Charter Township of Superior Board adopt the proposed budgets for the 2012 calendar year: the General Fund Budget by activity dated October 17, 2011, the Fire Fund budget dated October 17, 2011, the Fire Reserve Fund dated October 17, 2011, the Building Fund budget dated October 17, 2011, the law fund budget dated October 17, 2011, the Park Fund budget dated October 17, 2011, the Streetlight Budget dated October 17, 2011, the Side Street Maintenance Fund budget dated October 17, 2011, the Growth Management Fund (legal defense) dated October 17, 2011, the Utility Fund budget (water/ sewer) dated October 17, 2011, and the Hyundai Special Assessment Fund dated October 17, 2011

The motion carried by unanimous voice vote.

**C. RESOLUTION 2011-23, AFFIRM SALARIES FOR TOWNSHIP EMPLOYEES, OFFICIALS AND APPOINTEES FOR 2012**

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

CHARTER TOWNSHIP OF SUPERIOR  
BOARD OF TRUSTEE'S  
OCTOBER 17, 2011  
RESOLUTION 2011-23

A RESOLUTION AFFIRMING THE SALARIES OF TOWNSHIP EMPLOYEES,  
OFFICIALS AND APPOINTEES FOR 2012

WHEREAS: the charter Township of Superior Board of Trustee's approved the 2012 budgets for all funds on October 17, 2011, and

WHEREAS: the board of Trustee's did not specifically designate the compensation for the officials and other Boards, Commissions or raises for full-time and part time Employees, and

WHEREAS: the Township auditors have requested that the compensation for officials Members of the Board, Commissions and the raises for full-time and part-time employees be approved by the Township Board of Trustee's by resolution,

THEREFORE BE IT RESOLVED that compensation for all full-time and part-time non-union employee's be (2%) two percent higher in 2012 than their compensation in 2011 as listed in the 2012 adopted budgets for the Charter Township of Superior:

BE IT FURTHER RESOLVED that full-time elected officials compensation for 2012 be (2%) higher than in 2011 as listed in the 2012 budgets, adopted by the Charter Township of Superior Board of Trustee's

Roll call vote:

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

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Nays: None

Absent: None

The motion carried.

**D. AGREEMENT REGARDING FAIRFAX MANOR'S PURCHASE OF 8.80 ACRES FROM SUPERIOR TOWNSHIP**

The Township Board previously approved the Township's purchase of the 8.80 acres by exercising their right of first refusal in the County Tax Sale. This agreement provides for the Fairfax Manor to purchase the property back from the Township at cost that includes the Township's attorney fees and interest on the unpaid balance. It has been reviewed and approved by the Township's legal counsel. Mr. Lanyi of Fairfax Manor, has also reviewed and approved the agreement.

It was moved by McKinney, seconded by Green, to approve the following agreement and to authorize the Supervisor and Clerk to sign it:

**AGREEMENT REGARDING PURCHASE OF LAND**

THIS AGREEMENT, dated October 17th, 2011 between Superior Charter Township ("Township") of 3040 Prospect Rd., Ypsilanti, MI 48198 and Fairfax Manor Limited Partnership ("Fairfax") of 1900 Prospect Rd., Ypsilanti, MI 48198.

**R E C I T A L S**

- A. The Township granted a Planned Community Development (PC) to Rex G. Lanyi aka Decapolis Group LLC/Livia Lanyi Trustee/Fairfax Manor LTD/Fairfax Manor Limited Partnership III, known as Fairfax Manor, for development of assisted living use.
- B. The PC is comprised of parcel #'s J-10-34-200-010, J-10-34-200-011, J-10-34-200-013, and J-10-34-200-014, and
- C. Parcel # J-10-34-200-011 (the "Parcel"), known as Prospect Road, Ypsilanti, MI 48198, described as

OWNER REQUEST \*\*\*\*FROM 1034200003 01/31/97\*\*\*\*FROM 1034200001 01/31/97\*\*\*\*FROM 1034200006 01/31/97\*\*\*\*FROM 1034200007 01/31/97\*\*\*\*FROM 1034100004 01/31/97SU 34-1C-4 COM AT NW COR SEC 34, TH S 02-25-10 E 1050.00 FT TO POB, TH CONT S 02-25-10 E 900.00 FT, TH N 87-35-24 E 400.00 FT, TH N 02-24-40 W 734.86 FT, TH N 47-24-40 W 176.95 FT, TH S 87-34-50 W 70.00 FT, TH N 02-25-10 W 240.00 FT, TH S 87-34-50 W 165.00 FT, TH S 02-25-10 E 200.00 FT, TH S 87-34-50 W 40.00 FT TO POB. PT OF NW 1/4 SEC 34, T2S-R7E. 8.80 AC.

was intended to remain woodlands, wetlands, and a water course without development for environmental enhancement of the region, and has a legal easement specifically for environmental protection from development.

- D. Parcel # J-10-34-200-011 has been foreclosed for non-payment of taxes for tax years 2008 and prior by the County Treasurer.

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- E. The parties wish to enter into an agreement whereby the Township will purchase parcel # J-10-34-200-011 from the County Treasurer and sell the parcel to Fairfax.

**A G R E E M E N T**

1. The Charter Township of Superior will, upon execution of this agreement, purchase parcel #J-10-34-200-011 for the minimum bid of \$6,100 under its right of first refusal for the public purpose of maintaining the property as undeveloped woodlands, wetlands, and a water course, and
2. Fairfax will purchase the Parcel from the Township for the sum of \$6,800, reflecting the Township's costs to acquire and transfer the Parcel.
3. Fairfax will pay the Township the sum of \$3,400 on or before Monday, October 31, 2011, which shall be non-refundable and forfeited to the Township if the purchaser defaults for any reason. The final payment of \$3,400 is due on or before Wednesday, October 31, 2012.
4. Upon final payment of the \$6,800 purchase price, Township will provide a quit claim deed for the Parcel to Fairfax, so that the property contained within the PC Fairfax Manor, which was originally authorized by a resolution at a regular board meeting on January 18, 1994, remain with PC Fairfax.
5. All easements and building and use restrictions shall remain in effect.

Fairfax Manor Limited Partnership  
by Lanex Health Care Management Corp.  
Its general partner,

by \_\_\_\_\_  
Rex G. Lanyi,  
Its President

STATE OF MICHIGAN            )  
COUNTY OF WASHTENAW    )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of October, 2011 by Rex G. Lanyi, who stated under oath that he is the president of Lanex Health Management Corp. and that this Agreement was signed on behalf of the corporation, by authority of its board of directors, and he acknowledged this Agreement to be the free act and deed of the corporation, which was acting on behalf of and as General Partner of Fairfax Manor Limited Partnership.

\_\_\_\_\_  
Notary Public  
  County, Michigan  
My commission expires: \_\_\_\_\_  
Acting in    County

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Superior Charter Township

By: \_\_\_\_\_  
William McFarlane, Supervisor

By: \_\_\_\_\_  
David Phillips, Clerk

The motion carried by unanimous voice vote.

**E. UTILITY DEPARTMENT WAIVE BALANCE OF UTILITY BILL FOR 8943 NOTTINGHAM DRIVE**

Rick Church, Utility Director, explained that ownership of 8943 Nottingham changed numerous times during a short period of time. The Utility Department failed to assess the final Utility Bill prior to changing the account to the new owner, and now the current owner is being billed for prior final bills that should have been billed to the previous owners. The current owner has requested that the balance of \$333.62 be waived. Mr. Church said that the Utility Department failed to bill the previous owners in time, but new procedures have been implemented so that this error does not reoccur. He recommends that the \$333.62 be waived.

It was moved by Green, seconded by McKinney, that the Utility Department waive the delinquent Utility Bill for 8943 Nottingham Drive in the amount of \$333.62.

The motion carried by unanimous voice vote.

**F. SIDE STREET MAINTENCE SAD, 2011 WINTER TAX ROLL**

In a memo dated October 17, 2011, Treasurer McKinney requested that the Side Street Maintenance Special Assessment be placed on the Winter 2011 Tax Roll in the amount of \$20.00 per parcel for 871 parcels in Oakbrook and Washington Square Subdivisions for a total of \$17,420.00.

It was moved by McKinney, seconded by Caviston to approve the Side Street Maintenance Special Assessment for the 2011 Winter Tax Roll in the amount of \$17,420.00.

The motion carried by unanimous voice vote.

**G. HYUNDAI ROAD SPECIAL ASSESSMENT, 2011 WINTER TAX ROLL**

In a memo dated October 17, 2011, Treasurer McKinney requested that the Hyundai Road Special Assessment be placed on the 2011 Winter Tax Roll in the amount of \$170,000.00.

It was moved by McKinney, seconded by Caviston, to approve the Hyundai Road Special Assessment for the Winter 2011 Tax Roll in the amount of \$170,000.

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The motion carried by unanimous voice vote.

**H. DELINQUENT ORDINANCE VIOLATIONS, 2011 WINTER TAX ROLL**

In a memo dated October 17, 2011, Treasurer McKinney requested that the delinquent Ordinance Violations be placed on the 2011 Winter Tax Roll in the amount of \$5,175.00, which includes the \$30.00 administrative fee for each delinquent account.

It was moved by McKinney, seconded by Caviston, to approve the outstanding Ordinance Violations in the amount of \$5,175.00 to be placed on the 2011 Winter Tax Roll.

The motion carried by unanimous voice vote.

**I. DELINQUENT FALSE ALARMS, 2011 WINTER TAX ROLL**

In a memo dated October 17, 2011, Treasurer McKinney requested that the delinquent False Alarms be placed on the 2011 Winter Tax Roll in the amount of \$735.00, which includes the \$30.00 administrative fee for each delinquent account.

It was moved by Green, seconded by Lewis to approve the delinquent False Alarms in the amount of \$735.00 be placed on the 2011 Winter Tax Roll.

The motion carried by unanimous voice vote.

**J. DELINQUENT UTILITY ACCOUNTS, 2011 WINTER TAX ROLL**

In a memo dated October 13, 2011, Diana Ravis, Utility Department, requested that the Utility accounts with unpaid balances from 2010 be placed on the 2011 Winter Tax Roll. There are 208 delinquent accounts, which total \$137,051.32.

It was moved by McKinney, seconded by Caviston, that the delinquent Utility accounts in the amount of \$137,051.32 be placed on the 2011 Winter Tax Roll.

The motion carried by a unanimous voice vote.

**K. UNCOLLECTIBLE PLANNING ACCOUNT WRITE-OFF, CORLINA CONDOMINIUMS**

In a memo dated October 3, 2011, Deborah Kuehn, Planning Administrator, explained that two rezoning applications were submitted for Corlina Condominiums. The first application was submitted by Leo Gonzalez of Acquisitions of Real Property. The second application was submitted by Brad Byarski of N.R.G. Properties LLC, with Mr. Gonzalez still representing the project. The delinquencies occurred during the second application. It appears that during the applications the property was owned by N.R.G. Ventures: Superior Township, LLC. Through research, Ms. Kuehn found that N.R.G. Ventures: Superior Township, LLC was dissolved. She could find no record of N.R.G. Properties LLC or Acquisitions of Real Property. In July 2011, Supervisor McFarlane had contact with Mr. Leo Gonzalez. Mr. Gonzalez said he would provide verification that all of the partnerships involved in the rezoning applications have been dissolved. He failed to do so. Supervisor McFarlane indicated that based on the Township's inability to collect the delinquent planning fees in the amount of \$11,112.99 from Leo Gonzalez, Brad Byarski, or any of the partnerships involved in the planning applications for Corlina Condominiums, he recommends the delinquent fees be written-off.

It was moved by McKinney, seconded by Caviston, that the delinquent planning fees in the amount of \$11,112.99 associated with the Corlina Condominiums be written-off.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 17, 2011  
ADOPTED MINUTES  
PAGE 14**

The motion carried by a unanimous voice vote.

**L. TAX ROLL DELINQUENT ESCROW FUNDS**

In a Memo dated October 13, 2011, Utility Director Rick Church requested authorization to place \$2,464.62 in delinquent escrow funds on the tax roll of parcel number J-10-34-200-013, which belongs to Fairfax Manor. The Utility Department made sewer improvements on the site, which necessitated an escrow account.

It was moved by McKinney, seconded by Green, to approve placing \$2,464.62 on the tax roll of parcel number J-10-34-200-013, which belongs to Fairfax Manor.

The motion carried by unanimous voice vote.

**11. PAYMENT OF BILLS**

There were no Bills for Payment. It was moved by McKinney, seconded by Caviston, that the Record of Disbursements be received.

The motion carried by a unanimous voice vote.

**12. PLEAS AND PETITION**

There were none.

**13. ADJOURNMENT**

It was moved by McKinney, seconded by Lewis, that the meeting be adjourned. The motion carried by a voice vote and the meeting adjourned at 9:35 p.m.

Respectfully submitted,

David Phillips, Clerk

William McFarlane, Supervisor

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**COUNTY OF WASHTENAW COMMUNITY DEVELOPMENT AGREEMENT  
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG PROGRAM)  
Superior Township Pine Court Road Improvements**

This AGREEMENT dated the 14<sup>th</sup> day of November, 2011, 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 TOWNSHIP OF SUPERIOR, a municipal corporation, with offices located at 3040 N Prospect Rd. 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, Pittsfield Township, and Bridgewater Township; and

WHEREAS, the FY 2011-12 SUPERIOR TOWNSHIP PINE COURT IMPROVEMENT PROJECT 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 and Economic Development (OCED) to manage this public facility improvement project; and

WHEREAS, on May 24, 2011 the Urban County Executive Committee approved \$25,000 in FY 2011/12 COUNTY CDBG funding as a grant to the TOWNSHIP to support the eligible public facility improvement activities within the Urban County boundaries, as specified in this Agreement. This funding is contingent upon the release of County HOME funding from the Department of Housing and Urban Development (HUD) for FY 11/12.

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 the Pine Court mill and overlay project. This project will include milling the existing surfaces of Pine Court, structure adjustments, placement of 3' bituminous overlay, and associated engineering/project management costs. TOWNSHIP will work with The Office of Community and Economic 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 OCED, b) using the funds for operating and maintenance expenses, c) constructing new housing, and d) providing income payments.
  - E. TOWNSHIP expressly agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

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F. The TOWNSHIP will use local funds to pay for 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 OCED.

G. TOWNSHIP designee will meet with OCED 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 and Economic Development; 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 OCED 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)(3) as noted in Article 8 of this Agreement.

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

A. Governmental Entities: OMB Circular No. A-87, OMB Circular A-128 as implemented at 24 CFR part 44), and applicable provisions of 24 CFR part 85.

B. Non-Profit Entities: OMB Circular No. A-122, OMB Circular No. A-21, and OMB Circular A-133, as set forth in 24 CFR part 45, as applicable.



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C. Audits: Audits shall be conducted annually. TOWNSHIP shall also comply with applicable provisions of OMB Circular A-110, as implemented at 24 CFR part 84.

D. Uniform administrative requirements and cost principles. OMB Circular A-128 (implemented at 24 CFR part 44).

5. OTHER PROGRAM REQUIREMENTS: [24 CFR 570.503(b)(5)]

TOWNSHIP agrees to comply with the provisions of 24 CFR 570 Subpart K as follows:

A. Public Law 88-352 and Public Law 90-284; affirmatively furthering fair housing; Executive Order 11063, as applicable under 24 CFR 570.601

B. Public Law 88-352, which is Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.), and implementing regulations in 24 CFR part 1, as applicable under 24 CFR 570.570.601(a)(1).

C. Public Law 90-284, which is the Fair Housing Act (42 U.S.C. 3601-3620), as applicable under 24 CFR 570.601(a)(2)

D. Executive Order 11063, as amended by Executive Order 12259 (3 CFR, 1959-1963 Comp., p. 652; 3 CFR, 1980 Comp., p. 307) (Equal Opportunity in Housing), and implementing regulations in 24 CFR part 107, also apply as applicable under 24 CFR 570.601(b).

E. In accordance with County regulations and 24 CFR 507.602, Section 109 of the Act requires that no person in the United States shall on the grounds of race, color, national origin, sexual orientation, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance made available pursuant to the Act. Section 109 also directs that the prohibitions against discrimination on the basis of age under the Age Discrimination Act and the prohibitions against discrimination on the basis of disability under Section 504 shall apply to programs or activities receiving Federal financial assistance under Title I programs. The policies and procedures necessary to ensure enforcement of section 109 are codified in 24 CFR part 6.

F. Labor standards.

(i) In all construction projects, TOWNSHIP agrees to comply with the requirements of the Davis-Bacon Act (40 U.S.C. 276a-276a - 5). In accordance with 24 CFR 570.603 (a), the Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.) applies to the rehabilitation of residential property only if such property contains not less than 8 units.

(ii) TOWNSHIP agrees to comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 276 et seq.).

(iii) TOWNSHIP agrees to comply with the regulations in 24 CFR 570.603(b) that apply to the use of volunteers.

(iv) TOWNSHIP agrees that all of its agents, employees, contractors, and subcontractors will be sufficiently and properly trained to perform activities under this Agreement.

(v) In accordance with the Drug-Free Workplace Act of 1998 and the rules found at 24 CFR Part 24, subpart F, TOWNSHIP agrees to provide a drug-free workplace.

(vi) TOWNSHIP agrees to ensure that all subcontracts awarded under this Agreement will be awarded on a fair and open competition basis and in accordance with the Office of Community Development Procurement Policy.

(vii) TOWNSHIP agrees to comply with the Living Wage Ordinance enacted by the COUNTY requiring covered vendors who execute a service or professional contract with the COUNTY to pay their employees under that contract, a minimum of either \$11.05 per hour with benefits or \$12.96 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 1, 2012 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

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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. Debarred Contractors. By signing this Contract, Contractor 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 ;
- 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.

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- (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)]
- 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 must be 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
8. **REQUESTS FOR DISBURSEMENT OF FUNDS:**
- A. The County shall pay TOWNSHIP an amount not to exceed Twenty Five Thousand dollars (\$25,000.00), in FY 2011/12 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

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work completed and inspected. TOWNSHIP will provide the Office of Community Development with proof of interim & final inspections, final project budget (including engineering/project management costs), original Davis-Bacon paperwork, sworn statements from contractors (CDBG work separated out from other Road Commission work), and waivers of lien w/ 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)(vi)]

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 October 3, 2011 and ends on September 30th, 2013.

### 12. PRACTICE AND ETHICS:

Each parties 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

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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:**

The Contractor will maintain at its own expense during the term of this Contract, the following insurance:

1. Workers' Compensation Insurance with Michigan statutory limits and Employers Liability Insurance with a minimum limit of \$100,000 each accident for any employee.
2. Commercial General Liability Insurance with a combined single limit of \$1,000,000 each occurrence for bodily injury and property damage. The County shall be added as "additional insured" on general liability policy with respect to the services provided under this contract.
3. Automobile Liability Insurance covering all owned, hired and nonowned 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 may be subject to the approval of the Washtenaw County Administrator, if requested by the County Administrator. Such approval shall not be unreasonably withheld. Insurance policies shall not contain endorsements or policy conditions which reduce coverage provided to Washtenaw County. Contractor shall be responsible to Washtenaw County or insurance companies insuring Washtenaw County for all costs resulting from both financially unsound insurance companies selected by Contractor and their inadequate insurance coverage. Contractor shall furnish the Washtenaw County Administrator with satisfactory certificates of insurance or a certified copy of the policy, if requested by the County Administrator.

No payments will be made to the Contractor until the current certificates of insurance have been received and approved by the Administrator. If the insurance as evidenced by the certificates furnished by the Contractor expires or is canceled during the term of the contract, services and related payments will be suspended. Contractor shall furnish the County Administrator's Office with certification of insurance evidencing such coverage and endorsements at least ten (10) working days prior to commencement of services under this contract. Certificates shall be addressed to the Washtenaw County c/o: INSERT DEPARTMENT & CR# \_\_\_\_\_, 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:**

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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. LOBBYING:

By signing this contract, Contractor assures the County that it will comply with Section 1352, Title 31 of the U.S. Code (pertaining to not using federal monies to influence federal contracting and financial transactions). The Contractor assures the County that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the Contractor shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;
3. This language shall be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

### 21. 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.

### 22. HEADINGS:

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

23. SIGNATURE AUTHORITY:

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

24. ENTIRE CONTRACT:

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

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 TOWNSHIP:

By: David Phillips 10/19/11  
Dave Phillips (DATE)  
Township Clerk

By: William McFarlane 10/19/11  
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 and Economic Development

ATTACHMENT A- SCOPE OF SERVICES & TIMELINE

**NARRATIVE DESCRIPTION OF SCOPE OF WORK:**

WASHTENAW COUNTY will contract with SUPERIOR TOWNSHIP to complete the Pine Court Mill and Overlay project, as described in Article-I Use of Funds. These projects will be paid for with FY 2011/12 CDBG funding in the amount of \$25,000, 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 and Economic Development to assure that the requirements for public improvement project are met, according to the following timeline:

PROJECT TIMELINE	Deadline
TOWNSHIP will coordinate with WCRC & OCED to release the project for bid with annual Road Commission work in Township.	October 3, 2011
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.	October 3, 2011
TOWNSHIP will provide OCED with a copy of insurance certificate, annual audit, and budget summary for TOWNSHIP.	October 3, 2011
TOWNSHIP/WCRC will provide OCED with copy of bid documents, bid tabulation, bonding, contractor information form, contract, and insurance certificate for contractor selected.	October 3, 2011
TOWNSHIP will coordinate with the OCED & WCRC to schedule pre-construction conference for Firwood Hills Overlay project.	October 15, 2011
TOWNSHIP/WCRC contractor begins construction work on Firwood Road Mill/Overlay Project.	October 30, 2011
TOWNSHIP/WCRC contractor achieves substantial completion of construction work on Firwood Road Mill/Overlay Project.	September 1, 2012
TOWNSHIP/WCRC complete final inspection of construction work.	September 15, 2012
TOWNSHIP will provide the OCED 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.	July 31, 2012
TOWNSHIP will coordinate with the OCED to complete an annual CDBG monitoring visit.	May 15, 2012
<b>Project Completion Date: 9/30/13</b>	



**CR 42850**

**ATTACHMENT B- PROJECT BUDGET**

**SUMMARY OF TERMS:**

The COUNTY agrees to pay to or on behalf of the TOWNSHIP the sum of \$25,000.00 of COUNTY FY 11/12 CDBG Funds according to the according to the budget below.

**PROJECT BUDGET:**

PROGRAM BUDGET		NAME:	2011/12 SUPERIOR TWP PINE COURT PROJECT	
REVENUE SOURCE(S):	THIS REQUEST	WCRC	SUPERIOR TOWNSHIP	TOTAL
Grant Amounts	\$25,000.00		TBD <sup>1</sup>	\$25,000.00
Other Support (In-Kind)				
Status of Funds	Secured		TBD	Secured
<b>Total Revenues</b>	<b>\$25,000.00</b>		<b>TBD</b>	<b>\$25,000.00</b>
PROGRAM EXPENSES	THIS REQUEST	WCRC	SUPERIOR TOWNSHIP	TOTAL
Personnel, Taxes & Fringe Benefits				
Consultant & Contractual Fees	\$25,000.00		TBD	\$25,000.00
Space & Related Costs				
Printing / Supplies				
Specific Assistance - scholarships				
Audit				
Program Evaluation				
Marketing				
Other - postage, communications				
Other - travel, insurance				
Other - staff development				
Other - fundraising expense				
<b>Total Expenditures</b>	<b>\$25,000.00</b>		<b>TBD</b>	<b>\$25,000.00</b>

<sup>1</sup> All cost overruns on the Pine Court project are the responsibility of Superior Township.

ATTACHMENT FL

GENERAL FUND BUDGET		ADOPTED OCTOBER 17, 2011				
FISCAL YEAR 2012						
Revenues						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
402.000	CURRENT REAL/PERS PROPERTY TAX	462,950.00	462,950.00	237,043.05	44,147.20	\$ 442,568.00
402.033	IFT TAXES	13,450.00	13,450.00	6,724.98	1,120.83	\$ 13,218.00
402.050	PILOT PROGRAM TAXES	1,708.00	1,708.00	1,674.96	0.00	
403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	570.00	570.00	
403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	82.67	0.00	
404.000	TRAILER FEES	3,424.00	3,424.00	1,665.00	276.00	\$ 3,424.00
451.000	ELECTION REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	
452.000	CABLE TV FRANCHISE FEES COMCAST	133,810.00	133,810.00	67,907.15	12,152.00	\$ 135,814.00
452.001	CABLE TV FRANCHISE FEES AT&T	17,140.00	17,140.00	10,680.39	0.00	\$ 21,000.00
480.000	FRANCHISE FEES	0.00	0.00	0.00	0.00	
574.000	STATE SHARED REVENUES	686,873.00	686,873.00	347,169.68	57,239.42	\$ 874,793.00
574.050	STATE REIMBURSEMENTS FOR ROWS	9,126.00	9,126.00	8,368.39	8,368.39	\$ 8,368.00
605.000	ORDINANCE VIOLATION REIMBURSEMENTS	2,000.00	2,000.00	1,210.00	0.00	\$ 2,000.00
605.025	CIVIL INFRACTION FINES	0.00	0.00	100.00	0.00	
606.000	PRINTED MATERIALS SALES	50.00	50.00	35.00	0.00	\$ 35.00
607.000	PLANNING DEPT ADMIN FEES	2,000.00	2,000.00	2,192.51	210.01	\$ 3,000.00
607.030	PLANS & PERMITS BASE FEES	5,000.00	5,000.00	0.00	0.00	\$ 1,500.00
607.033	ENG REVIEWS--BASE FEE	3,000.00	3,000.00	0.00	0.00	\$ 1,500.00
607.040	MISC PLANNING PETITIONS, FEES, ETC	100.00	100.00	0.00	0.00	\$ 100.00
607.050	WETLANDS/SOIL MOVING/PRIVATE ROADS	100.00	100.00	0.00	0.00	
607.074	CHARGES ABOVE BASE -- ADMIN FEES	200.00	200.00	0.00	0.00	
607.075	CHARGES ABOVE BASE--REIMBURSEMENTS	4,000.00	4,000.00	0.00	0.00	
607.076	CHARGES ABOVE BASE NO ADMIN FEES	0.00	0.00	0.00	0.00	

REVENUES (CONTINUED)		2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
ACCOUNT	DESCRIPTION	ORIG BUDGET	AMENDED BUDGET	THRU 06/30/11	MONTH ENDED 06/30/2011	FISCAL YEAR 2012
607.085	REIM, MEETINGS, COURT, NOTICES, ETC.	100.00	100.00	862.50	0.00	
609.000	ACCOUNTING SERVICES/AUDITING	19,200.00	19,200.00	9,600.00	1,600.00	\$ 19,200.00
609.050	BUILDING FUND CONTRIBUTION	20,000.00	20,000.00	10,271.25	1,340.14	\$ 18,000.00
626.000	SUMMER TAX COLLECTION FEES	21,090.00	21,090.00	0.00	0.00	\$ 21,090.00
630.000	SOLID WASTE REVENUE	4,500.00	4,500.00	1,814.50	448.85	\$ 3,628.00
630.001	RECYCLING EDUCATION	1,500.00	1,500.00	1,500.00	0.00	\$ 1,500.00
664.000	INTEREST	2,000.00	2,000.00	460.45	0.00	\$ 1,000.00
664.050	INTEREST ON RESERVES	200.00	200.00	16.32	2.15	\$ 50.00
664.075	TAX COLLECTION INTEREST	5,669.00	5,669.00	261.09	0.00	\$ 500.00
664.085	DELINQUENT INTEREST & PENALTIES	150.00	150.00	0.00	0.00	
670.000	TAX ADMIN FEES	0.00	0.00	0.00	0.00	
671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	
671.015	NSF CHECK FEES	0.00	0.00	0.00	0.00	
671.025	DOG LICENSE REVENUE	0.00	0.00	0.00	0.00	
671.050	PENSION/HOSP/INSUR REFUNDS	0.00	0.00	0.00	0.00	
671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0.00	0.00	0.00	0.00	
671.085	REFUNDS FROM PREVIOUS YEARS	0.00	0.00	0.00	0.00	
672.000	2% COBRA ADMIN FEES	0.00	0.00	0.00	0.00	
673.075	CELL TOWER REVENUE	17,140.00	17,140.00	9,192.24	3,072.96	\$ 17,654.00
674.000	DEPARTMENTAL INCOME	100.00	100.00	100.00	0.00	\$ 100.00
674.050	INFORMATION REQUESTS	0.00	0.00	6.00	0.00	
695.000	FALSE ALARM CHARGES	0.00	0.00	0.00	0.00	
695.033	DELO WATER BILLS ADMIN FEE	0.00	0.00	0.00	0.00	
695.050	DONATIONS	500.00	500.00	0.00	0.00	
695.075	GRANTS -- NON MOTOR TRAILS	0.00	0.00	0.00	0.00	
695.076	GRANTS -- EECBG	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	2011		2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
		ORIG BUDGET					
695.077	GRANT- URBAN COUNTY ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	
699.000	APPROPRIATION F/FUND BALANCE	23,794.00	23,794.00	23,794.00	0.00	0.00	
699.005	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	
699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00	0.00	
Total - Dept 000		1,463,874.00	1,463,874.00	1,463,874.00	716,508.13	127,547.95	
<b>Total Revenues</b>		<b>1,463,874.00</b>	<b>1,463,874.00</b>	<b>1,463,874.00</b>	<b>716,508.13</b>	<b>127,547.95</b>	<b>\$ 1,590,042.00</b>

# Expenditures

## Dept 101: TOWNSHIP BOARD/GENL ADMIN

ACCOUNT	DESCRIPTION	2011	2011	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
		ORIG BUDGET	AMENDED BUDGET			
702.000	SALARIES BOARD OF TRUSTEES	8,000.00	8,000.00	2,200.00	0.00	\$ 8,000.00
702.007	SALARY SENIOR ASSISTANT	24,388.00	24,388.00	11,678.87	1,785.76	\$ 23,679.00
702.050	SALARY RECEPTIONIST/SECRETARY	16,661.00	16,661.00	8,239.81	1,241.03	\$ 16,966.00
703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	
707.000	PART-TIME WAGES	300.00	300.00	0.00	0.00	\$ 300.00
710.000	TRAINING	1,000.00	1,000.00	110.00	0.00	\$ 500.00
715.000	SOCIAL SECURITY BOARD	612.00	612.00	168.30	0.00	\$ 612.00
715.007	SOC SEC SENIOR ASSISTANT	1,997.00	1,997.00	875.86	133.92	\$ 1,902.00
715.050	SOC SEC RECEPTIONIST/SECRETARY	1,326.00	1,326.00	784.24	92.98	\$ 1,324.00
715.075	SOC SEC OTHER STAFF	23.00	23.00	0.00	0.00	
716.000	LIFE INSURANCE BOARD MEMBERS	600.00	600.00	272.40	45.40	\$ 600.00
716.007	HEALTH/LIFE INSUR SENIOR ASSISTANT	3,224.00	3,224.00	1,631.46	287.46	\$ 3,629.00
716.033	PAST MONTH INSURANCE ADJUSTS	0.00	0.00	0.00	0.00	
716.050	HEALTH INSUR RECEPTIONIST/SECRETARY	6,921.00	6,921.00	2,833.46	281.82	\$ 3,629.00
716.051	RETIRE HEALTH SECRETARY	720.00	720.00	372.74	60.00	\$ 720.00
716.052	RETIRE HEALTH SENIOR ASSISTANT	720.00	720.00	360.00	60.00	\$ 720.00
716.075	PRESCRIPTION REIMBURSEMENT	0.00	0.00	0.00	0.00	
717.007	TAXB BENEFITS SENIOR ASSISTANT	1,707.00	1,707.00	0.00	0.00	\$ 1,184.00
717.050	TAXB BENE RECEPTIONIST/SECRETARY	833.00	833.00	831.68	0.00	\$ 339.00
718.000	PENSION BOARD OF TRUSTEES	800.00	800.00	110.00	0.00	\$ 800.00
718.007	PENSION SENIOR ASSISTANT	2,609.00	2,609.00	1,178.62	181.26	\$ 2,486.00
718.050	PENSION RECEPTIONIST/SECRETARY	1,749.00	1,749.00	1,213.71	150.35	\$ 1,730.00
719.000	MESC UNEMPLOYMENT BENEFITS	0.00	0.00	56.10	0.00	
727.000	OFFICE SUPPLIES	3,000.00	3,000.00	893.44	182.54	\$ 3,000.00
727.050	POSTAGE	13,000.00	13,000.00	7,476.20	1,085.92	\$ 14,000.00
801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	2,204.30	623.40	\$ 4,100.00
801.050	PROFESSIONAL SERVICES-OTHER	9,032.00	9,032.00	8,945.00	0.00	\$ 9,000.00

Dept 101: TOWNSHIP BOARD/GENL ADMIN		(CONTINUED)							
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012			
850.000	TELECOMMUNICATIONS	6,000.00	6,000.00	2,495.53	464.30	\$ 5,500.00			
851.000	INSURANCE & BONDS	25,000.00	25,000.00	7,460.63	1,243.44	\$ 16,000.00			
860.000	GAS, MILEAGE, VEHICLE MAINT	3,000.00	3,000.00	922.83	61.35	\$ 3,000.00			
860.050	MEALS, LODGING, PARKING, ETC.	500.00	500.00	6.25	0.00	\$ 700.00			
900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	662.57	12.80	\$ 1,000.00			
900.025	PRINTING FOR RESALE	100.00	100.00	0.00	0.00	\$ 100.00			
900.050	PRINT & PUBLISH-NEWSLETTER	4,000.00	4,000.00	1,698.00	0.00	\$ 4,000.00			
930.000	REPAIR & MAINTENANCE	1,000.00	1,000.00	1,120.49	282.79	\$ 2,000.00			
954.000	EQUIPMENT RENTAL	9,600.00	9,600.00	4,080.55	623.70	\$ 9,200.00			
957.000	BOOKS & PERIODICALS	220.00	220.00	223.00	0.00	\$ 223.00			
958.000	MEMBERSHIPS & DUES	8,000.00	8,000.00	6,117.82	5,429.32	\$ 8,000.00			
963.000	BANK FEES & CHARGES	1,000.00	1,000.00	108.12	0.00	\$ 200.00			
980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00				
980.050	EQUIPMENT UNDER \$5,000	7,200.00	7,200.00	0.00	0.00	\$ 5,000.00			
Total - Dept 101		169,842.00	169,842.00	77,331.98	14,329.54	\$ 154,143.00			
<b>Dept 171: TOWNSHIP SUPERVISOR</b>									
702.000	TOWNSHIP SUPERVISOR SALARY	70,410.00	70,410.00	35,204.00	5,416.00	\$ 71,818.00			
715.000	TOWNSHIP SUPERVISOR SOC 5EC	5,726.00	5,726.00	2,832.82	437.07	\$ 5,938.00			
716.000	HEALTH/LIFE INSUR SUPERVISOR	1,463.00	1,463.00	687.00	114.50	\$ 1,436.00			
716.001	TOWNSHIP SUPERVISOR RETIRE HEALTH	1,440.00	1,440.00	720.00	120.00	\$ 1,440.00			
717.000	TOWNSHIP SUPERVISOR TAXB BENEFITS	4,951.00	4,951.00	2,530.47	405.58	\$ 5,800.00			
718.000	TOWNSHIP SUPERVISOR PENSION	5,935.00	5,935.00	2,969.81	456.57	\$ 6,191.00			
Total - Dept 171		89,925.00	89,925.00	44,944.10	6,949.72	\$ 92,623.00			

Dept 191: ELECTIONS									
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012			
702.000	SALARIES	1,000.00	1,000.00	902.99	0.00	\$ 3,000.00			
702.037	FICA EXEMPT SALARY	0.00	0.00	0.00	0.00				
703.000	CONTRACT SERVICES	3,000.00	3,000.00	2,965.00	0.00	\$ 23,000.00			
715.000	SOCIAL SECURITY	80.00	80.00	61.34	0.00				
718.000	PENSION ELECTION DEPT	0.00	0.00	18.58	0.00				
727.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	\$ 3,000.00			
727.050	POSTAGE	300.00	300.00	0.00	0.00				
740.000	OPERATING SUPPLIES	400.00	400.00	901.68	0.00	\$ 1,000.00			
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00				
860.000	TRANSPORTATION	0.00	0.00	30.60	0.00	\$ 200.00			
862.000	PRECINCT RENT					\$ 1,600.00			
900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	\$ 800.00			
980.000	EQUIPMENT	0.00	0.00	0.00	0.00	\$ 100.00			
Total - Dept 191		6,080.00	6,080.00	4,880.19	0.00	\$ 32,700.00			
Dept 201: ACCOUNTING/HUMAN RESOURCES ADMIN									
702.000	ACCOUNTANT SALARY	46,051.00	46,051.00	23,027.55	3,542.70	\$ 46,972.00			
702.050	ACT/HR ASSISTANT SALARY	0.00	0.00	0.00	0.00				
710.000	TRAINING	200.00	200.00	0.00	0.00	\$ 200.00			
715.000	ACCOUNTANT SOC SEC	3,804.00	3,804.00	2,008.21	265.60	\$ 3,809.00			
715.075	ACT/HR ASSISTANT SOC SEC	0.00	0.00	0.00	0.00				
716.000	ACCOUNTANT HEALTH/LIFE INSUR	6,449.00	6,449.00	3,251.60	563.64	\$ 7,258.00			
716.001	ACCOUNTANT RETIRE HEALTH	1,440.00	1,440.00	720.00	120.00	\$ 1,440.00			
717.000	ACCOUNTANT TAXABLE BENEFITS	3,684.00	3,684.00	3,683.80	0.00	\$ 2,818.00			
718.000	ACCOUNTANT PENSION	4,973.00	4,973.00	2,898.57	384.44	\$ 4,979.00			
718.050	ASST/DEPUTY PENSION	0.00	0.00	0.00	0.00				
740.000	OPERATING SUPPLIES	700.00	700.00	463.98	0.00	\$ 700.00			
Total - Dept 201		67,301.00	67,301.00	36,053.71	4,876.38	\$ 68,176.00			

# Dept 209: ASSESSOR

ACCOUNT	DESCRIPTION	2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
		ORIG BUDGET	AMENDED BUDGET	THRU 06/30/11	MONTH ENDED	
					06/30/2011	
702.000	SENIOR ASSESSOR SALARY	59,352.00	59,352.00	29,961.75	4,565.60	\$ 60,539.00
702.050	ASSISTANT ASSESSOR SALARY	12,561.00	12,561.00	6,362.65	965.50	\$ 12,802.00
702.075	FIELD APPRAISER SALARY	37,685.00	37,685.00	18,827.25	2,896.50	\$ 42,326.00
703.000	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	\$ 1,000.00
707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00	
710.000	TRAINING	800.00	800.00	0.00	0.00	\$ 800.00
715.000	SENIOR ASSESSOR SOC SEC	4,767.00	4,767.00	2,255.11	328.32	\$ 4,723.00
715.050	ASSISTANT ASSESSOR SOC SEC	1,008.00	1,008.00	525.58	120.40	\$ 999.00
715.075	FIELD APPRAISER SOC SEC	2,969.00	2,969.00	1,518.92	218.69	\$ 3,312.00
716.000	SENIOR ASSESSOR HEALTH/LIFE INSUR	6,449.00	6,449.00	3,398.36	563.64	\$ 7,258.00
716.001	SENIOR ASSESSOR RETIRE HEALTH	1,440.00	1,440.00	720.00	120.00	\$ 1,440.00
716.050	ASSISTANT ASSESSOR HEALTH/LIFE INSUR	2,149.00	2,149.00	1,184.64	173.96	\$ 2,419.00
716.051	ASSISTANT ASSESSOR RETIRE HEALTH	480.00	480.00	253.91	40.00	\$ 480.00
716.055	FIELD APPRAISER HEALTH/LIFE INSUR	17,678.00	17,678.00	8,766.86	1,545.30	\$ 23,052.00
716.076	FIELD APPRAISER RETIRE HEALTH	1,440.00	1,440.00	720.00	120.00	\$ 1,440.00
717.000	SENIOR ASSESSOR TAXB BENEFITS	2,967.00	2,967.00	1,160.41	0.00	\$ 1,210.00
717.050	ASSISTANT ASSESSOR TAXB BENEFITS	628.00	628.00	627.57	627.57	\$ 256.00
717.075	FIELD APPRAISER TAXB BENEFITS	1,370.00	1,370.00	1,404.45	20.00	\$ 966.00
718.000	SENIOR ASSESSOR PENSION	5,253.00	5,253.00	2,623.61	384.88	\$ 5,323.00
718.050	ASSISTANT ASSESSOR PENSION	1,111.00	1,111.00	479.81	134.30	\$ 1,126.00
718.075	FIELD APPRAISER PENSION	3,272.00	3,272.00	1,694.55	244.17	\$ 3,753.00
740.000	OPERATING SUPPLIES	2,500.00	2,500.00	959.01	0.00	\$ 2,500.00
850.000	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	
860.000	GAS, MILEAGE VEHICLE MAINT	600.00	600.00	0.00	0.00	\$ 600.00
860.050	MEALS, LODGING, PARKING, ETC.	500.00	500.00	0.00	0.00	\$ 500.00
947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	
958.000	MEMBERSHIPS & DUES	700.00	700.00	150.00	0.00	\$ 700.00
980.000	EQUIPMENT	0.00	0.00	0.00	0.00	
Total - Dept 209		168,679.00	168,679.00	83,594.44	13,068.83	\$ 179,524.00



ACCOUNT	DESCRIPTION	2011		YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED	BUDGETED FISCAL YEAR 2012
		ORIG BUDGET	AMENDED			
<b>Dept 210: ATTORNEY'S</b>						
801.000	PROFESSIONAL SERVICES	12,000.00	12,000.00	3,122.00	0.00	\$ 7,000.00
801.050	PROFESSIONAL SERVICES-OTHER	12,000.00	12,000.00	1,705.04	47.12	\$ 7,000.00
801.075	LEGAL FEES PKG SEWER ENV IMPACT STUDY	0.00	0.00	0.00	0.00	
Total - Dept 210		24,000.00	24,000.00	4,827.04	47.12	\$ 14,000.00
<b>Dept 215: CLERK</b>						
702.000	CLERK SALARY	62,365.00	62,365.00	31,182.84	4,797.36	\$ 63,612.00
702.050	CLERK'S OFFICE ADMIN ASSISTANT SALARY	12,561.00	12,561.00	6,608.86	965.50	\$ 12,802.00
707.000	DEPUTY CLERK SALARY	800.00	800.00	0.00	0.00	\$ 800.00
715.000	CLERK SOC SEC	5,139.00	5,139.00	2,531.34	390.68	\$ 5,311.00
715.050	CLERK'S OFFICE ADMIN ASSIST SOC SEC	1,008.00	1,008.00	543.96	120.38	\$ 999.00
715.075	DEPUTY CLERK SOC SEC	62.00	62.00	0.00	0.00	\$ 62.00
716.000	CLERK HEALTH/LIFE INSURANCE	1,463.00	1,463.00	708.44	114.50	\$ 1,436.00
716.001	CLERK RETIRE HEALTH	1,440.00	1,440.00	720.00	120.00	\$ 1,440.00
716.050	CLERK'S OFFICE ADMIN ASSIST HEALTH INSUR	2,149.00	2,149.00	909.93	35.37	\$ 2,419.00
716.051	ADMIN ASSIST RETIREMENT HEALTH CA	480.00	480.00	406.43	206.43	\$ 480.00
717.000	CLERK TAXABLE BENEFITS	4,951.00	4,951.00	2,530.47	405.58	\$ 5,800.00
717.050	CLERK'S OFFICE ADMIN ASSIST TAXB BENE	628.00	628.00	627.57	627.57	\$ 256.00
718.000	CLERK PENSION	5,257.00	5,257.00	2,634.21	404.42	\$ 5,983.00
718.050	ADMIN ASSISTANT PENSION	1,111.00	1,111.00	608.41	134.30	\$ 1,125.00
Total - Dept 215		99,414.00	99,414.00	50,012.46	8,322.09	\$ 102,525.00
<b>Dept 247: BOARD OF REVIEW</b>						
702.000	SALARIES	1,200.00	1,200.00	0.00	0.00	\$ 1,200.00
703.000	CONTRACT SERVICES	400.00	400.00	765.00	0.00	\$ 400.00
710.000	TRAINING	0.00	0.00	0.00	0.00	
715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	
860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	\$ 100.00
900.000	PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	\$ 200.00
Total - Dept 247		1,900.00	1,900.00	765.00	0.00	\$ 1,900.00

Dept 253: TOWNSHIP TREASURER									
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012			
702.000	TREASURER SALARY	62,365.00	62,365.00	31,484.34	4,797.36	\$ 63,612.00			
702.050	DEPUTY TREASURER SALARY	32,460.00	32,460.00	16,904.10	2,523.00	\$ 34,807.00			
702.055	TREASURER'S ASSISTANT SALARY	12,561.00	12,561.00	6,565.40	965.50	\$ 12,802.00			
703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00				
707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00				
710.000	TRAINING	0.00	0.00	0.00	0.00				
715.000	TREASURER SOC SEC	5,139.00	5,139.00	2,531.36	390.68	\$ 5,310.00			
715.050	DEPUTY TREASURER SOC SEC	2,507.00	2,507.00	1,268.07	189.15	\$ 2,662.00			
715.055	TREAS ASSIST SOCIAL SEC	1,008.00	1,008.00	540.78	120.40	\$ 999.00			
716.000	TREASURER HEALTH/LIFE INSURANCE	1,463.00	1,463.00	847.90	114.50	\$ 1,436.00			
716.001	TREASURER RETIREMENT HEALTH CARE	1,440.00	1,440.00	720.00	120.00	\$ 1,440.00			
716.050	DEPUTY TREAS HEALTH/LIFE INSURANCE	17,678.00	17,678.00	8,752.72	1,545.30	\$ 23,052.00			
716.051	DEPUTY RETIREMENT HEALTH	1,440.00	1,440.00	720.00	120.00	\$ 1,440.00			
716.055	TREASURER'S ASSISTANT HEALTH/LIFE INSUR	2,149.00	2,149.00	1,083.86	187.88	\$ 2,419.00			
716.076	TREASURER'S ASSISTANT RETIRE HEALTH	480.00	480.00	240.00	40.00	\$ 480.00			
717.000	TREASURER TAXABLE BENEFITS	4,951.00	4,951.00	2,530.47	405.58	\$ 5,800.00			
717.050	DEPUTY TREASURER TAXB BENEFITS	324.00	324.00	0.00	0.00				
717.055	TREASURER ASSISTANT TAXB BENEFIT	628.00	628.00	627.59	627.59	\$ 256.00			
718.000	TREASURER PENSION	5,257.00	5,257.00	2,628.73	404.42	\$ 5,984.00			
718.050	DEPUTY TREASURER PENSION	2,763.00	2,763.00	1,425.02	212.69	\$ 3,000.00			
718.055	TREASURER ASSISTANT PENSION	1,111.00	1,111.00	608.41	134.30	\$ 1,126.00			
740.000	OPERATING SUPPLIES	2,500.00	2,500.00	1,026.32	175.13	\$ 2,500.00			
947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00				
980.000	EQUIPMENT	0.00	0.00	0.00	0.00				
Total - Dept 253		158,224.00	158,224.00	80,505.07	13,073.48	\$ 169,125.00			

Dept 258: COMPUTER SERVICE SUPPORT						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
702.000	SALARY TECHNOLOGY ADMINIISTRATOR	3,917.00	3,917.00	1,658.25	301.50	\$ 3,995.00
710.000	TRAINING	0.00	0.00	0.00	0.00	
715.000	SOC SEC TECHNOLOGY ADMINISTRATOR	323.00	323.00	170.89	22.60	\$ 306.00
717.000	TAXB BENE TECHNOLOGY ADMIN	313.00	313.00	313.56	0.00	\$ 239.00
718.000	PENSION	423.00	423.00	0.00	0.00	\$ 400.00
740.000	OPERATING SUPPLIES/SMALL EQUIPMENT	11,500.00	11,500.00	7,307.33	0.00	\$ 11,500.00
801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	6,002.50	50.00	\$ 10,000.00
980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00	
Total - Dept 258		26,476.00	26,476.00	15,452.53	374.10	\$ 26,440.00
Dept 265: BUILDINGS & GROUNDS						
702.000	SALARY BLDG MAIT COORDINATOR	13,790.00	13,790.00	6,895.20	1,060.80	\$ 14,065.00
703.000	CONTRACT SERVICES	1,500.00	1,500.00	130.00	0.00	\$ 1,500.00
715.000	SOC SEC BUILD MAIT COORDINATOR	1,107.00	1,107.00	527.48	81.15	\$ 1,098.00
717.000	TAXABLE BENEFITS	689.00	689.00	0.00	0.00	\$ 281.00
718.000	PENSION BUILD MAIT COORDINATOR	1,447.00	1,447.00	689.52	106.08	\$ 1,407.00
740.000	OPERATING SUPPLIES	6,000.00	6,000.00	2,312.81	465.11	\$ 6,000.00
740.050	FURNITURE/SMALL EQUIP	0.00	0.00	549.99	549.99	\$ 1,000.00
860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	
919.000	TAXES-TWP PARCELS	0.00	0.00	0.00	0.00	
920.000	UTILITIES	15,000.00	15,000.00	5,904.07	566.98	\$ 15,000.00
920.050	UTILITIES-STREET LIGHTING	3,300.00	3,300.00	0.00	0.00	\$ 3,300.00
920.075	DRAINS	12,000.00	12,000.00	0.00	0.00	\$ 12,000.00
930.000	REPAIR & MAINTENANCE	8,000.00	8,000.00	487.84	105.00	\$ 8,000.00
976.000	BUILDING ADDITIONS & IMPS.	1,000.00	1,000.00	0.00	0.00	\$ 1,000.00
978.000	BUILDINGS/LAND	0.00	0.00	0.00	0.00	
980.000	EQUIPMENT	0.00	0.00	0.00	0.00	
980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	
Total - Dept 265		63,833.00	63,833.00	17,496.91	2,935.11	\$ 64,651.00

Dept 266: SPECIAL PROJECTS									
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED	BUDGETED FISCAL YEAR 2012			
947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00				
947.002	ORDINANCE COMPILATION	0.00	0.00	0.00	0.00				
947.003	SIDEWALK REPLACEMENT TWP PORTION	5,000.00	5,000.00	0.00	0.00	\$ 5,000.00			
947.007	HURON WATERSHED COUNCIL	2,200.00	2,200.00	2,142.31	744.31	\$ 2,200.00			
947.010	YPSILANTI MEALS ON WHEELS	2,150.00	2,150.00	0.00	0.00	\$ 2,150.00			
947.011	GROWTH MANAGEMENT PLAN	0.00	0.00	0.00	0.00				
947.013	GEDDES NON-MOTOR TRAIL	0.00	0.00	0.00	0.00				
947.014	NON-MOTORIZED TRAILS ACQUISITIONS	0.00	0.00	0.00	0.00				
947.015	HARRIS ROAD NON-MOTOR TRAIL	0.00	0.00	1,987.25	0.00				
947.017	CONSERVATION EASMENT MONITORING	0.00	0.00	0.00	0.00				
Total - Dept 266		9,350.00	9,350.00	4,129.56	744.31	\$ 9,350.00			
Dept 277: CEMETARY									
777.000	CEMETARY UPKEEP	1,500.00	1,500.00	0.00	0.00	\$ 1,500.00			
Total - Dept 277		1,500.00	1,500.00	0.00	0.00	\$ 1,500.00			
Dept 278: ORDINANCE ENFORCEMENT									
702.033	SALARY ORDINANCE OFFICER	8,400.00	8,400.00	4,346.30	699.60	\$ 8,568.00			
702.088	SALARY ZONING OFFICIAL	6,626.00	6,626.00	3,313.05	509.70	\$ 6,758.00			
703.000	CONTRACT SERVICES	2,000.00	2,000.00	620.00	620.00	\$ 2,000.00			
715.033	SOC SEC ORDINANCE OFFICER	662.00	662.00	390.98	53.51	\$ 688.00			
715.088	SOC SEC ZONING OFFICER	532.00	532.00	187.58	38.99	\$ 517.00			
717.000	ZONING OFFICIAL TAXABLE BENEFITS	252.00	252.00	84.10	0.00	\$ 135.00			
717.075	ORD OFFICER TAXB BENEFIT	331.00	331.00	0.00	0.00	\$ 428.00			
718.088	PENSION ZONING OFFICER	695.00	695.00	280.34	50.97	\$ 690.00			
740.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	\$ 100.00			
743.000	DUMP CHARGES	0.00	0.00	0.00	0.00				
860.000	MILEAGE ORDINANCE OFFICER	1,600.00	1,600.00	915.74	156.57	\$ 1,800.00			
Total - Dept 278		21,198.00	21,198.00	10,138.09	2,129.34	\$ 21,684.00			

Dept 410: PLANNING DEPARTMENT						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
702.000	SALARIES PLANNING COMMISSION	6,000.00	6,000.00	455.00	0.00	\$ 3,000.00
702.050	PLAN ADMIN SALARY	24,388.00	24,388.00	11,839.60	1,785.76	\$ 23,679.00
703.000	CONTRACT SERVICES	100.00	100.00	0.00	0.00	\$ 100.00
710.000	TRAINING	600.00	600.00	0.00	0.00	\$ 600.00
715.000	PLAN COMMISSION SOC SEC	459.00	459.00	34.72	0.00	\$ 230.00
715.050	PLAN ADMIN SOC SEC	1,996.00	1,996.00	887.85	133.92	\$ 1,902.00
716.050	PLAN ADMIN HEALTH/LIFE INSUR	3,224.00	3,224.00	1,614.50	276.19	\$ 3,629.00
716.051	PLAN ADMIN RETIRE HEALTH	720.00	720.00	365.68	60.00	\$ 720.00
717.050	PLAN ADMIN TAXB BENEFITS	1,707.00	1,707.00	0.00	0.00	\$ 1,184.00
718.050	PLAN ADMIN PENSION	2,609.00	2,609.00	1,178.60	181.26	\$ 2,486.00
718.075	PENSION OTHER STAFF	68.00	68.00	0.00	0.00	\$ 68.00
740.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	\$ 500.00
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	
801.010	PROJECT PLANNING/STAGE1ENG COSTS	5,000.00	5,000.00	0.00	0.00	\$ 1,500.00
801.011	NON-PROJECT ENGINEERING COSTS	4,000.00	4,000.00	300.00	0.00	\$ 2,000.00
801.012	STAGE 2 ENG REVIEW COSTS	3,000.00	3,000.00	0.00	0.00	\$ 1,500.00
801.016	NON-PROJECT PLANNING COSTS	15,000.00	15,000.00	8,025.00	812.50	\$ 15,000.00
801.017	PROJECT LEGAL COSTS	0.00	0.00	0.00	0.00	
801.020	PROJECT COSTS ABOVE BASE	4,000.00	4,000.00	1,632.73	0.00	\$ 4,000.00
801.021	MEETING COSTS PROJECT	0.00	0.00	0.00	0.00	
801.050	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	
900.000	PRINTING & PUBLISHING	600.00	600.00	44.80	0.00	\$ 600.00
Total - Dept 410		73,971.00	73,971.00	26,378.48	3,249.63	\$ 62,698.00

Dept 411: ZONING BOARD OF APPEALS									
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012			
702.000	SALARIES	300.00	300.00	233.57	233.57	\$ 300.00			
703.000	CONTRACT SERVICES	500.00	500.00	180.00	180.00	\$ 500.00			
707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00				
710.000	TRAINING	100.00	100.00	0.00	0.00	\$ 100.00			
715.000	SOCIAL SECURITY	23.00	23.00	17.79	17.79	\$ 23.00			
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00				
900.000	PRINTING & PUBLISHING	600.00	600.00	0.00	0.00	\$ 600.00			
Total - Dept 411		1,523.00	1,523.00	431.36	431.36	\$ 1,523.00			
Dept 412: DESIGN REVIEW BOARD									
702.000	SALARIES	360.00	360.00	50.00	0.00	\$ 360.00			
703.000	CONTRACT SERVICES	300.00	300.00	0.00	0.00	\$ 300.00			
715.000	SOCIAL SECURITY	23.00	23.00	3.79	0.00	\$ 23.00			
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00				
900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00				
Total - Dept 412		683.00	683.00	53.79	0.00	\$ 683.00			
Dept 413: WETLANDS BOARD									
702.000	SALARIES	200.00	200.00	0.00	0.00	\$ 200.00			
703.000	CONTRACT SERVICES	800.00	800.00	175.00	0.00	\$ 800.00			
715.000	SOCIAL SECURITY	16.00	16.00	0.00	0.00	\$ 16.00			
801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	\$ 1,000.00			
900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	\$ 300.00			
Total - Dept 413		2,316.00	2,316.00	175.00	0.00	\$ 2,316.00			

Dept 446: ROADS/NON-MOTORIZED TRAILS		2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
ACCOUNT	DESCRIPTION	ORIG BUDGET	AMENDED BUDGET	THRU 06/30/11	MONTH ENDED	FISCAL YEAR 2012
					06/30/2011	
702.000	SALARIES	0.00	0.00	0.00	0.00	
703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	
715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	
866.000	ROAD MAINT	176,000.00	176,000.00	88,000.02	14,666.67	\$ 210,000.00
867.000	NON-MOTOR TRAILS MAINT	0.00	0.00	0.00	0.00	
868.000	SPEC PROJECT- RESURFACE STEVENS DR.	0.00	0.00	0.00	0.00	
Total - Dept 446		176,000.00	176,000.00	88,000.02	14,666.67	\$ 210,000.00
Dept 528: SOLID WASTE MANAGEMENT						
703.000	CONTRACT SERV- ROADSIDE TRASH REMOVAL	600.00	600.00	0.00	0.00	\$ 600.00
824.000	RECYCLING/HAZARDOUS WASTE	0.00	0.00	243.50	178.25	\$ 500.00
824.001	RECYCLING EDUCATION	1,500.00	1,500.00	927.28	1,377.98	\$ 1,500.00
826.000	GARBAGE AND YARD WASTE TAGS	4,500.00	4,500.00	1,146.00	191.00	\$ 4,500.00
828.000	REIMBURSEMENTS FOR DUMP USAGE	5,000.00	5,000.00	1,386.75	408.00	\$ 5,000.00
Total - Dept 528		11,600.00	11,600.00	4,154.23	2,155.23	\$ 12,100.00

<b>Dept 550: TRANSPORTATION SYSTEM</b>								
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2011</b>		<b>YEAR-TO-DATE THRU 06/30/11</b>	<b>ACTIVITY FOR MONTH ENDED 06/30/2011</b>	<b>BUDGETED</b>		
		<b>ORIG BUDGET</b>	<b>AMENDED BUDGET</b>			<b>FISCAL YEAR 2012</b>	<b>FISCAL YEAR 2012</b>	
864.000	A.A.T.A. FIXED ROUTE	20,929.00	20,929.00	10,464.48	1,744.08	\$	24,070.00	
864.025	DEMAND RESPONSE	10,501.00	10,501.00	5,250.48	875.08	\$	8,591.00	
947.000	PROJECT COSTS-GENERAL	0.00	0.00	0.00	0.00			
Total - Dept 550		31,430.00	31,430.00	15,714.96	2,619.16	\$	32,661.00	
<b>Dept 728: ECONOMIC DEVELOPMENT</b>								
728.000	ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	\$	1,000.00	
Total - Dept 728		1,000.00	1,000.00	0.00	0.00	\$	1,000.00	
<b>Dept 890: CONTINGENCIES</b>								
890.000	CONTINGENCIES	18,282.00	18,282.00	0.00	0.00	\$	10,000.00	
890.050	HEALTH INSURANCE INCREASES	0.00	0.00	0.00	0.00			
895.000	BAD DEBT	3,000.00	3,000.00	0.00	0.00	\$	3,000.00	
955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00			
985.000	TAX CHARGEBACKS	10,000.00	10,000.00	0.00	0.00	\$	10,000.00	
990.000	DEBT REPAYMENT	0.00	0.00	0.00	0.00			
Total - Dept 890		31,282.00	31,282.00	0.00	0.00	\$	23,000.00	
<b>Dept 965: TRANSFER OF FUNDS</b>								
964.000	TRANSFER TO LAW ENFORCEMENT	0.00	0.00	0.00	0.00			
965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00	\$	77,232.00	
965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00			
965.051	TRANSFER TO NON-MOTORIZED TRAILS RESERV	3,000.00	3,000.00	0.00	0.00	\$	5,000.00	
Total - Dept 965		3,000.00	3,000.00	0.00	0.00	\$	82,232.00	



Dept 966: TRANSFER OUT TO OTHER FUNDS						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
754.000	TRANS OUT TO PARK FUND SPECIAL #1	0.00	0.00	0.00	0.00	
755.000	TRANS OUT TO PARK FUND SPECIAL #2	0.00	0.00	0.00	0.00	
966.000	PARK MAINTENANCE	223,347.00	223,347.00	111,730.50	18,621.75	\$ 223,488.00
Total - Dept 966		223,347.00	223,347.00	111,730.50	18,621.75	\$ 223,488.00
<b>Total Expenditures</b>						
		1,463,874.00	1,463,874.00	676,769.42	108,593.82	\$ 1,590,042.00

# General Fund 2012 Budget

## BUDGET NOTES

TAXABLE VALUE = \$540,244,504

MILAGE .8192 SAME AS FISCAL YEAR 2011

PROJECTED FUND BALANCE/RESERVES AS OF 12/31/12 = \$1,182,195

COLA FOR EMPLOYEES & OFFICIALS 2%

HEALTH CARE SAVING PLAN: \$120.00/MONTH NO CHANGE FROM 2011

ESTIMATED INCREASE IN HEALTH INSURANCE: 10% Priority Health 5% Dental & Vision

PRIORITY	DELTA DENTAL	VISION
Single	\$549.22	\$11.82
Couple	\$1,208.00	\$26.76
Family	\$1,510.36	\$26.76

MERS NON-UNION PENSION: 8.62%

JOHN HANCOCK PENSION: 10%

DECREASES IN LONGEVITY AS ADOPTED IN 2011:

2-5 YEARS: 1%      6-15 Years: 2%      16+ Years: 3%

BUILDING FUND BUDGET		ADOPTED OCTOBER 17, 2011				
FISCAL YEAR 2012						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
<b>Revenues</b>						
587.025	MISC. INCOME	0.00	0.00	0.00	0.00	
606.000	PRINTED MATERIALS SALES	0.00	0.00	0.00	0.00	
607.085	REIMBURSEMENTS FOR OUR LABOR COSTS	0.00	0.00	800.00	800.00	
610.000	CHARGES FOR SERVICES	110,000.00	110,000.00	49,323.75	13,779.00	135,000.00
610.025	TEMP OCCUP ADMIN FEES	400.00	400.00	0.00	0.00	
610.075	106 INSPECTION REVENUE	6,700.00	6,700.00	6,420.00	6,300.00	
660.000	FINES	0.00	0.00	0.00	0.00	
664.000	INTEREST	200.00	200.00	0.14	0.08	
664.050	INTEREST ON RESERVES	800.00	800.00	358.64	48.83	700.00
671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	
671.050	PENSION/HOSP/INSUR REFUNDS	0.00	0.00	0.00	0.00	
671.075	INSURANCE REIMBURSEMENTS/DIVIDENDS	0.00	0.00	0.00	0.00	
671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	
699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00	
699.001	TRANS IN FROM GENL FUND	0.00	0.00	0.00	0.00	
699.025	APPROPRIATION FROM RESERVES	65,131.00	65,131.00	0.00	0.00	42,140.00
999.999	OTHER SOURCES OF INCOME	0.00	0.00	0.00	0.00	
		183,231.00	183,231.00	56,902.53	20,927.91	177,840.00
<b>Total Revenues</b>						

# Expenditures

Dept 371: SAFETY INSPECTION

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGE	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
202.000	ACCOUNTING/HR	8,000.00	8,000.00	4,312.09	570.76	8,160.00
258.000	COMPUTER SUPPORT/EQUIP	2,400.00	2,400.00	1,854.29	44.89	2,400.00
265.000	BLDG MAINT/REPAIR/UTIL	7,000.00	7,000.00	2,099.61	352.21	6,000.00
702.000	SALARY BUILDING OFFICIAL	82,934.00	82,934.00	41,450.35	6,377.10	84,593.00
702.050	SALARY BUILD SECRETARY	16,662.00	16,662.00	8,355.22	1,202.56	16,966.00
703.000	CONTRACT SERVICES	6,000.00	6,000.00	3,540.00	1,050.00	7,000.00
710.000	TRAINING	500.00	500.00	258.00	0.00	500.00
715.000	BUILDING OFFICIAL SOC SEC	6,662.00	6,662.00	3,462.27	478.84	6,620.00
715.050	BUILD SECRETARY SOCIAL SEC	1,338.00	1,338.00	702.80	205.76	1,324.00
716.000	BUILD OFFICIAL HEALTH/LIFE INSUR	13,842.00	13,842.00	6,991.08	1,212.94	15,799.00
716.001	BUILDING OFFICIAL RETIRE HEALTH	1,440.00	1,440.00	720.00	120.00	1,440.00
716.050	BUILD SECRETARY HEALTH/ LIFE INSUR	6,921.00	6,921.00	2,846.30	281.83	3,629.00
716.051	BUILD SECRETARY RETIRE HEALTH	720.00	720.00	360.00	60.00	720.00
717.000	BUILDING OFFICIAL TAXB BENEFITS	4,146.00	4,146.00	4,522.32	20.00	1,910.00
717.050	BUILD SECRETARY TAXABLE BENEFITS	833.00	831.66	831.68	0.00	339.00
718.000	BUILDING OFFICIAL PENSION	8,708.00	8,708.00	4,643.75	637.73	8,650.00
718.050	BUILD SECRETARY PENSION	1,749.00	1,749.00	918.69	0.00	1,730.00
719.000	PRIOR YR MESC LIABILITY	0.00	0.00	4,815.00	0.00	
727.000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
727.050	POSTAGE	260.00	260.00	149.51	21.71	260.00
740.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	200.00
740.050	FURNITURE/SMALL EQUIP	0.00	0.00	0.00	0.00	
801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	2,024.49	774.80	1,000.00
801.025	PROF LEGAL FEES	500.00	500.00	0.00	0.00	500.00

Dept 371: SAFETY INSPECTION (Con't)		2011		2011		2011		ACTIVITY FOR		BUDGETED	
ACCOUNT	DESCRIPTION	ORIG BUDGET	AMENDED BUDGE	YEAR-TO-DATE	THRU 06/30/11	MONTH ENDED	06/30/2011	FISCAL YEAR 2012			
850.000	TELECOMMUNICATIONS	766.00	766.00	299.44	55.71	600.00					
851.000	INSURANCE & BONDS	4,500.00	4,500.00	1,700.82	283.47	4,000.00					
860.000	TRANSPORTATION	1,000.00	1,000.00	525.96	129.84	1,000.00					
860.050	MEALS, LODGING, PARKING, ETC.	200.00	200.00	0.00	0.00	100.00					
900.000	PRINTING & PUBLISHING	400.00	400.00	(190.68)	0.00	200.00					
920.000	UTILITIES	0.00	0.00	0.00	0.00	200.00					
930.000	REPAIR & MAINTENANCE OTHER	2,000.00	2,000.00	134.44	33.93	1,000.00					
954.000	EQUIPMENT RENTAL	800.00	800.00	262.12	36.92						
957.000	BOOKS & PERIODICALS	750.00	750.00	1,234.00	0.00	500.00					
958.000	MEMBERSHIPS & DUES	500.00	500.00	335.00	45.00	500.00					
963.000	BANK FEES & CHARGES	0.00	0.00	108.12	0.00						
965.010	TRANS TO BLDG CONSTUCT FUND	0.00	0.00	0.00	0.00						
980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00						
980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	1,487.50	(1,487.50)						
Total - Dept 371		183,231.00	183,231.00	101,955.31	14,110.09	177,840.00					
Dept 372: CONSTRUCTION BOARD OF APPEALS											
703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00						
707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00						
715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00						
Total - Dept 372		0.00	0.00	0.00	0.00	0					

ACCOUNT	DESCRIPTION	2011		YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
		ORIG BUDGET	AMENDED BUDGE			
<b>Dept 890: CONTINGENCIES</b>						
890.000	CONTINGENCIES	0.00	0.00	0.00	0.00	
890.050	HEALTH INSURNACE INCREASES	0.00	0.00	0.00	0.00	
Total - Dept 890		0.00	0.00	0.00	0.00	0
<b>Dept 965: TRANSFER OF FUNDS</b>						
965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00	
965.020	TRANS TO FB RETIREMENT HEALTH	0.00	0.00	0.00	0.00	
965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00	
Total - Dept 965		0.00	0.00	0.00	0.00	0
<b>Total Expenditures</b>		183,231.00	183,231.00	101,955.31	14,110.09	177,840.00

# Building Fund Proposed 2012 Budget

## BUDGET NOTES

PROJECTED FUND BALANCE AS OF 12/31/12: \$24,101

PROJECTED RESERVES AS OF 12/31/12 = \$288,325

COLA FOR EMPLOYEES: 2%

HEALTH CARE SAVING PLAN: \$120.00/MONTH NO CHANGE FROM 2011

ESTIMATED INCREASE IN HEALTH INSURANCE: 10% Priority Health 5% Dental & Vision

PRIORITY	DELTA DENTAL	VISION
Single	\$43.83	Single \$549.22
Couple	\$81.54	Couple \$1,208.00
Family	\$142.18	Family \$1,510.36

JOHN HANCOCK PENSION: 10%

DECREASES IN LONGEVITY AS ADOPTED IN 2011:

2-5 YEARS: 1% 6-15 Years: 2% 16+ Years: 3%

BUILDING PERMITS PROECTED TO INCREASE BY 35% IN 2012

FIRE OPERATING FUND BUDGET		ADOPTED OCTOBER 17, 2011			
FISCAL YEAR 2012					
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET		
		YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011		
		BUDGETED	Fiscal Year 2012		
<b>Revenues</b>					
402.000	CURRENT REAL/PERS PROPERTY TAX	1,610,605.00	805,302.48	134,217.08	1,539,696.00
402.033	IFT TAXES	46,959.00	23,479.50	3,913.25	45,987.00
402.050	PILOT PROGRAM TAXES	6,047.00	5,929.40	0.00	6,000.00
403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	
403.050	PRIOR YEARS DELQ PERS PROP	0.00	279.15	0.00	
590.000	GRANTS	0.00	0.00	0.00	
607.085	REIM FOR OUR LABOR COSTS	0.00	539.62	192.50	
664.000	INTEREST	1,000.00	1,429.14		1,300.00
664.050	INTEREST ON RESERVES	0.00	0.00	0.00	
664.225	CAPITALIZED BOND INTEREST	0.00	0.00	0.00	
671.000	MISCELLANEOUS INCOME	500.00	400.00	0.00	
671.001	RETIRE HEALTH INSURANCE CO-PAYS	1,030.00	522.24	51.57	1,650.00
671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0.00	0.00	0.00	
671.085	REFUNDS FROM PREVIOUS YEARS	0.00	0.00	0.00	
671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	
672.000	2% COBRA ADMIN FEES	0.00	0.00	0.00	
695.000	FALSE ALARM CHARGES	1,000.00	50.00	0.00	1,000.00
695.050	DONATIONS	0.00	0.00	0.00	
699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	
699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	
699.026	TRANS IN FROM GENL FUND	0.00	0.00	0.00	
699.027	TRANS IN FROM LAW FUND	0.00	0.00	0.00	
699.028	TRANSFER IN FROM FIRE BOND FUND	0.00	0.00	0.00	
<b>Total Revenues</b>		<b>1,667,141.00</b>	<b>837,881.53</b>	<b>138,254.19</b>	<b>1,595,633.00</b>



# Expenditures

ACCOUNT	DESCRIPTION	2011	2011	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED	BUDGETED Fiscal Year 2012
		ORIG BUDGET	AMENDED BUDGET			
<b>Dept 266: SPECIAL PROJECTS</b>						
947.017	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	
Total - Dept 266		0.00	0.00	0.00	0.00	0.00
<b>Dept 336: FIRE OPERATIONS</b>						
702.000	SALARIES FULL-TIME FIREFIGHTERS	498,239.00	498,239.00	243,515.84	37,558.32	486,670.00
702.001	STATE MANDATED OVERTIME	268,213.00	268,213.00	130,550.13	17,703.90	41,358.00
702.002	CALL BACK OVERTIME					32,583.00
702.003	VACATION REPLACEMENT OVERTIME					92,059.00
702.004	SICK REPLACEMENT OVERTIME					30,000.00
702.005	TRAINING/MISC OVERTIME					4,000.00
702.006	BASE SALARY FIRE CHIEF	50,000.00	50,000.00	21,179.20	4,443.85	40,119.00
702.007	ADDITIONAL HOURS CHIEF			6,911.61		8,000.00
702.008	BASE SALARY FIRE MARSHAL	29,529.00	29,529.00	11,922.40		22,584.00
702.009	ADDITIONAL HOURS FIRE MARSHAL			4,274.41		8,000.00
703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	
707.000	SALARIES ON CALL STAFF	3,000.00	3,000.00	6,580.00	560.00	0.00
710.000	TRAINING	8,000.00	8,000.00	2,183.20	723.20	4,000.00
715.000	SOC SECURITY FULL TIME STAFF	59,641.00	59,641.00	28,949.16	4,037.76	54,496.00
715.005	SOCIAL SECURITY-FIRE CHIEF	3,885.00	3,885.00	2,209.12	339.95	3,713.00
715.006	SOC SEC FIRE MARSHAL	2,358.00	2,358.00	1,146.29	221.92	2,391.00
715.075	SOC SEC ON-CALL STAFF	230.00	230.00	597.57	42.84	
716.000	HEALTH/LIFE INSURANCE	126,628.00	126,628.00	70,267.65	11,943.19	145,900.00
716.001	RETIREMENT HEALTH CARE PLAN	12,960.00	12,960.00	6,480.00	1,080.00	12,960.00
716.025	HEALTH INSUR-RETIRES	19,543.00	19,543.00	8,717.15	1,753.88	22,715.00
717.000	TAXABLE BENEFITS FULL TIME STAFF	13,179.00	13,179.00	21,886.27	221.22	21,700.00

Dept 336: FIRE OPERATIONS (CON'T)		2011		2011	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED Fiscal Year 2012
		ORIG BUDGET	AMENDED BUDGET				
717.005	TAXABLE BENEFIT CHIEF	786.00	786.00	786.65	0.00	409.00	
717.006	TAXB BENEFITS FIRE MARSHAL	1,302.00	1,302.00	0.00	0.00	677.00	
717.033	BENEFIT TIME CASH OUTS	4,000.00	4,000.00	2,102.88	114.24	4,000.00	
718.000	PENSION FULL TIME STAFF	77,236.00	77,236.00	37,953.99	5,504.42	71,237.00	
718.005	PENSION-FIRE CHIEF	5,078.00	5,078.00	2,887.76	444.40	4,852.00	
718.006	PENSION FIRE MARSHAL	3,083.00	3,083.00	1,619.70	290.10	3,126.00	
719.000	PRIOR YR MESC LIABILITY	0.00	0.00	0.00	0.00		
720.005	UNIFORM ALLOWANCE CHIEF	500.00	500.00	0.00	0.00	500.00	
720.006	UNIFORM ALLOWANCE FIRE MARSHAL	500.00	500.00	130.00	0.00	500.00	
721.000	FOOD ALLOWANCE	0.00	0.00	0.00	0.00		
727.000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	
740.000	OPERATING SUPPLIES	40,000.00	40,000.00	20,275.84	6,015.94	40,000.00	
750.000	TURN-OUT GEAR	6,000.00	6,000.00	0.00	0.00	6,000.00	
775.000	REPAIR & MAINTENANCE SUPPLIES	1,000.00	1,000.00	92.02	92.02	1,000.00	
801.000	PROFESSIONAL SERVICES	6,000.00	6,000.00	4,240.72	(429.00)	6,000.00	
801.025	PROF LEGAL FEES #1	0.00	0.00	152.00	152.00	1,000.00	
801.050	PROF LEGAL FESS #2	0.00	0.00	816.00	816.00	1,000.00	
803.000	PROFESSIONAL SERV.-ACCOUNTANT	10,000.00	10,000.00	4,999.98	833.33	10,000.00	
850.000	TELECOMMUNICATIONS	27,188.00	27,188.00	17,606.99	2,730.09	30,000.00	
851.000	INSURANCE & BONDS	70,000.00	70,000.00	23,560.26	3,926.71	50,000.00	
860.000	TRANSPORTATION	5,000.00	5,000.00	1,267.86	0.00	5,000.00	
860.050	MEALS, LODGING, PARKING, ETC.	1,000.00	1,000.00	419.50	0.00	1,000.00	
880.000	FIRE PREVENTION EXPENDITURES	2,500.00	2,500.00	0.00	0.00	2,500.00	
920.000	UTILITIES	27,000.00	27,000.00	12,788.96	1,073.01	27,000.00	
930.000	REPAIR & MAINTENANCE	50,000.00	50,000.00	12,364.45	697.80	50,000.00	
954.000	EQUIPMENT RENTAL	2,992.00	2,992.00	1,475.81	241.20	2,992.00	
957.000	BOOKS & PERIODICALS	400.00	400.00	213.66	94.01	400.00	
958.000	MEMBERSHIPS & DUES	500.00	500.00	2,467.80	1,663.80	1,500.00	
963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00		
976.000	BUILDING ADDITIONS & IMPS.	0.00	0.00	0.00	0.00		

	2011		2011	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED	BUDGETED Fiscal Year 2012
	ORIG BUDGET	AMENDED BUDGET				
<b>Dept 336: FIRE OPERATIONS (CON'T)</b>						
978.000	BUILDINGS/LAND	0.00	0.00	0.00	0.00	
980.000	EQUIPMENT	0.00	0.00	0.00	0.00	
980.050	EQUIPMENT UNDER \$5,000	0.00	5,499.00	0.00	0.00	5,500.00
982.000	DEBT PRINCIPLE	64,285.00	32,142.48	5,357.08		66,428.00
983.000	DEBT INTEREST	39,587.00	19,793.52	3,298.92		36,726.00
Total - Dept 336		1,542,042.00	772,312.58	116,447.03		1,463,295.00
<b>Dept 890: CONTINGENCIES</b>						
890.000	CONTINGENCIES	10,000.00	0.00	0.00	0.00	10,000.00
890.050	HEALTH INSURANCE INCREASES	0.00	0.00	0.00	0.00	
895.000	BAD DEBT	0.00	0.00	0.00	0.00	
955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	
985.000	TAX CHARGEBACKS	5,000.00	0.00	0.00	0.00	15,000.00
Total - Dept 890		15,000.00	0.00	0.00	0.00	25,000.00
<b>Dept 965: TRANSFER OF FUNDS</b>						
965.000	TRANSFER TO GENERAL RESERVE	10,099.00	0.00	0.00	0.00	
965.010	TRANS TO BLDG CONSTUCT RESERVE	0.00	0.00	0.00	0.00	7,338.00
965.015	TRANSFER TO FB - TRUCK REPLACE	100,000.00	0.00	0.00	0.00	100,000.00
965.020	TRANS TO FB RETIREMENT HEALTH	0.00	0.00	0.00	0.00	
965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00	
965.055	BOND PAYMENT RESERVE	0.00	0.00	0.00	0.00	
Total - Dept 965		110,099.00	0.00	0.00	0.00	107,338.00
<b>Total Expenditures</b>		1,667,141.00	772,312.58	116,447.03		1,595,633.00

# Fire Fund 2012 Budget

## BUDGET NOTES

TAXABLE VALUE = \$540,244,504.

MILAGE: 2.85 SAME AS FISCAL YEAR 2011

PROJECTED FUND BALANCE AS OF 12/31/12: \$711,575

COLA: 2%

HEALTH CARE SAVING PLAN: \$120.00/MONTH NO CHANGE FROM 2011

ESTIMATED INCREASE IN HEALTH INSURANCE: 10% Priority Health 5% Dental & Vision

	PRIORITY	DELTA DENTAL	VISION
Single	\$549.22	Single \$43.83	Single \$11.82
Couple	\$1,208.00	Couple \$81.54	Couple \$26.76
Family	\$1,510.36	Family \$142.18	Family \$26.76

MERS UNION PENSION: 10%

JOHN HANCOCK PENSION: 10%

DECREASE IN VACATION COVERAGE OVERTIME TO OFFSET TAX REVENUE LOSS (SEE ATTACHED PIE-CHARTS)

FIRE RESERVE BUDGET		ADOPTED OCTOBER 17, 2011				
FISCAL YEAR 2012						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 MENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED 2012
<b>Revenues</b>						
Dept 000: REVENUE						
583.000	TRANSFERS IN--REG FIRE FUND	110,169.00	110,169.00	0.00	0.00	114,459.00
664.050	INTEREST ON RESERVES	0.00	0.00	2,894.61	320.78	5,000.00
699.025	APPROPRIATION FROM RESERVES	500,000.00	500,000.00	0.00	0.00	
Total - Dept 000		610,169.00	610,169.00	2,894.61	320.78	
<b>Total Revenues</b>		610,169.00	610,169.00	2,894.61	320.78	119,459.00

Expenditures						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED 2012
<b>Dept 337: RESERVE EXPENDITURES</b>						
717.000	TAXABLE BENEFITS	0.00	0.00	0.00	0.00	
963.000	BANK FEES & CHARGES	0.00	0.00	0.00	(25.00)	
978.000	BUILDINGS/LAND	0.00	0.00	0.00	0.00	
980.000	EQUIPMENT	500,000.00	500,000.00	458,075.00	0.00	
Total - Dept 337		500,000.00	500,000.00	458,075.00	(25.00)	
<b>Dept 965: TRANSFER OF FUNDS</b>						
965.000	TRANSFER TO GENERAL RESERVE	10,169.00	10,169.00	0.00	0.00	1,250.00
965.010	TRANS TO BLDG CONSTRUCT RESERVE	0.00	0.00	0.00	0.00	15,709.00
965.015	TRANSFER TO FB - TRUCK REPLACE	100,000.00	100,000.00	0.00	0.00	101,250.00
965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00	1,250.00
965.055	BOND PAYMENT RESERVE	0.00	0.00	0.00	0.00	
Total - Dept 965		110,169.00	110,169.00	0.00	0.00	119,459.00
<b>TOTAL EXPENDITURES</b>						
						119,459.00
<b>BUDGET NOTES</b>						
<b>PROJECTED RESERVES AS OF 12/31/12</b>						
GENERAL RESERVE				396,727.00		
BLDG CONSTRUCTION RESERVE				390,759.00		
TRUCK REPLACEMENT RESERVE				399,695.00		
ACCRUED ABSENCES RESERVE				459,557.00		
BOND PAYMENT RESERVE				110,245.00		

LAW FUND BUDGET		ADOPTED OCTOBER 17, 2011			
FISCAL YEAR 2012					
		2011	2011	BUDGETED	
ACCOUNT	DESCRIPTION	ORIG BUDGET	AMENDED BUDGET	2012	
			THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	
<b>Revenues</b>					
402.000	CURRENT REAL/PERS PROPERTY TAX	1,207,530.00	1,207,530.00	100,627.50	1,156,123.00
402.033	IFT TAXES	34,164.00	34,164.00	2,847.00	34,530.00
402.050	PILOT PROGRAM TAXES	4,677.00	4,677.00	0.00	4,395.00
403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	0.00
403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	209.36	0.00
660.000	FINES & FORFEITS	28,000.00	28,000.00	18,352.32	30,000.00
661.000	SYCAMORE REG LAW ENFORCEMENT	95,534.00	95,534.00	47,766.00	95,534.00
661.025	SYCAMORE SUMMER DEPUTY	0.00	0.00	0.00	0.00
661.050	DANBURY REG LAW ENFORCEMENT	55,059.00	55,059.00	27,528.00	55,059.00
661.051	DANBURY SUMMER DEPUTY	0.00	0.00	0.00	0.00
664.000	INTEREST	30.00	30.00	43.38	50.00
664.050	INTEREST ON RESERVES	0.00	0.00	3,039.36	1,000.00
671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
671.033	NEIGHBORHOOD WATCH SIGN SALES	25.00	25.00	0.00	0.00
694.000	OTHER INCOME	0.00	0.00	0.00	0.00
695.000	FALSE ALARM CHARGES	500.00	500.00	345.01	500.00
695.050	DONATIONS	0.00	0.00	0.00	0.00
699.000	APPROPRIATION F/FUND BALANCE	100,000.00	100,000.00	0.00	122,323.00
699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		1,525,519.00	1,525,519.00	722,526.37	1,499,514.00

# Expenditures

## Dept 310: CRIME CONTROL

ACCOUNT	DESCRIPTION	2011		2011		YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED 2012
		ORIG BUDGET	AMENDED BUDGET	2011 BUDGET	AMENDED BUDGET			
702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
703.000	REG SHERIFF'S CONTRACT	1,355,356.00	1,355,356.00	564,731.25	1,355,346.00	0.00	0.00	1,355,346.00
703.001	AUTHORIZED SHERIFF'S OVERTIME	95,000.00	95,000.00	39,921.44	80,000.00	6,197.27	0.00	80,000.00
703.002	SPECIAL OPERATIONS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
703.003	SUMMER DEPUTY CHARGES	37,648.00	37,648.00	8,688.00	37,648.00	8,688.00	0.00	37,648.00
710.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
740.000	OPERATING SUPPLIES	50.00	50.00	0.00	0.00	0.00	0.00	
801.000	PROFESSIONAL SERVICES	12,000.00	12,000.00	4,893.00	10,000.00	712.75	0.00	10,000.00
803.000	PROFESSIONAL SERV.-ACCOUNTANT	1,200.00	1,200.00	600.00	1,200.00	100.00	0.00	1,200.00
851.000	INSURANCE & BONDS	1,100.00	1,100.00	0.00	1,200.00	0.00	0.00	1,200.00
860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
920.000	UTILITIES	8,000.00	8,000.00	4,044.07	8,200.00	537.04	0.00	8,200.00
930.000	REPAIR & MAINTENANCE	500.00	500.00	600.00	600.00	0.00	0.00	600.00
947.000	PROJECT COSTS-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
947.001	EECBG GRANT RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
976.000	BUILDING ADDITIONS & IMPS.	0.00	0.00	0.00	0.00	0.00	0.00	
980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	2,975.00	1,000.00	0.00	0.00	1,000.00
Total - Dept 310		1,520,854.00	1,520,854.00	626,452.76	1,495,194.00	16,235.06	0.00	1,495,194.00



Dept 346: NEIGHBORHOOD WATCH		2011	2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
ACCOUNT	DESCRIPTION	ORIG BUDGET	AMENDED BUDGET	THRU 06/30/11	MONTH ENDED	2012	
702.000	SALARIES	900.00	900.00	474.30	152.83	900.00	
715.000	SOCIAL SECURITY	70.00	70.00	36.29	11.70	70.00	
727.050	POSTAGE	175.00	175.00	0.00	0.00	175.00	
740.000	OPERATING SUPPLIES	25.00	25.00	0.00	0.00	25.00	
860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	
900.000	PRINTING & PUBLISHING	50.00	50.00	0.00	0.00	50.00	
947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00		
Total - Dept 346		1,320.00	1,320.00	510.59	164.53	1,320.00	
Dept 890: CONTINGENCIES							
890.000	CONTINGENCIES	0.00	0.00	0.00	0.00		
895.000	DELQ PERS PROP TAXES BAD DEBT	0.00	0.00	0.00	0.00		
955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00		
985.000	TAX CHARGEBACKS	3,345.00	3,345.00	0.00	0.00	3,000.00	
Total - Dept 890		3,345.00	3,345.00	0.00	0.00	3,000.00	
Dept 965: TRANSFER OF FUNDS							
965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00		
965.060	TRANS TO FIRE OPER FUND	0.00	0.00	0.00	0.00		
Total - Dept 965		0.00	0.00	0.00	0.00	0.00	
Total Expenditures		1,525,519.00	1,525,519.00	626,963.35	16,399.59	1,499,514.00	

# Law Fund 2012 Budget

## BUDGET NOTES

TAXABLE VALUE = \$540,244,504.

MILAGE 2.14 SAME AS FISCAL YEAR 2011

PROJECTED FUND BALANCE AS OF 12/31/12 = \$561,763

COLA FOR EMPLOYEES: 2%

NO CHANGE IN DEPUTY COST: 1 DEPUTY = \$150,594

# LEGAL DEFENSE FUND BUDGET

FISCAL YEAR 2012		2011		2011		ADOPTED OCTOBER 17, 2011	
ACCOUNT	DESCRIPTION	ORIG BUDGET	AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED 2012	
<b>Revenues</b>							
Dept 000: REVENUE							
402.001	SPECIAL ASSESSMENT LEGAL DEFENSE	0.00	0.00	0.00	0.00	0.00	
402.050	PILOT PROGRAM TAXES	0.00	0.00	0.00	0.00	0.00	
403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	0.00	0.00	0.00	
664.000	INTEREST	0.00	0.00	0.00	0.00	0.00	
699.000	APPROPRIATION F/FUND BALANCE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00
Total - Dept 000		10,500.00	10,500.00	0.00	0.00	0.00	
<b>Total Revenues</b>		10,500.00	10,500.00	0.00	0.00	0.00	<b>10,500.00</b>

# Expenditures

ACCOUNT	DESCRIPTION	2011		AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED
		ORIG BUDGET	2011				
<b>Dept 244: DEVELOPMENT RIGHTS/LAND PURCHASES</b>							
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
802.050	PURCHASES OF DEVELOPMENT RIGHTS	0.00	0.00	0.00	0.00	0.00	
802.051	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	
Total - Dept 244		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 245: LEGAL DEFENSE</b>							
740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
802.000	LEGAL SERV RE GROWTH MGT PLAN	5,000.00	1,350.00	5,000.00	360.00	5,000.00	
802.025	LEGAL SERV RE ZONING ORDINANCES	5,000.00	0.00	5,000.00	0.00	5,000.00	
963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	
Total - Dept 245		10,000.00	1,710.00	10,000.00	0.00	10,000.00	
<b>Dept 890: CONTINGENCIES</b>							
895.000	DELQ PERS PROP TAXES BAD DEBT	0.00	0.00	0.00	0.00	0.00	
985.000	TAX CHARGEBACKS	500.00	(1.24)	500.00	0.00	500.00	
Total - Dept 890		500.00	(1.24)	500.00	0.00	500.00	
<b>Dept 965: TRANSFER OF FUNDS</b>							
965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00	0.00	
Total - Dept 965		0.00	0.00	0.00	0.00	0.00	
<b>Total Expenditures</b>		10,500.00	1,708.76	10,500.00	0.00	10,500.00	
<b>BUDGET NOTES</b>							
NO ASSESSMENT TO BE COLLECTED IN 2012							
BUDGET TO BE DRAWN FROM RESERVE FUNDS							
PROJECTED FUND BALANCE AS OF 12/31/12							
		99,756.00					

SIDESTREET MAINTAINANCE BUDGET						ADOPTED OCTOBER 17, 2011	
FISCAL YEAR 2012							
		2011	2011	2011	ACTIVITY FOR	BUDGETED	
ACCOUNT	DESCRIPTION	ORIG BUDGET	AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	MONTH ENDED 06/30/2011	2012	
<b>Revenues</b>							
Dept 000: REVENUE							
402.000	CURRENT REAL/PERS PROPERTY TAX	17,420.00	17,420.00	17,420.00	0.00	17,420.00	
403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	0.00		
664.000	INTEREST	10.00	10.00	1.36	0.00	10.00	
699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00		
Total - Dept 000		17,430.00	17,430.00	17,421.36	0.00		
<b>Total Revenues</b>							
		17,430.00	17,430.00	17,421.36	0.00	17,430.00	

<b>Expenditures</b>									
<b>Dept 222: MAINTENANCE</b>									
703.000	CONTRACT SERVICES	15,600.00	15,600.00	3,213.00	3,213.00	15,912.00			
740.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00			
803.000	PROFESSIONAL SERV.-ACCOUNTANT	0.00	0.00	0.00	0.00				
947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00				
Total - Dept 222		16,600.00	16,600.00	3,213.00	3,213.00	16,912.00			
<b>Dept 965: TRANSFER OF FUNDS</b>									
965.000	TRANSFER TO RESERVE FUND	830.00	830.00	0.00	0.00	518.00			
Total - Dept 965		830.00	830.00	0.00	0.00	518.00			
<b>Total Expenditures</b>		<b>17,430.00</b>	<b>17,430.00</b>	<b>3,213.00</b>	<b>3,213.00</b>	<b>17,430.00</b>			
<b>BUDGET NOTES</b>									
\$20.00 ASSESSMENT PER PARCEL TO BE COLLECTED IN 2012									
PROJECTED FUND BALANCE AS OF 12/31/12									
		7,124.00							

STREETLIGHT FUND BUDGET		ADOPTED OCTOBER 17, 2011			
FISCAL YEAR 2012					
GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU 06/30/2011	BUDGETED 2012
<b>REVENUES</b>					
Dept 000: REVENUE					
219-000-402.000	CURRENT REAL/PERS PROPERTY TAX	0	0	0	
219-000-608.000	STREET LIGHT SPEC ASSESSMENT	91,014	91,014	3	82,981
219-000-664.000	INTEREST	20	20	4	10
219-000-671.000	MISCELLANEOUS INCOME	0	0	0	
Totals for Dept 000-REVENUE		91,034	91,034	7	82,991
<b>EXPENDITURES</b>					
Dept 223: STREETLIGHTS					
219-223-801.000	PROFESSIONAL SERVICES	510	510	515	515
219-223-801.050	PROFESSIONAL SERVICES-OTHER	228	228	0	228
219-223-920.050	UTILITIES-STREET LIGHTING	90,296	90,296	43,364	82,248
219-223-955.000	MISC. EXPENSE	0	0	0	
219-223-963.000	BANK FEES & CHARGES	0	0	0	
219-223-965.000	TRANSFER TO RESERVE FUND	0	0	0	
Totals for Dept 223-STREETLIGHTS		91,034	91,034	43,879	82,991
<b>TOTAL EXPENDITURES</b>					
		91,034	91,034	43,879	82,991

# HYUNDAI BUDGET

FISCAL YEAR 2012

ADOPTED OCTOBER 17, 2011

ACTIVITY FOR  
MONTH ENDED  
06/30/2011

2011  
AMENDED  
BUDGET

2011  
ORIG BUDGET

YEAR-TO-DATE  
THRU 06/30/11

BUDGETED  
2012

ACCOUNT                      DESCRIPTION

## Revenues

402.002	SPECIAL ASSESSMENT HYUNDAI ROAD	177,500.00	177,500.00	177,500.00	0.00	170,000.00
664.000	INTEREST	400.00	400.00	43.41	5.41	80.00
664.050	INTEREST ON RESERVES	500.00	500.00	191.05	96.60	350.00
699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00	
699.004	TRANSFER FROM SAVINGS	1,975.00	1,975.00	0.00	0.00	2,920.00
699.005	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	
699.006	FEES FOR PREMIUM LEVEL BOND RATING	0.00	0.00	0.00	0.00	
<b>Total Revenues</b>		<b>180,375.00</b>	<b>180,375.00</b>	<b>177,734.46</b>	<b>102.01</b>	<b>173,350.00</b>



Expenditures		2011		2011		ACTIVITY FOR	
		ORIG BUDGET	AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	MONTH ENDED 06/30/2011	BUDGETED 2012	
ACCOUNT	DESCRIPTION						
<b>Dept 228: CONSTRUCTION BOND DEPT</b>							
730.000	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00		
735.000	LEGAL EXPENSES	0.00	0.00	0.00	0.00		
736.000	FEES	600.00	600.00	0.00	0.00		
801.000	PROFESSIONAL SERVICES	0.00	0.00	325.00	0.00		325.00
900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00		
963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00		
963.055	TRANS TO SAVINGS	0.00	0.00	0.00	0.00		
982.000	DEBT PRINCIPLE	135,000.00	135,000.00	135,000.00	0.00		135,000.00
983.000	DEBT INTEREST	44,775.00	44,775.00	24,075.00	0.00		38,025.00
Total - Dept 228		180,375.00	180,375.00	159,400.00	0.00		173,350.00
<b>Dept 890: CONTINGENCIES</b>							
895.000	DELQ. PERS PROP TAXES BAD DEBT	0.00	0.00	0.00	0.00		
Total - Dept 890		0.00	0.00	0.00	0.00		
<b>Total Expenditures</b>		180,375.00	180,375.00	159,400.00	0.00		173,350.00

# 2012 Budget - ADOPTED 10/17/11



## UTILITY DEPARTMENT

	A C T U A L S						B U D G E T		
	FY2010	Jan-Jun '10	Jul-Dec '10	Jan-Jun '11	Jan-Jun Change	2012	2011	Change	
<b>O&amp;M Revenue:</b>									
400 - Water & Sewer Revenue									
404 - Water Sales	1,463,574	625,084	838,490	648,248	3.7%	1,675,347	1,593,966	5.1%	
405 - Sewer Sales	878,534	421,556	456,978	427,220	1.3%	923,133	870,742	6.0%	
408 - Penalty Revenue	59,350	25,828	33,522	23,394	-9.4%	50,000	51,000	-2.0%	
<b>Total 400 - Water &amp; Sewer Revenue</b>	<b>2,401,458</b>	<b>1,072,468</b>	<b>1,328,990</b>	<b>1,098,862</b>	<b>2.5%</b>	<b>2,648,480</b>	<b>2,515,708</b>	<b>5.3%</b>	
410 - Meter Sales Revenue	3,675	2,475	1,200	3,775	52.5%	4,000	0	100.0%	
420 - Miscellaneous Revenue									
421 - Fees	9,616	4,139	5,477	2,956	-28.6%	6,000	5,000	20.0%	
423 - Customer Call Out Income	2,210	1,024	1,186	698	-31.8%	1,000	1,000	0.0%	
424 - Lift Station Income	0	6,751	(6,751)	0	-100.0%	0	6,954	-100.0%	
425 - Other Miscellaneous Income	8,193	8,193	0	2,960	-63.9%	0	3,000	-100.0%	
<b>Total 420 - Miscellaneous Revenue</b>	<b>20,019</b>	<b>20,107</b>	<b>0</b>	<b>6,614</b>	<b>-224.3%</b>	<b>7,000</b>	<b>15,954</b>	<b>-56.1%</b>	
440 - Interest Revenue									
441 - Interest on Bank Accounts	5,471	2,512	2,959	2,832	12.7%	5,500	5,000	10.0%	
450 - Interest on Loans to Dev.	1,732	1,732	0	0	-100.0%	1,732	1,732	0.0%	
<b>Total 440 - Interest Revenue</b>	<b>7,203</b>	<b>4,244</b>	<b>2,959</b>	<b>2,832</b>	<b>-33.3%</b>	<b>7,232</b>	<b>6,732</b>	<b>7.4%</b>	
<b>Total Revenue</b>	<b>2,432,355</b>	<b>1,099,294</b>	<b>1,333,061</b>	<b>1,112,083</b>	<b>1.2%</b>	<b>2,666,712</b>	<b>2,538,394</b>	<b>5.1%</b>	
<b>Expense</b>									
550 - Water & Sewer Purchased									
555 - Water Purchased	825,860	347,987	477,873	383,274	10.1%	996,103	872,761	14.1%	
560 - Sewer Purchased	604,674	262,891	341,783	255,658	-2.8%	600,155	596,758	0.6%	
<b>Total 550 - Water &amp; Sewer Purchased</b>	<b>1,430,534</b>	<b>610,878</b>	<b>819,656</b>	<b>638,932</b>	<b>4.6%</b>	<b>1,596,258</b>	<b>1,469,519</b>	<b>8.6%</b>	
600 - Payroll Expenses									
601 - Salaries	418,679	207,496	211,183	211,994	2.2%	432,057	423,592	2.0%	
602 - Overtime Premium	2,988	1,087	1,901	2,486	128.7%	4,768	4,675	2.0%	
603 - Longevity/Tax. Benefits Pay	26,636	17,697	8,939	19,346	9.3%	19,146	27,414	-30.2%	
605 - FICA/Medicare	33,293	16,925	16,368	17,570	3.8%	33,818	33,817	0.0%	
607 - Employee Insurance	89,622	44,243	45,379	49,238	11.3%	112,025	97,663	14.7%	
608 - Prescription Reimbursements	200	0	200	0	0.0%	0	0	-100.0%	
609 - Pension	42,006	21,396	20,610	19,470	-9.0%	42,885	42,884	0.0%	
610 - MERS Health Savings	11,730	5,865	5,865	6,120	4.3%	12,240	12,240	0.0%	
<b>Total 600 - Payroll Expenses</b>	<b>625,154</b>	<b>314,705</b>	<b>310,445</b>	<b>326,224</b>	<b>3.7%</b>	<b>656,939</b>	<b>642,285</b>	<b>2.3%</b>	



SUPERIOR  
TOWNSHIP

UTILITY DEPARTMENT

2012 Budget - ADOPTED 10/17/11



	A C T U A L S					B U D G E T		
	FY2010	Jan-Jun '10	Jul-Dec '10	Jan-Jun '11	Jan-Jun Change	2012	2011	Change
611 - Building & Equipment Expenses								
611-AB - Administration Building								
620-AB - R&M	2,262	1,223	1,039	1,185	-3.1%	2,500	5,000	-50.0%
643-AB - Computer Serv. & Supp.	13,004	6,142	6,862	4,585	-25.4%	11,000	13,000	-15.4%
645-AB - Operating Supplies	4,596	2,642	1,954	2,920	10.5%	6,000	4,500	33.3%
665-AB - Utilities	6,930	5,246	1,684	3,279	-37.5%	7,000	9,000	-22.2%
668-AB - Telecommunications	6,238	3,131	3,107	2,923	-6.6%	6,000	6,000	0.0%
677-AB - Leased Equipment	4,596	2,303	2,293	2,140	-7.1%	4,500	4,600	-2.2%
678-AB - Cleaning Services	1,970	910	1,060	910	100.0%	2,000	2,000	0.0%
<b>Total 611-AB - Administration Building</b>	<b>39,596</b>	<b>21,597</b>	<b>17,999</b>	<b>17,942</b>	<b>-16.9%</b>	<b>39,000</b>	<b>44,100</b>	<b>-11.6%</b>
611-MF - Maintenance Facility								
620-MF - R&M	18,302	8,551	9,751	5,916	-30.8%	10,000	7,000	42.9%
643-MF - Computer Serv. & Supp.	3,798	1,740	2,058	3,915	100.0%	5,000	4,000	25.0%
645-MF - Operating Supplies	11,679	7,364	4,315	4,121	-44.0%	10,000	15,000	-33.3%
665-MF - Utilities	19,006	11,506	7,500	10,746	-6.6%	22,000	20,000	10.0%
668-MF - Telecommunications	5,011	2,751	2,260	2,541	-7.6%	5,000	5,000	0.0%
<b>Total 611-MF - Maintenance Facility</b>	<b>57,796</b>	<b>31,912</b>	<b>25,884</b>	<b>27,239</b>	<b>-14.6%</b>	<b>52,000</b>	<b>51,000</b>	<b>2.0%</b>
611-LB - Lift & Booster Stations								
620-LB - R&M	4,937	0	4,937	3,161	100.0%	6,000	6,000	0.0%
645-LB - Operating Supplies	435	100	335	0	-100.0%	500	1,000	-50.0%
665-LB - Utilities	16,642	10,297	6,345	11,829	14.9%	20,000	17,000	17.6%
668-LB - Telecommunications	465	232	233	245	5.6%	500	500	0.0%
<b>Total 611-LB - Lift &amp; Booster Stations</b>	<b>22,479</b>	<b>10,629</b>	<b>11,850</b>	<b>15,235</b>	<b>43.3%</b>	<b>27,000</b>	<b>24,500</b>	<b>10.2%</b>
<b>Total 611 - Building &amp; Equipment Expenses</b>	<b>119,871</b>	<b>64,138</b>	<b>55,733</b>	<b>60,416</b>	<b>-5.8%</b>	<b>118,000</b>	<b>119,600</b>	<b>-1.3%</b>



# 2012 Budget - ADOPTED 10/17/11



## UTILITY DEPARTMENT

	A C T U A L S						B U D G E T S		
	FY2010	Jan-Jun '10	Jul-Dec '10	Jan-Jun '11	Jan-Jun Change	2012	2011	Change	
670 - Other Expenses									
620 - Repairs & Maintenance - Other									
620 - R&M - System	28,763	18,694	10,069	2,257	-87.9%	20,000	25,000	-20.0%	
625 - R&M - Root Foaming	6,199	6,199	0	0	-100.0%	10,000	10,000	0.0%	
<b>Total 620 - Repairs &amp; Maintenance - Other</b>	<b>34,962</b>	<b>24,893</b>	<b>10,069</b>	<b>2,257</b>	<b>-90.9%</b>	<b>30,000</b>	<b>35,000</b>	<b>-14.3%</b>	
630 - Professional Services									
631 - Prof. Serv. - Engineers	9,771	7,146	2,625	3,909	-45.3%	20,000	30,000	-33.3%	
632 - Prof. Services - PHP	5,515	5,515	0	5,570	1.0%	5,800	5,680	2.1%	
634 - Prof. Serv. - Twp. Accountant	2,000	1,000	1,000	1,000	0.0%	2,000	2,000	0.0%	
635 - Prof. Serv. - Attorneys	2,451	894	1,557	499	-44.2%	2,000	2,000	0.0%	
636 - Prof. Serv. - Other	215	0	215	0	100.0%	250	500	-50.0%	
638 - Magic Wrighter Fees	431	232	199	195	0.0%	500	500	0.0%	
<b>Total 630 - Professional Services</b>	<b>20,383</b>	<b>14,737</b>	<b>5,596</b>	<b>11,173</b>	<b>-24.4%</b>	<b>30,550</b>	<b>40,680</b>	<b>-24.9%</b>	
650 - Employee Related Expenses									
651 - Uniforms	1,895	1,140	755	958	-16.0%	3,000	3,000	0.0%	
652 - Transportation & Mileage	1,782	635	1,147	686	8.0%	2,000	2,000	0.0%	
653 - Employee Training	1,890	1,320	570	903	-31.6%	2,000	3,000	-33.3%	
656 - Misc. Employee Expenses	242	154	88	306	98.7%	600	600	0.0%	
<b>Total 650 - Employee Related Expenses</b>	<b>5,809</b>	<b>3,249</b>	<b>2,560</b>	<b>2,853</b>	<b>-12.2%</b>	<b>7,600</b>	<b>8,600</b>	<b>-11.6%</b>	
671 - Meters & Supplies	18,655	11,890	6,765	13,450	100.0%	15,000	10,000	50.0%	
672 - Fuel	7,741	3,355	4,386	4,781	100.0%	9,000	7,000	28.6%	
673 - Insurance & Bonds	33,093	15,868	17,225	13,363	-15.8%	27,000	32,000	-15.6%	
676 - Postage	4,568	2,529	2,039	1,474	-41.7%	4,000	5,000	-20.0%	
701 - Bad Debt Expense	2,910	2,910	0	2,960	0.0%	3,000	3,015	-0.5%	
709 - Printing & Publishing	4,840	3,036	1,804	1,830	-39.7%	4,000	5,000	-20.0%	
711 - Membership & Dues	4,470	2,773	1,697	2,928	5.6%	5,900	5,750	2.6%	
712 - Miscellaneous Expense	376	122	254	0	0.0%	500	1,500	-66.7%	
<b>Total 670 - Other Expenses</b>	<b>137,807</b>	<b>85,412</b>	<b>52,895</b>	<b>57,069</b>	<b>-33.2%</b>	<b>136,550</b>	<b>153,545</b>	<b>-11.1%</b>	
<b>Total Expense</b>	<b>2,313,366</b>	<b>1,075,137</b>	<b>1,238,229</b>	<b>1,082,641</b>	<b>0.7%</b>	<b>2,507,747</b>	<b>2,384,949</b>	<b>5.1%</b>	
<b>Net Ordinary Revenue</b>	<b>118,989</b>	<b>24,157</b>	<b>94,832</b>	<b>29,442</b>	<b>0.5%</b>	<b>158,965</b>	<b>153,445</b>	<b>3.6%</b>	
<b>856 - Transfers Out to Capital Reserves</b>	<b>150,000</b>	<b>100,000</b>	<b>50,000</b>	<b>60,000</b>	<b>0.0%</b>	<b>158,965</b>	<b>153,445</b>	<b>3.6%</b>	
<b>Net of Revenues and Expenditures - O&amp;M</b>	<b>(31,011)</b>	<b>(75,843)</b>	<b>44,832</b>	<b>(30,558)</b>	<b>-59.7%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	



**SUPERIOR TOWNSHIP**  
**UTILITY DEPARTMENT**

**2012 Budget - ADOPTED 10/17/11**

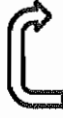


	A C T U A L S					B U D G E T S		
	FY2010	Jan-Jun '10	Jul-Dec '10	Jan-Jun '11	Jan-Jun '11 Change	2011	2012	Change
<b>DEBT SERVICE:</b>								
Revenue								
441 - Interest on Bank Accounts	11,625	13,359	(1,734)	13,364	0.0%	3,000	3,000	0.0%
Expense								
687 - Agency Fees	492	259	233	219	-15.4%	400	495	-19.2%
688 - Bond Refunding Expense	69,188	0	69,188	50	100.0%	50	0	0.0%
689 - Bond Interest Expense	275,244	138,139	137,105	69,507	-49.7%	116,415	257,803	-54.8%
<b>Total Expense</b>	<b>344,924</b>	<b>138,398</b>	<b>206,526</b>	<b>69,776</b>	<b>-49.6%</b>	<b>116,865</b>	<b>258,298</b>	<b>-54.8%</b>
Transfers out to Cap. Res.	0	0	0					
<b>Net of Revenues and Expenditures - Debt Service</b>	<b>(333,299)</b>	<b>(125,039)</b>	<b>(208,260)</b>	<b>(56,412)</b>	<b>269.2%</b>	<b>(113,865)</b>	<b>(258,298)</b>	<b>-55.4%</b>
<b>CAPITAL RESERVES:</b>								
Revenue								
415 - Connection Fees Revenue								
413 - Availability Fees Revenue				3,250	100.0%			
414 - Development Agreement Inc.								
415 - Tap Fees Income				5,000	100.0%			
425 - Other Misc. Income								
416 - T&T Revenue				5,500	100.0%			
417 - T&T Revenue - Developer Cont.								
<b>Total 415 - Connection Fees Revenue</b>				<b>13,750</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>
429 - Sale of Fixed Assets	(11,155)							
441 - Interest on Bank Accounts	5,279	739	4,540	6,743	812.4%	8,000	8,000	-7.5%
<b>Total Revenue</b>	<b>(5,876)</b>	<b>739</b>	<b>4,540</b>	<b>20,493</b>	<b>2673.1%</b>	<b>7,400</b>	<b>8,000</b>	<b>-7.5%</b>
Expense								
620 - R&M - System			0	7,500	0.0%	0	0	0.0%
639 - Prof. Serv. - Out of Scope	4,389	4,389	0	15	0.0%	0	0	0.0%
675 - Depreciation	727,645	362,332	365,313	363,884	0.4%	730,000	725,000	0.7%
701 - Bad Debt Expense	0	0	0		0.0%	0	0	0.0%
<b>Transfer IN</b>								
809 - Transfer In From O&M	150,000	100,000	50,000	60,000	0.0%	158,965	153,445	3.6%
<b>Net of Revenues and Expenditures - Capital Reserves</b>	<b>(587,910)</b>	<b>(265,982)</b>	<b>(310,773)</b>	<b>(290,906)</b>	<b>6.8%</b>	<b>(563,635)</b>	<b>(563,555)</b>	<b>0.0%</b>
<b>SYSTEM REPAIR RESERVE:</b>								
441 - Interest on Bank Accounts	3,904	1,537	2,367	2,033	0.0%	4,000	2,100	90.5%
<b>Net of Revenues and Expenditures - System Rep. Res.</b>	<b>3,904</b>	<b>1,537</b>	<b>2,367</b>	<b>2,033</b>	<b>0.0%</b>	<b>4,000</b>	<b>2,100</b>	<b>90.5%</b>
<b>NET OF REVENUES &amp; EXPENDITURES - ALL FUNDS</b>	<b>(948,316)</b>	<b>(465,327)</b>	<b>(471,834)</b>	<b>(375,843)</b>	<b>-19.2%</b>	<b>(673,500)</b>	<b>(816,753)</b>	<b>-17.5%</b>

# 2012 Budget = ADOPTED 10/17/11



## Water/Sewer



	A		C		T		U		A		L		S		B		U		D		G		E		T		S	
	FY2010	Jan-Jun '10	Jul-Dec '10	Jan-Jun '10	Jul-Dec '10	Jan-Jun '11	Jul-Dec '11	Jan-Jun '11	Jul-Dec '11	Proj. Jul-Dec '11	Proj. 2011	2012	2011	2010 AMENDED	2012/2011													

Sales:											108.1%																	
Water	1,463,574	625,084	838,490	648,248	939,045	1,582,025	939,045	1,582,025	1,582,025	1,582,025	1,582,025	1,675,347	1,593,966	1,500,000	5.1%													
Water Rate	3.699	3.565	3.833	3.886	4.048	3.967	4.048	3.967	3.967	3.967	4.201	4.201																
Sewer	878,534	421,556	456,978	427,220	483,340	910,081	483,340	910,081	910,081	910,081	923,133	870,742	900,000	6.0%														
Sewer Rate	2.657	2.657	2.657	2.657	2.712	2.685	2.712	2.685	2.685	2.685	2.723																	

Purch:																												
Water	825,860	347,987	477,873	383,274	552,493	931,760	552,493	931,760	931,760	931,760	996,103	872,761	850,000	14.1%														
Water Rate	2.04	1.94	2.13	2.17	2.30	2.23	2.30	2.23	2.23	2.23	2.387																	
Sewer	604,674	262,891	341,783	255,658	333,585	588,239	333,585	588,239	588,239	588,239	600,155	596,758	610,000	0.6%														
Sewer Rate	1.788	1.788	1.788	1.788	1.841	1.814	1.841	1.814	1.814	1.814	1.851																	

Mark-up:																												
Water	77.2%	79.6%	75.5%	69.1%	70.0%	69.8%	70.0%	69.8%	69.8%	69.8%	68.2%																	
Sewer	45.3%	60.4%	33.7%	67.1%	44.9%	54.7%	44.9%	54.7%	54.7%	54.7%	53.8%																	
Water/Sewer	63.7%	71.3%	58.1%	68.3%	60.5%	64.0%	60.5%	64.0%	64.0%	64.0%	62.8%																	

VCUA Cost = 7% Water Inc. & 3.5% Sewer Inc. Eff. Aug., 2011  
 VCUA Inc. = 3.86% Wat. Inc. & 2.37% Sew. Inc. Eff. Aug., 2011

Start of Year: 2020 residences Based on Increase of: 0 Homes 0% Increase 100%



UTILITY DEPARTMENT

# 2012 Budget = ADOPTED 10/17/11

## Salaries & Fringe Benefits

NAME	2011 Rate	2% Increase	2012 Rate	2012 Salary	Overmerit	Education/Medical \$	Longevity %	Taxable Benefits	TOTAL EARNINGS	MERS \$120	Employee Insurance	FICA	HIRE DATE	TOTAL
Allen, D.	\$17.41	\$0.35	\$17.76	\$36,937	\$799	\$1,108	1%	\$369	\$39,214	\$3,788	\$20,288	\$3,000	2007	\$67,729
Blanton, R.	\$23.41	\$0.47	\$23.88	\$49,667	\$1,075		3%	\$2,445	\$53,186	\$5,138	\$15,935	\$4,069	1990	\$79,768
Bordine, K.	\$21.86	\$0.44	\$22.30	\$46,378	\$1,003		3%	\$2,283	\$49,665	\$4,798	\$15,935	\$3,799	1996	\$75,637
Foster, G.	\$20.60	\$0.41	\$21.01	\$43,705	\$946		2%	\$874	\$45,525	\$4,398	\$7,395	\$3,483	2003	\$62,240
Harding, R.	\$20.60	\$0.41	\$21.01	\$43,705	\$946		2%	\$874	\$45,525	\$4,398	\$20,288	\$3,483	2003	\$75,133
Shrewsbury, P.*	\$16.19	\$0.32	\$16.51	\$34,949	\$0	\$2,396	2%	\$687	\$37,432	\$3,616	\$804	\$2,864	2005	\$46,156
Skryki, A.***	\$18.73	\$0.37	\$19.10	\$13,908	\$0	\$0	1%	\$0	\$13,908	\$0	\$0	\$1,064	2009	\$14,972
<b>TOTAL HOURLY</b>	<b>\$18.91</b>	<b>Average</b>	<b>\$19.29</b>	<b>\$268,649</b>	<b>\$4,768</b>	<b>\$3,505</b>		<b>\$7,533</b>	<b>\$270,546</b>	<b>\$26,133</b>	<b>\$80,645</b>	<b>\$20,697</b>		
Church, R.	\$3,032.53	\$0.65	\$3,093.18	\$80,423	\$0	\$0	3%	\$3,959	\$84,382	\$8,151	\$20,288	\$6,455	1981	\$120,716
Lockie, K.**	\$1,206.00	\$24.12	\$1,230.12	\$31,983	\$0	\$959	2%	\$640	\$33,582	\$3,244	\$3,697	\$2,569	1998	\$43,813
Rivis, D.	\$1,923.17	\$38.46	\$1,961.63	\$51,002	\$0	\$1,530	2%	\$1,020	\$53,553	\$5,355	\$7,395	\$4,097	2002	\$71,839
<b>TOTAL SALARY</b>	<b>\$2,464.68</b>	<b>Average</b>	<b>\$2,513.97</b>	<b>\$163,408</b>	<b>\$0</b>	<b>\$2,490</b>		<b>\$5,619</b>	<b>\$171,517</b>	<b>\$16,751</b>	<b>\$31,380</b>	<b>\$13,121</b>		<b>\$658,003</b>

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	\$432,057	\$4,768	\$5,994	\$13,152	\$19,146	\$42,885	\$12,240	\$112,025	\$33,818
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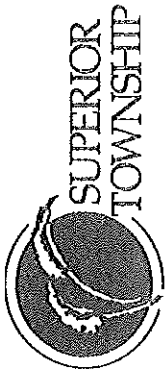
\* Does not receive Health Insurance, gets Longevity pay as compensation.

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

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

LONGEVITY:		
2-5 Years	0.01	
6-15 Years	0.02	
16+ Years	0.03	

Health Insurance		
Benefit	Current	%
Priority	\$549.22 Single	499.29 10%
	\$1,208.28 Couple	1098.44 10%
Delta	\$1,510.36 Family	1373.05 10%
	\$43.83 Single	41.74 5%
	\$81.54 Couple	77.66 5%
Vision	\$142.18 Family	135.41 5%
	\$11.82 Single	11.26 5%
Life	\$26.76 Family	25.49 5%
	\$11.35 All	11.35 0%



# 2012 Budget - ADOPTED 10/17/11



## PARKS & RECREATION

	ACTUALS Jan - Jun 2011	B U D G E T S			% CHANGE 2012/2011
		2011 AMENDED	2012 DRAFT		
Revenue: 588.025 - General Fund Contribution	111,731	223,461	223,485		0.0%
664.000 - INTEREST	32	100	60		-40.0%
664.050 - Interest on Reserves	3,090	12,000	6,000		-50.0%
607.085 - Reimb. For Labor Costs	163	0	0		0.0%
671.100 - Disposition of Assets	3,291	0	0		0.0%
673.000 - ATM Lease	1,902	3,213	3,374		5.0%
695.000 - Donations	412	500	500		0.0%
699.025 - Approp. from Reserves	0	0	0		0.0%
<b>Total Revenue</b>	<b>120,621</b>	<b>239,274</b>	<b>233,418</b>		<b>-2.4%</b>
Expense: 751. - Administration Department:					
702.001 - Comm. Salaries	2,920	6,000	6,246		4.1%
702.002 - Admin. Salary	15,678	31,356	31,983		2.0%
715.001 - Social Security - Commission	223	458	478		4.3%
715.002 - Social Security - Administrator	1,291	2,591	2,569		-0.8%
716.000 - Health Insurance	1,626	3,224	3,697		14.7%
716.001 - Retirement Health Plan	360	720	720		0.0%
717.000 - Taxable Benefits	2,508	2,508	1,599		-36.2%
718.000 - Pension	1,533	3,386	3,244		-4.2%
719.000 - Prior Year MESD	37	350	350		0.0%
727.000 - Office Supplies	749	1,500	1,600		6.7%
727.050 - Postage	0	200	100		-50.0%
740.000 - Operating Supplies	10	0	0		0.0%
801.000 - Professional Services	1,160	2,000	2,200		10.0%
803.000 - Twp. Accountant Fees	3,000	6,000	6,000		0.0%
850.000 - Telecommunications	795	3,500	1,750		-50.0%
851.000 - Insurance and Bonds	2,277	7,000	5,000		-28.6%
860.000 - Transportation	206	450	500		11.1%
900.000 - Printing & Publishing	0	2,250	1,000		-55.6%
930.000 - Repairs & Maintenance	0	1,000	1,000		0.0%
958.000 - Memberships & Dues	35	35	35		0.0%
977.000 - Equipment	0	1,000	1,000		0.0%
<b>Total 751. - Administration Department</b>	<b>34,407</b>	<b>75,528</b>	<b>71,072</b>		<b>-5.9%</b>



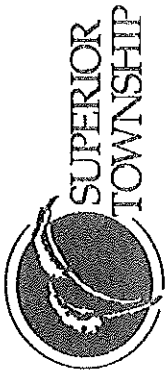


# 2012 Budget - ADOPTED 10/17/11



## PARKS & RECREATION

	ACTUALS Jan - Jun 2011	B U D G E T S			% CHANGE 2012/2011
		2011 AMENDED	2012 DRAFT	2012/2011	
<b>754. Recreation Department:</b>					
704.000 · Seasonal Staff Salaries	1,848	3,200	4,326	35.2%	
715.000 · Social Security	141	245	331	35.1%	
740.000 · Operating Supplies	1,542	2,000	2,000	0.0%	
740.005 · Signage	62	500	500	0.0%	
860.000 · Transportation	0	100	100	0.0%	
930.000 · Rep. & Maint.	859	1,400	1,000	-28.6%	
<b>Total 754. - Recreation Department</b>	<b>4,452</b>	<b>7,445</b>	<b>8,257</b>	<b>10.9%</b>	
<b>755. Parks Maintenance Department:</b>					
702.000 · Salaries (Supervisor)	16,022	39,767	43,460	9.3%	
704.000 · Staff - Seasonal	15,083	38,203	48,228	26.2%	
715.000 · Social Security (Supervisor)	1,260	3,115	3,394	8.9%	
715.075 · Social Security - Other Staff	1,175	2,923	3,707	26.8%	
717.000 · Taxable Benefits - Supervisor	389	947	1,133	19.7%	
717.050 · Taxable Benefits - Other Staff	230	0	232	100.0%	
718.000 · Pension - Supervisor	1,756	4,071	4,597	12.9%	
718.075 · Pension - Other Staff	896	0	2,450	100.0%	
740.001 · Operating Supplies	1,547	7,000	4,000	-42.9%	
740.003 · Herbicide (Non-Selective)	20	500	400	-20.0%	
740.004 · Sand, Gravel, Bark and Soil	256	1,500	1,000	-33.3%	
741.001 · Uniforms	88	500	500	0.0%	
742.000 · Fuel - Lubricants	3,007	4,000	6,000	50.0%	
850.000 · Telecommunications	559	1,200	1,200	0.0%	
860.000 · Transportation	0	50	50	0.0%	
867.000 · Non-Motorized Trails Sweeping	0	600	500	100.0%	
920.000 · Utilities	192	425	400	-5.9%	
930.000 · Repairs & Maintenance	2,159	7,500	5,000	-33.3%	
930.001 · Controlled Burns	0	3,500	3,500	0.0%	
974.000 · Small Tools & Equipment	1,125	2,000	2,000	0.0%	
975.000 · Signage	173	1,000	500	-50.0%	
977.000 · Equipment	0	0	0	100.0%	
<b>Total 755. - Parks Maintenance Department</b>	<b>45,936</b>	<b>118,801</b>	<b>132,251</b>	<b>11.3%</b>	



# 2012 Budget - ADOPTED 10/17/11



## PARKS & RECREATION

	ACTUALS Jan - Jun 2011	B U D G E T S			% CHANGE 2012/2011
		2011 AMENDED	2012 DRAFT		
756. Park Development/Improvement:					
740.000 - Operating Supplies	0	2,000	2,000		0.0%
900.000 - Printing	0	250	250		0.0%
951.000 - Beautification Projects	1,565	23,250	13,589		-41.6%
<b>Total 756. - Park Development/Improvement</b>	<b>1,565</b>	<b>25,500</b>	<b>15,839</b>		<b>-37.9%</b>
<b>Total 755.999 - TOTAL EXPENSES</b>	<b>86,359</b>	<b>227,274</b>	<b>227,418</b>		<b>0.1%</b>
965.010 - Transfer to Bldg. Const. Res.	(3,090)	(12,000)	(6,000)		-50.0%
<b>Net of Revenues and Expenditures</b>	<b>31,171</b>	<b>0</b>	<b>0</b>		<b>0.0%</b>



PARKS & RECREATION

2012 Budget - ADOPTED 10/17/11

Salaries & Fringe Benefits

NAME	2011 Rate	2% Increase	2012 Rate	2012 Salary	OVERTIME	Education	LONG %	Longevity	TOTAL	Pension	MERS \$120	Employee s/f	Insurance	FICA	HIRE DATE	TOTAL	2012
Commissioners	\$70.00	\$1.40	\$71.50	\$4,290	N/A	N/A	N/A	N/A	\$4,290	\$0	\$0	\$0	\$328	N/A	\$4,618	N/A	
Chair & Sec'y	\$80.00	\$1.60	\$81.50	\$1,956	N/A	N/A	N/A	N/A	\$1,956	\$0	\$0	\$0	\$150	N/A	\$2,106	N/A	
TOTAL COMMISSION	N/A	N/A	N/A	\$6,246	N/A	N/A	N/A	N/A	\$6,246	\$0	\$0	\$0	\$478	N/A	\$6,724	N/A	
Loelke, K.	\$1,206.00	\$24.12	\$1,230.12	\$34,983	\$0	\$959	2%	\$640	\$33,582	\$3,244	\$720	\$/2	\$3,697	1998	\$43,813	14	
RECREATION:																	
Buterbaugh, D.	\$14.58	\$0.29	\$14.87	\$0	\$1,071	N/A	N/A	N/A	\$1,071	\$107	\$0	\$0	\$82	N/A	\$1,260	N/A	
Franquist, R.	\$13.12	\$0.26	\$13.38	\$0	\$964	N/A	N/A	N/A	\$964	\$0	\$0	\$0	\$74	N/A	\$1,037	N/A	
Pigott, P.	\$12.48	\$0.25	\$12.73	\$687	N/A	N/A	N/A	N/A	\$687	\$0	\$0	\$0	\$53	N/A	\$740	N/A	
Secord, G.	\$21.85	\$0.44	\$22.29	\$0	\$1,605	N/A	N/A	N/A	\$1,605	\$0	\$0	\$0	\$123	N/A	\$1,727	N/A	
TOTAL RECREATION				\$687	\$3,639				\$4,326				\$331		\$4,764		
MAINTENANCE:																	
Buterbaugh, D.	\$14.58	\$0.29	\$14.87	\$23,200	\$0		1%	\$232	\$23,432	\$2,343	\$0	\$0	\$1,793	2009	\$27,567	3	
Franquist, R.	\$13.12	\$0.26	\$13.38	\$22,482	\$0		N/A	N/A	\$22,482	\$0	\$0	\$0	\$1,720	N/A	\$24,202	N/A	
Pigott, P.	\$12.48	\$0.25	\$12.73	\$2,546	\$0		N/A	N/A	\$2,546	\$0	\$0	\$0	\$195	N/A	\$2,741	N/A	
TOTAL MAINT. STAFF				\$48,228	\$0			\$232	\$48,460	\$4,597	\$0	\$0	\$3,707	2006	\$52,351	6	
Secord, G.	\$21.85	\$0.44	\$22.29	\$43,460	\$0		2%	\$901	\$44,361	\$4,597	\$0	\$0	\$3,394	2006	\$52,351	6	
TOTAL MAINTENANCE				\$43,460	\$0			\$1,133	\$92,821	\$4,597	\$0	\$0	\$7,101		\$106,862		

**LONGEVITY:**

2-5 Years	0.01
6-15 Years	0.02
16+ Years	0.03

**Health Insurance**

B u d g e t	CURRENT	%				
			Priority	Single	Couple	Family
Priority	\$549.22	499.29	10%			
	\$1,208.28	1,098.44	10%			
Delta	\$1,510.36	1,373.05	10%			
	\$43.83	41.74	5%			
	\$81.54	77.66	5%			
Vision	\$142.18	135.41	5%			
	\$11.82	11.26	5%			
Life	\$26.76	25.49	5%			
	\$11.35	11.35	0%			