

**CHARTER TOWNSHIP OF SUPERIOR
REGULAR BOARD MEETING
SUPERIOR CHARTER TOWNSHIP HALL
3040 N. PROSPECT, SUPERIOR TOWNSHIP, MI 48198**

June 21, 2022

7:00 p.m.

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
 - a. May 11, 2022 – Special Meeting
 - b. May 16, 2022 – Regular Meeting
 - c. May 31, 2022 – Special Meeting
6. CITIZEN PARTICIPATION
7. PRESENTATIONS AND PUBLIC HEARINGS
 - a. Ken Palka, Auditor, Financial Statement Audit & Representation Letters for Year-end December 31, 2021
8. REPORTS
 - a. Supervisor
 - b. Liaison Report on Parks & Recreation Commission Meeting – Trustee Lindke
 - c. Departmental Reports: Building Department, Fire Department, Ordinance Officer, Parks Commission Minutes, Sheriff's Report
 - d. Financial Reports, All Funds, Period Ending 3/31/2022
 - e. Financial Reports, All Funds, Period Ending 12/21/2021
9. COMMUNICATIONS
10. UNFINISHED BUSINESS
 - a. Ordinance No. 174-24, Rezoning R-1 to R-2, Second Reading
11. NEW BUSINESS
 - a. Resolution 2022-35, Hyundai America Technical Center, Inc., Hyundai Research and Development Expansion Development Agreement
 - b. Resolution 2022-36, Prospect Pointe West – Phase 0 Development Agreement

- c. Resolution 2022-37, Increase the Salaries of the Charter Township of Superior Election Inspectors
- d. Resolution 2022-38, Approve the Purchase of 40 Select Deluxe Voting Booths
- e. Resolution 2022-39, Authorizing July 2022 as Parks & Recreation Month
- f. Resolution 2022-40, Hire Bill Balmes, Building Department Official
- g. Michigan Townships Association (MTA) Annual Dues June 2022 – July 2023
- h. Huron River Watershed Council Dues January 1, 2022 - December 31, 2022
- i. Motion to Appointment Treasurer Lewis to the Zoning Board of Appeals
- j. Trustee Replacement Applicants

12. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS

13. PLEAS AND PETITIONS

14. ADJOURNMENT

Lynette Findley, Clerk, Superior Township, 3040 N. Prospect, Superior Township, MI 48198
Telephone: 734-482-6099; Email: lynettefindley@superior-twp.org

**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
MAY 11, 2022
PROPOSED MINUTES
PAGE 1**

1. CALL TO ORDER

The special meeting of the Charter Township of Superior Board was called to order by the Supervisor Ken Schwartz at 4:00 p.m. on May 11, 2022, at the Superior Township Hall, 3040 North Prospect, Superior Township, Michigan.

2. PLEDGE OF ALLEGIANCE

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

3. ROLL CALL

The members present were Supervisor Ken Schwartz, Clerk Lynette Findley, Treasurer Brenda McKinney, Trustee Bernice Lindke, and Trustee Rhonda McGill.

Absent: Trustee Nancy Caviston and Trustee Lisa Lewis

4. ADOPTION OF AGENDA

It was moved by Treasurer McKinney supported by Trustee Lindke, to adopt the agenda.
The motion carried by unanimous vote.

5. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

None

6. NEW BUSINESS

a. RESOLUTION 2022-27, APPROVE THE LAND CONTRACT AMENDMENT FOR ROCK PROPERTY

It was moved by Treasurer McKinney supported by Trustee McGill.

Trustee Lindke asked a question on the S&P Global Ratings report. She asked about the \$500,000.00 overage on the Clark Road Pump Station and how that will be paid. Supervisor Schwartz stated it would not be paid for by debt. Clerk Findley and Trustee Lindke asked how do we know that. Trustee Lindke asked about the American Rescue Plan Act (ARPA) funds statement in the report. Supervisor Schwartz stated they just asked him how much the Township received in ARPA funds. In the report it states the funds will be used for infrastructure. Clerk Findley, Trustee Lindke, and Trustee McGill

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SPECIAL MEETING
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questioned how that was entered into the report. Supervisor Schwartz stated they asked how much was received from ARPA funds. Clerk Findley asked if this information should be corrected on the report. Supervisor Schwartz explained the attorneys, municipal financial company, and the bond rating companies were present during the meeting. Trustee Lindke asked if it was okay to call Pat McGow to ask questions. Supervisor Schwartz stated there was no questions relating to any claims that could be made against the Township. All financial statements and balance sheets were sent in. Supervisor Schwartz explained how the decision was being made for the S&P Global report.

Trustee Lindke suggested the Board discuss the fire station, staffing issues, and pension issues which were stated in the S&P Global Ratings report. Clerk Findley asked why she was not invited to the meeting for the bond rating. Treasurer McKinney stated she was only present for the first part of the meeting because they asked for the millage rates, taxable values, and amount of taxes collected. Trustee McGill expressed her opinion on wanting all three officials at these kinds of meetings. She would like this because of transparency. Supervisor Schwartz explained he has always been the only one involved with bonds.

Supervisor Schwartz stated he agrees with Trustee Lindke on improving in long-range planning. Treasurer McKinney stated meeting with each department and listening to their needs would be helpful for the Township. Trustee Lindke stated she would like to see a presentation on the new fire fighter's union contract in the future because she was unaware of the 4% raises. Trustee Lindke also explained her concerns with not receiving budgeted versus actual financials quarterly. Trustee McGill and Trustee Lindke stated it is a state law to receive these financials. Trustee Lindke requested having a small committee that discusses the financials. Treasurer McKinney stated there needs to be a committee put in place to make these things happen because of the growth of the Township. Trustee McGill stated land is being locked in the Township which is creating a line of no development. Trustee McGill asked who is the effective management team which is referred to in the S&P Global report. She also expressed her concern with not receiving the quarterly reports. Trustee Lindke asked if there was a budget amendment for receiving the ARPA funds. Supervisor Schwartz stated there are rules on how to deal with those funds.

Roll Call:

Ayes: Clerk Findley, Supervisor Schwartz, Treasurer McKinney, Trustee McGill, and Trustee Lindke

Nays: None

Absent: Trustee Caviston and Trustee Lewis

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7. ADJOURMENT

It was moved by Clerk Findley supported by Trustee McGill, that the meeting be adjourned. The motion carried and the meeting adjourned at 4:30 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

DRAFT

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
MAY 16, 2022
PROPOSED MINUTES
PAGE 1**

1. CALL TO ORDER

The regular meeting of the Charter Township of Superior Board was called to order by the Supervisor Ken Schwartz at 7:00 p.m. on May 16, 2022, at the Superior Township Hall, 3040 North Prospect, Superior Township, Michigan.

2. PLEDGE OF ALLEGIANCE

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

3. ROLL CALL

The members present were Supervisor Ken Schwartz, Clerk Lynette Findley, Treasurer Brenda McKinney, Trustee Nancy Caviston, Trustee Lisa Lewis, Trustee Bernice Lindke, and Trustee Rhonda McGill.

Absent: None

4. ADOPTION OF AGENDA

It was moved by Trustee Caviston supported by Treasurer McKinney, to adopt the agenda.

The motion carried by unanimous vote.

Treasurer McKinney announced her retirement as of May 31, 2022. She explained her enjoyment of serving the community for the past twenty-five years.

Supervisor Schwartz shared some memories of his time working with Treasurer McKinney over the years. He shared that Treasurer McKinney really pushed diversity in the Township and the Township owes her a great tribute. He also shared the different Boards and Commissions she has served on in the County over the years.

Supervisor Schwartz opened the floor for public comment regarding Treasurer McKinney's retirement.

- Bill McFarlane, former Charter Township of Superior Supervisor, commented on Treasurer McKinney's great partnership in the Township's success.
- Washtenaw County Sheriff, Jerry Clayton thanked Treasurer McKinney for her friendship over the years and always supporting him. He thanked her for her initiative on diversity in Washtenaw County.
- Jason Morgan, candidate for State Representative in the 23rd District, thanked Treasurer McKinney for her support over the years. He shared what he has learned from Treasurer McKinney over the last ten years of knowing her.

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- Caroline Sanders, Washtenaw County Commissioner District 4, thanked Treasurer McKinney for always supporting her and standing up for her integrity.
- Kay Williams, former Charter Township of Superior Clerk, shared memories of sharing an office with Treasurer McKinney and former Supervisor McFarlane. She thanked Treasurer McKinney for her service to the Township and friendship over the years.
- Peter Sandretto, Dixboro, thanked Treasurer McKinney for her service and support.
- Carla Bisaro thanked Treasurer McKinney for her service over the years.
- Fire Chief Chevrette thanked Treasurer McKinney on behalf of all the fire fighters for her support over the years.
- Lance Pierce, 5182 Plymouth Rd, fire fighter and union president, thanked Treasurer McKinney for giving him the opportunity to make Superior Township Fire Department his career and helping with the union over the years.
- Nahid San-Yahyai, Parks & Recreation Commissioner and Planning Commissioner, thanked Treasurer McKinney for her great service over the years and for welcoming her and her husband into the community.
- Trustee Caviston thanked Treasurer McKinney for all her years of services.
- Trustee McGill stated she met Treasurer McKinney when she was in the non-profit sector in 2001. She thanked Treasurer McKinney for the support on a personal level and professional level over the years.
- Trustee Lewis commented that she met Treasurer McKinney in 1996 when she was campaigning. She thanked Treasurer McKinney for the support throughout the years and how much she has done for the Township.

Trustee McGill asked for a moment of silence for the mass shootings in New York, California, and Texas.

5. CITIZEN PARTICIPATION

- Pastor Harold Wimberly commented on the progress of the Community Center Advisory Committee. The vision and commission of the committee has been established. He stated this team is phenomenal. He asked all committee members who were in attendance would stand up.
- Marilyn Kay Kapp, Director of College Partnership of Success Initiatives at Washtenaw Community College stated she is filling in for her boss, Brandon Tucker, Associate Vice President of Workforce in Community Development, who had a prior engagement. Washtenaw Community College (WCC) is excited about the possibility of the community center. WCC has provided support at the Harriet Street and Parkridge Community Center over the years.
- Stuart Collis, 342 Castlebury Dr. in Saline, attorney running for Judge in 14-A District Court introduced himself to the Board and community. He has twenty-five years of experience in family law, criminal law, civil practice, and traffic. He stated he has two children and a wife who was a former police officer.
- Brenda Baker, 8512 Ashley Ct., asked about Superior Day and why it was not scheduled for this year. She is a member of the Committee to Support Superior Township and Superior Township Land Conservancy. She stated both groups were disappointed that it was not on the schedule.

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- Donovan Golden, resident of the Township, commented on the need for a community center and is seeing the hard work of the Community Center Advisory Committee. He thanked the Board for putting together the advisory committee.

6. APPROVAL OF MINUTES

A. SPECIAL MEETING OF APRIL 18, 2022

It was moved by Trustee Caviston, supported by Trustee Lindke, to approve the minutes of the special Board meeting of April 18, 2022, as presented.

The motion carried by unanimous vote.

B. REGULAR MEETING OF APRIL 18, 2022

It was moved by Trustee McGill, supported by Trustee Lindke, to approve the minutes of the regular Board meeting of April 18, 2022, as presented.

The motion carried by unanimous vote.

7. COMMUNICATIONS

A. KEN PALKA, AUDITOR, FINANCIAL STATEMENT AUDIT & REPRESENTATION LETTERS FOR YEAR-END DECEMBER 31, 2021

Ken Palka explained the engagement letter which is signed at the beginning of the audit by the three full-time officials. It was suggested to bring both letters to the entire Board. Trustee Lewis asked what the acronym G.A.A.S. Ken explained it stands for Generally Accepted Accounting Standards.

Trustee Lindke thanked Ken Palka for explaining the letters.

Ken Palka thanked Treasurer McKinney for all the years of working together.

It was moved by Clerk Findley, supported by Trustee Lindke, to receive letters from Ken Palka, auditor.

The motion carried by unanimous vote.

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8. PRESENTATIONS AND PUBLIC HEARINGS

A. CHARTER TOWNSHIP OF SUPERIOR AND THE POTENTION OF A FACEBOOK PAGE – MARGERY DOSEY

Margery Dosey explained she has been a resident for seven years and lives on the Huron River. She received the Superior Scenes and saw the ad for the Committee to Support Superior Township. She has been a part of this committee for a few years. She is promoting a Facebook and Instagram page for the Township. She explained there is already a Facebook page created for Superior Charter Township which makes it difficult. This page was created twelve years ago. She is asking for permission to go into the current Facebook page and remove the phone number and webpage. Mrs. Dosey presented what other jurisdictions in Michigan use a Facebook page. She explained what posts can be created and shared. She also suggested having a three-month plan to create a Facebook handbook and correct the Facebook page that is already out there.

Treasurer McKinney asked how much this would cost. Mrs. Dosey stated she is volunteering to do this for the Township. Trustee Caviston explained it would probably be about \$2,000.00 a quarter for this service. Mrs. Dosey explained why she wants to volunteer to do this for the Township. Clerk Findley asked if she is asking to replace the Superior Scenes. Mrs. Dosey stated it would take some time to be able to replace the actual mailing of the newsletter. Clerk Findley stated because of the populations, we would never replace the mailing of the newsletter completely.

Clerk Findley made a motion to allow Margery Dosey to edit the current Superior Charter Township page and remove the phone number and webpage, supported by Trustee McGill.

The motion carried by unanimous vote.

Margery Dosey stated the newsletter is fabulous.

9. REPORTS

A. SUPERVISOR REPORT

Supervisor Schwartz reported on the following:

- The Township was evaluated and was issued an AA bond rating to pay off the land contract for the Rock Property.
- Hyundai will be presenting the Development Agreement in June.

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B. LIAISON REPORT ON PARKS & RECREATION COMMISSION MEETING – TRUSTEE LINDKE

- Park Commissioners reviewed a handout on the Avian Influenza and recommended that bird feeders be sanitized to prevent contagion.
- A controlled burn at Schroeter Park took place on Saturday, April 23.
- There was an open house on May 9 from 6:00 – 8:00 pm held at Christian Love Fellowship Church to present progress on the Township Master Plan and the Parks & Recreation Open Space Plan.
- Kite & Rocket Day was scheduled on May 14 (Saturday) from 11:00 am – 2:00 pm at Fireman’s Park.
- Two bids were received for construction of an ADA compliant sidewalk in Community Park. The bid was awarded to Saladino Construction Co, Inc for an amount not to exceed \$16,000.00
- There was discussion about whether Parks and Recreation could contribute \$200 to the Southeast Michigan Land Conservancy toward the maintenance of nature trails. Trustee Lindke was asked to research this and report back at the next Parks and Recreation Commission meeting.

C. COMMUNITY CENTER ADVISORY COMMITTEE (CCAC) UPDATE – CLERK FINDLEY

Debby Mitchell Covington gave the report for the CCAC. She stated the first meeting for the committee was April 11th and the second meeting was a retreat on May 2, 2022, where thirteen members participated. This is a highly skilled team. Donovan Golden is a big contributor to the committee as well as all the other committee members. There was a common theme of all committee members that they all care about the community. A draft vision statement has been completed. Part two of the retreat will be held on May 23rd from 5 p.m. – 6 p.m. where one of the tasks to be completed would be the establishment of work groups.

D. DEPARTMENT REPORTS: BUILDING DEPARTMENT, FIRE DEPARTMENT, ORDINANCE OFFICER REPORT, PARKS COMMISSION MINUTES, SHERIFF’S REPORT

It was moved by Trustee Lewis, supported by Trustee Caviston, that the Superior Township Board receive all reports.

Trustee Lindke asked what the Freedom of Information Act (FOIA) request was. She asked if at the next meeting the Fire Chief and Sheriff Department could make a presentation. Clerk Findley explained FOIA requests usually come to the Clerk unless it is Police or Fire Department related.

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The motion carried by unanimous vote.

E. TREASURER'S INVESTMENT REPORT AS OF MARCH 31, 2022

Trustee Lindke asked how much was actually earned on the investments.

It was moved by Trustee Caviston, supported by Trustee Lewis, that the Superior Township Board receive all reports.

The motion carried by unanimous vote.

10. UNFINISHED BUSINESS

None

11. NEW BUSINESS

A. RESOLUTION 2022-28, APPROVE/REAFFIRM THE APPOINTMENT AND SALARY OF CAROLYN STUART

The following resolution was moved by Treasurer McKinney supported by Trustee Caviston.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO APPROVE/REAFFIRM THE APPOINTMENT AND SALARY OF
CAROLYN STUART**

RESOLUTION NUMBER: 2022-28

DATE: MAY 16, 2022

WHEREAS, Carolyn Stuart started as an Administrative Assistant in the Clerk's Office on January 4, 2022, at the rate of \$20.00 an hour; and

WHEREAS, the permanent full-time position of administrative assistant was approved by the Board of Trustees on September 20, 2021; and

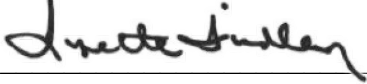
WHEREAS, Carolyn has excelled in fulfilling her duties as administrative assistant and Carolyn's salary was raised to \$23.00 an hour in March 2022 to match the salary of the Utility Department Utility Clerk.

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NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby approve the reaffirming appointment and salary of Carolyn Stuart.

CERTIFICATION STATEMENT

I, Lynette Findley, 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 Charter Township of Superior Board held on May 16, 2022, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



Lynette Findley, Township Clerk

5/16/2022

Date Certified

Trustee Lindke asked that the Board have a wage study after the audit is completed.

The resolution carried by unanimous vote.

**B. RESOLUTION 2022-29, ACCEPT THE OHM PROPOSAL FOR HARRIS ROAD
WIDENING CONSTRUCTION AMENDMENT**

George Tsakoff explained the reason behind needing an amendment to the Harris Road Widening project. He stated they are pursuing a midblock crossing at Barrington Dr. Supervisor Schwartz explained the Director of the Library and he will sit down and discuss the funding once the project is completed. This is not a permitted Washtenaw County Road Commission project. Trustee McGill asked what percentage of the costs the Township will accrue. Supervisor Schwartz explained he believes the project will be split 50/50 between the Township and the library. Supervisor Schwartz explained this project would help with safety for crossing to the library.

The following resolution was moved by Treasurer McKinney, supported by Trustee Lewis.

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**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO ACCEPT THE OHM PROPOSAL FOR HARRIS ROAD WIDENING
CONSTRUCTION AMENDMENT**

RESOLUTION NUMBER: 2022-29

DATE: MAY 16, 2022

WHEREAS, OHM Advisors is currently providing additional professional services on Harris Road Widening Construction; and

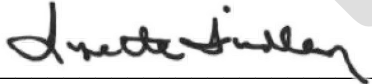
WHEREAS, this proposal is consistent with past construction engineering efforts and our understanding of the Washtenaw County Road Commission (WCRC) permit requirements.

WHEREAS, the tasks and associated work to complete the bidding and contract administration and construction engineering phase of this roadway widening project are outlined in the supporting document and is estimated not to exceed a total of \$58,000.00.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby approves the contract with OHM Advisors to complete this project for an estimated amount not to exceed \$58,000.00, subject to the Township receiving an acceptable repayment plan from the Ypsilanti District Library.

CERTIFICATION STATEMENT

I, Lynette Findley, 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 Charter Township of Superior Board held on May 16, 2022, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



Lynette Findley, Township Clerk

5/16/2022

Date Certified

The resolution carried by unanimous vote.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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C. RESOLUTION 2022-30, APPROVE THE PROPOSAL FROM OHM ADVISORS FOR ENGINEERING SERVICES FOR A WATER SYSTEM MASTER PLAN

George Tsakoff explained Michigan Department of Environment, Great Lakes, and Energy (EGLE) requires the Township to renew its' water reliability study and general plan every five years. OHM decided it would be more efficient for the Township to get all three studies on a regular schedule. This would be more cost effective. George explained it would save the Township approximately \$30,000.00 by renewing them together.

The following resolution was moved by Clerk Findley supported by Treasurer McKinney.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO APPROVE THE PROPOSAL FROM OHM ADVISORS FOR
ENGINEERING SERVICES FOR A WATER SYSTEM MASTER PLAN**

RESOLUTION NUMBER: 2022-30

DATE: May 16, 2022

WHEREAS, OHM Advisors have provided a proposal for professional engineering services for the preparation of a Water System Master Plan for the Township; and

WHEREAS, the Water System Master Plan will incorporate the components of a Water Reliability Study, General Plan, and Asset Management Plan. Completing these together will result in a more efficient inventory and robust Capital Improvement Plan (CIP); and

WHEREAS, the objective of OHM Advisors proposed scope of services is to prepare a plan with the requirements as it relates to the Township's water system; and

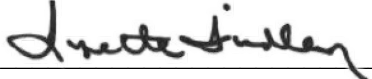
WHEREAS, OHM Advisors propose to provide the outlined professional engineering services for an hourly, not-to-exceed fee of \$62,000.00 and would not exceed that total amount without further authorization.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby approves the proposal for professional engineering services for the preparation of a Water System Master Plan for an amount not-to-exceed fee of \$62,000.00 paid by the Utility Fund.

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CERTIFICATION STATEMENT

I, Lynette Findley, 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 Charter Township of Superior Board held on May 16, 2022, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



Lynette Findley, Township Clerk

5/16/2022

Date Certified

The motion carried by unanimous vote.

D. RESOLUTION 2022-31, APPROVE A LAND AGREEMENT FOR FARMING WITH STEVE PEACH

Supervisor Schwartz stated Steve Peach is a young farmer in the Township and farms about 450 acres. Mr. Peach has farmed the Rock property in the past. Supervisor Schwartz explained we could not charge a fee to have it farmed with the current tax-exempt bond. Allowing Mr. Peach to farm the land will help maintain the soils.

The following resolution was moved by Treasurer McKinney, supported by Trustee McGill.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO APPROVE A LAND AGREEMENT FOR FARMING WITH STEVE
PEACH**

RESOLUTION NUMBER: 2022-31

DATE: MAY 16, 2022

WHEREAS, the Charter Township of Superior is the landowner of three-hundred acres located in Sections 20 & 29, **this property is known as the Rock property**, and

WHEREAS, the Township agrees to enter into an agreement with Steve Peach to farm the two-hundred and six tillable acres for agricultural purposes; and

WHEREAS, the Township cannot charge a fee to have it farmed due to the current

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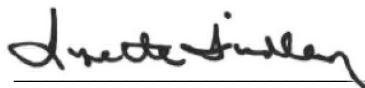
tax-exempt bond; and

WHEREAS, this agreement is for the crop year 2022 and all crops will belong to Steve Peach.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby resolves to enter into an agreement with Steve Peach.

CERTIFICATION STATEMENT

I, Lynette Findley, 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 Charter Township of Superior Board held on May 16, 2022, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



Lynette Findley, Township Clerk

5/16/2022

Date Certified

Trustee Lindke asked for clarification if this property is the Rock Property. She also asked when the children's farming would be made on the property. She also asked to have something in writing to establish using the Rock property for a farming program.

The motion carried by unanimous vote with the amendments as follows: the description of the property being Rock Property and the reason for not being able to charge a fee for Steve Peach.

E. RESOLUTION 2022-32, APPROVE THE PURCHASE OF A SHED AT DIXBORO VILLAGE GREEN

Chuck Paterka, Vice President of the Dixboro Village Green, explained the shed will be used for storage. The schoolhouse is currently being used for storage.

Clerk Findley asked when the meeting was where they decided to purchase this shed and stated she used to be invited to the meetings. Supervisor Schwartz stated there was not a meeting regarding the shed.

The following resolution was moved by Treasurer McKinney, supported by Trustee McGill.

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**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION APPROVING PURCHASE OF A SHED FOR
STORAGE AT THE DIXBORO VILLAGE GREEN**

RESOLUTION NUMBER: 2022-32

DATE: MAY 16, 2022

WHEREAS, Charter Township of Superior entered into a Use Agreement with the Dixboro Methodist Church giving control of the green and the schoolhouse to the Board of Trustees; and,

WHEREAS, the Township is desirous of rehabilitating the schoolhouse and the green; and,

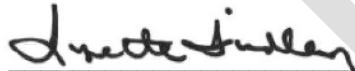
WHEREAS, the Dixboro Village Green LLC needs a storage shed for the Farmers' Market set up and for other activities on the village green; and,

NOW THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby approves the proposed contract with Jim's Amish Structures located at 12673 E. Old Highway 12, Chelsea MI in the total amount of \$11,492.52 to purchase the 10' x 14' Quaker Classic Board and Batten Shed.

BE IT FURTHERED RESOLVED that the site preparation, delivery and ancillary work shall be provided by the Dixboro Village Green LLC.

CERTIFICATION STATEMENT

I, Lynette Findley, 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 Charter Township of Superior Board held on May 16, 2022, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



Lynette Findley, Township Clerk

5/16/2022

Date Certified

The motion carried by unanimous vote.

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F. RESOLUTION 2022-33, AGREEMENT WITH CARLISLE/WORTMAN FOR CONSULTING SERVICES FOR BUILDING DEPARTMENT

Supervisor Schwartz stated there is no mechanical and plumbing inspector since Rick Mayernik has retired. Carlisle/Wortman has a mechanical and plumbing inspector the Township is able to use temporarily.

Clerk Findley asked for clarification on the agreement and why it includes building plan review. Supervisor Schwartz stated they might do some building code consultation. Clerk Findley stated she has a problem with this due to hiring the new building official who is able to do building inspections. Supervisor Schwartz explained Rick Mayernik used to consult with Carlisle/Wortman on bigger projects under their retainer. Trustee McGill explained the rates in the agreement and what is being asked in the agreement. Supervisor Schwartz explained he did not even know Rick Mayernik consulted with Carlisle/Wortman before. Trustee McGill asked that the resolution be amended to add all the consulting services which are included in the agreement. Clerk Findley stated during the interviews, the Building Official was concerned with having enough work. She also explained that Rick Mayernik made it clear that all the Township needed was mechanical and plumbing. Trustee McGill stated having Carlisle/Wortman as support with this agreement would assist the Building Department. Supervisor Schwartz explained the agreement fees again. Clerk Findley asked if Bill Balmes would take the lead. Supervisor Schwartz stated he would have to make the decisions. Trustee Lindke asked about the fees. George Tsakoff explained the fees are based on a formula for engineering escrow.

The following resolution with the amendment of adding building and plan review was moved by Treasurer McKinney supported by Trustee Lewis.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO APPROVE THE AGREEMENT WITH CARLISLE/WORTMAN
FOR CONSULTING SERVICES**

RESOLUTION NUMBER: 2022-33

DATE: MAY 16, 2022

WHEREAS, with the recent retirement of Rick Mayernik, former Building and Zoning Official, the Township needs a part-time mechanical and plumbing inspector; and

WHEREAS, Carlisle/Wortman Associates, Inc., offers consulting services through its Code Enforcement Services division; and

WHEREAS, Carlisle/Wortman Associates, Inc. will assist with building code

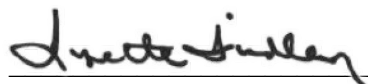
**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
MAY 16, 2022
PROPOSED MINUTES
PAGE 14**

consultations, code compliance plan review, code compliance inspection services, construction plan review, mechanical inspections, plumbing inspections, building plan review, building, and trade inspections

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby approves the agreement with Carlisle/Wortman for consulting services.

CERTIFICATION STATEMENT

I, Lynette Findley, 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 Charter Township of Superior Board held on May 16, 2022, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



Lynette Findley, Township Clerk

5/16/2022

Date Certified

Roll Call:

Ayes: Trustee Caviston, Trustee Lewis, Trustee Lindke, Treasurer McKinney, Trustee McGill, and Supervisor Schwartz

Nays: Clerk Findley

Absent: None

The motion carried by majority vote.

G. RESOLUTION 2022-34, APPROVE THE PURCHASE OF THE RESIDENTIAL CROSS-CONNECTION SOFTWARE

Supervisor Schwartz explained the residential cross-connection software which is a Michigan Department of Environment, Great Lakes, and Energy (EGLE) requirement.

The following resolution was moved by Treasurer McKinney supported by Trustee Lindke.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO APPROVE THE PURCHASE OF THE RESIDENTIAL CROSS-
CONNECTION SOFTWARE**

RESOLUTION NUMBER: 2022-34

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
MAY 16, 2022
PROPOSED MINUTES
PAGE 15**

DATE: MAY 16, 2022

WHEREAS, Michigan Department of Environment, Great Lakes, and Energy (EGLE) requires a cross connection/back flow prevention program to be expanded to all residential customers and be implemented for 2022; and

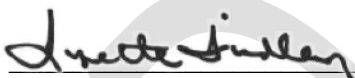
WHEREAS, the software application the Utility Department currently uses does not include the ability to store data for residential customers; and

WHEREAS, the cost to add this will be \$6,700.00 with an annual tech support and data cloud storage fee of \$2,400.00.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby approves the purchase of the cross-connection store data for residential customers for a total amount of \$6,700.00 with an annual fee of \$2,400.00.

CERTIFICATION STATEMENT

I, Lynette Findley, 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 Charter Township of Superior Board held on May 16, 2022, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



Lynette Findley, Township Clerk

5/16/2022

Date Certified

Trustee Lindke asked for a budget amendment for the second time in this meeting. She explained that it is difficult being a fiduciary and not seeing the quarterly financials. Supervisor Schwartz explained this would come out of the reserves. Trustee Lindke stated she would like to see financial statements. Trustee McGill stated it is a requirement. Supervisor Schwartz stated the budgets fall under him and the financials fall under the Treasurer and Clerk. Trustee McGill stated the bookkeeper and controller are under the Supervisor. Clerk Findley stated she cannot be responsible for it when those individuals do not report to me. Trustee Lewis stated he is just being asked to follow through and ensure the ask is being done.

The motion carried by unanimous vote.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
MAY 16, 2022
PROPOSED MINUTES
PAGE 16**

H. ORDINANCE NO. 174-24, REZONING R-1 TO R-2, FIRST READING

Supervisor Schwartz explained the rezoning from R-1 to R-2. This was approved by the Planning Commission.

Jon Akerman representing Lombardo Homes explained the reason for rezoning; to be able to develop one-acre lot homes. Plymouth Road is not a dedicated easement. Currently, they are anticipating twenty to twenty-two homes.

The following was moved by Treasurer McKinney, supported by Clerk Findley.

Roll Call:

Ayes: Trustee Caviston, Trustee Lewis, Trustee Lindke, Treasurer McKinney, Clerk Findley, Trustee McGill, and Supervisor Schwartz

Nays: None

Absent: None

The motion carried by unanimous vote.

I. MOTION TO BID THE TOWNSHIP SIDEWALK REPAIR PROGRAM PROJECT AND USE AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

Supervisor Schwartz stated this is only to allow OHM to bid out the sidewalk repair program.

Kyle Selter, engineer with OHM, presented the sidewalk repair program study. Oakbrook, Washington Square, Harvest Lane, and Panama Ave were all examined. He explained the criteria in the Ordinance. There's about 33,000 square feet of sidewalk that needs to be fixed.

Clerk Findley asked what funds would be used. Supervisor Schwartz stated there could be cost sharing in this project. Clerk Findley stated she would like the ARPA funds to be taken out. Trustee Caviston asked if OHM could put the sidewalks in a list of critical sidewalks to least critical. George Tskaoff stated the project could be phased, but everything identified is outside the Ordinance requirements. Treasurer McKinney asked why the ARPA funds can't be used. Clerk Findley stated the resolution states the residents will be responsible for allocating the funds. Trustee McGill stated she would like to see the bids before deciding what funds to use. George Tskaoff stated it would be about a month to receive bids back. Treasurer McKinney suggested taking Oakbrook out of the bid. George stated they could make it a separate division or bid.

The motion was moved by Treasurer McKinney supported by Trustee Lewis.

The motion carried by unanimous vote.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
MAY 16, 2022
PROPOSED MINUTES
PAGE 17**

12. BILLS for PAYMENT and RECORD of DISBURSEMENTS

It was moved by Trustee Lewis, supported by Clerk Findley, to receive bills for payment and record of disbursements.

Trustee Lindke asked what Jameel Williams does for the Township. She also asked about the Taz Networks and if the contract is going to be discussed. Supervisor Schwartz stated there should be a work session on reviewing Taz Network contract.

The motion carried by unanimous vote.

13. PLEAS and PETITIONS

None

14. ADJOURNMENT

It was moved by Clerk Findley supported by Trustee McGill, that the meeting be adjourned. The motion carried and the meeting adjourned at 9:26 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
MAY 31, 2022
PROPOSED MINUTES
PAGE 1**

1. CALL TO ORDER

The special meeting of the Charter Township of Superior Board was called to order by the Supervisor Ken Schwartz at 12:00 p.m. on May 31, 2022, at the Superior Township Hall, 3040 North Prospect, Superior Township, Michigan.

2. ROLL CALL

The members present were Supervisor Ken Schwartz, Clerk Lynette Findley, Treasurer Brenda McKinney, Trustee Lisa Lewis, Trustee Bernice Lindke, Trustee Rhonda McGill, and Trustee Nancy Caviston.

Absent: None

3. ADOPTION OF AGENDA

It was moved by Trustee McGill supported by Trustee Lewis, to adopt the agenda.

The motion carried by unanimous vote.

5. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

- Pastor Larry Davis, Stamford Dr, born and raised in the Township. He stated he took Treasurer Brenda McKinney door-to-door. He shared that he put his word out for Brenda McKinney years ago. He also shared that Trustee Lisa Lewis has been trained to do the Treasurer's job.
- Irma Golden, lives at 1585 Sheffield and owns 1588 Sheffield, addressed the Board in reference to equity and fairness. She asked the Board why the meeting was scheduled at 12:00 p.m. She also stated she brought her grandson's because she feels it is necessary to have them learn how the Township works. She would like the residents to know about the positions when they are available.
- Brenda Baker, Ashton Ct., addressed the optics and fairness of having the special meeting the day after a holiday weekend during business hours. She stated these "backroom shenanigans" seem to happen every ten years in the Township. She stated an example of these shenanigans from the nineties. She quoted an MLive article which talked about the fifteen-year plan for Trustee Lewis to take over for Treasurer McKinney. She questioned the comment about not being able to continue Township business if a Treasurer is not appointed immediately.
- Jan Piert, 2172 Anns Way, stated what is happening in the Township is unethical. She stated this is not democratic or transparent. She would like there to be an open process. Ms. Piert stated she was present at the meeting where Trustee Lewis was appointed Deputy Treasurer and at that time it was discussed what

**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
MAY 31, 2022
PROPOSED MINUTES
PAGE 2**

would happen when Treasurer McKinney retired. It was also asked if there would be an open process.

- Debby Mitchell-Covington, 1664 Savannah Ct., thanked Treasurer McKinney for her years of service. She voiced her concern about the transparency of the process. She stated that when the resignation was announced would have been the perfect time to accept the resignation letter or not. She would strongly encourage the Board to temporarily appoint a Treasurer.
- Trische Duckworth stated she is here about fairness and justice. She stated Supervisor Schwartz is reigning dictator over the decisions of the Township. She commented that what is being proposed is unethical. She commented on Supervisor Schwartz trying to pit Black folks against one another. She stated Supervisor Schwartz stated on the phone that “Lynette and her cronies are trying to take the vote”. She stated this has nothing to do with Treasurer McKinney and Trustee Lewis, but it has everything to do with a white man who wants to stay in control of the vote of this Board. Ms. Duckworth continued to express her concerns with Supervisor Schwartz trying to dictate what happens with the Board. She continued to state Supervisor Schwartz was the problem with not being transparent.
- Nahid Sanii-Yahyai stated she is representing on behalf of the Parks & Recreation Commission and provided her support for the agenda items. She stated she has not talked with every Park Commissioner but believes they are all in agreement. She stated when it comes to emergency meetings, you must set up the date as soon as possible. She commented not needing to reach out to others when you already have a qualified candidate. Ms. Sanii-Yahyai also stated she does not think Supervisor Schwartz is racist.
- Bill Secrest, 8615 Cherry Hill Rd., stated he respects everyone’s opinion and wanting a democratic process. He stated his support for Treasurer McKinney staying on the Board as Trustee. He also commented that Supervisor Schwartz is not a dictator.
- A resident commented that he has lived in Superior Township for seventeen years. He stated he does not believe Supervisor Schwartz is racist. He commented on the diversity of the Board.
- Morand Piert, 2172 Anns Way, voiced his support for a transparent process.
- Gail Summerhill stated this is not personal. She stated this is about education. She commented her concern is fairness. Her group is Ypsi Can I Share which is about giving information to those who are purposefully excluded. She commented her thoughts on this being about education.
- Debby Mitchell-Covington stated the topic is not about an individual, but the topic of racism and what it means needs to be part of a healing process for the whole country. Racism is not about whether you are a nice person or not. It is about a system or systems that are put in place to perpetuate the benefit of white people over black people and other disadvantaged groups. There needs to be conversations about racism and how it manifests. There needs to be education on racism. It is not about an individual. She stated 95% of white people have bought

**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
MAY 31, 2022
PROPOSED MINUTES
PAGE 3**

into a system of racism because they had no choice, but they have a choice to not perpetuate it. The Township should be aggressive and progressive on this subject.

- Pastor Larry Davis commented on dealing with racism his whole life and worked against it his whole life.

Supervisor Schwartz stated he tried to set the Board meeting on Thursday last week but was not able to get a full Board attendance. He stated this time of the meeting was when the whole Board was available. He commented if a Treasurer is not appointed today then payroll and check signing stops. Supervisor Schwartz stated in 2015 Clerk Findley was appointed to the Planning Commission without going to the public. He stated there have been many positions appointed without going to the public. Supervisor Schwartz stated at the May 16, 2022, meeting that any of the trustees could have made a motion for a process.

Clerk Findley stated Supervisor Schwartz should not be lying. Clerk Findley stated she proposed a meeting time of 5 p.m. on May 31, 2022.

Trustee Lindke stated she has many emails to Supervisor Schwartz regarding the process of replacing the Treasurer.

Supervisor Schwartz stated the rules of procedure of the Township do not require public notice of vacant positions. The only requirement is the person being replaced cannot vote for the reappointment. He does not see a fundamental fairness but does see a fairness issue. He tried to get a meeting set up for the week prior but could not get a full Board. Supervisor Schwartz stated the American Rescue Fund Act funds resolution was not a public decision. The community center committee was not public decision, and the committee was handpicked.

Clerk Findley stated this is her fifth year and she only had support from one Trustee until 2020. There were two people who made all the decisions for the entire Board. If you go back through the minutes, you will see Clerk Findley's concerns and issues. She stated she sent emails to the Board of what was going on that should not have been going on. She commented that the public should come inside her world to see the atmosphere that she has to work in. She stated there was an email asking Treasurer McKinney for her letter of resignation prior to the May 16, 2022, meeting. The letter has to be accepted by the Board. Clerk Findley stated there should not be any fear if Trustee Lewis is so highly qualified. She stated there are comments that Supervisor Schwartz has made regarding race. She said there are many emails to reflect everything you would want to know. She stated Supervisor Schwartz was in her office and said, "all those people over there need to pull themselves up by their bootstraps." She stated look at where all the money is going over the years. Clerk Findley stated she was re-elected because she is looking out for all the people. These new people came into the Board to do the right thing.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
MAY 31, 2022
PROPOSED MINUTES
PAGE 4**

Trustee McGill asked how the Board even got here. She stated she met Treasurer McKinney before she even became a resident of the Township. She stated she goes to church with Trustee Lewis and cares about them both. As a resident, she is ashamed. As a black woman, she is appalled. She stated nothing is worth this much pain. Trustee McGill stated she has worked hard and decided to run for office during a pandemic. She knocked on doors and asked people what they want. She stated if you keep doing the same thing, you will get the same results. She refuses to do the same thing. She stated the residents and employees of the Township deserves representation of the Board. She stated this is not about Trustee Lewis or Treasurer McKinney, it is about fairness, transparency, and a process. She explained the community center committee does not have to have a lot of transparency. She stated it is a committee not a board. She stated Supervisor Schwartz has a lot of history, but the future is not about history. She stated she is here for the people not politics. Trustee McGill wants to see a process for everything in the Township.

Trustee Lindke stated she appreciated Trustee McGill's comments and appreciates Treasurer McKinney's service. She stated this is not about people, but it is about a process.

Treasurer McKinney stated she has to retire, and the Board knows that.

6. NEW BUSINESS

A. MOTION TO RECEIVE BRENDA MCKINNEY'S WRITTEN RESIGNATION AS SUPERIOR TOWNSHIP TREASURER EFFECTIVE MAY 31, 2022

The motion was moved by Trustee Lewis, supported by no one.

The motion did not pass.

B. MOTION TO INTERVIEW AND TO APPROVE OR DENY LISA LEWIS TO ASSUME THE OFFICE OF TOWNSHIP TREASURER BEGINNING ON JUNE 1, 2022

C. MOTION TO INTERVIEW AND APPROVE OR DENY BRENDA MCKINNEY TO ASSUME THE OFFICE OF TOWNSHIP TRUSTEE BEGINNING ON JUNE 1, 2022

The motion was moved by Clerk Findley supported by Trustee Lindke to set a special meeting on June 13, 2022, at 5:30 p.m. and the Clerk be responsible for posting the Treasurer's position in MLive and the website.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
MAY 31, 2022
PROPOSED MINUTES
PAGE 5**

7. ADJOURMENT

It was moved by Trustee McGill, supported by Clerk Findley, that the meeting be adjourned. The motion carried and the meeting adjourned at 1:05 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor



PFEFFER ■ HANNIFORD ■ PALKA
Certified Public Accountants

John M. Pfeffer, C.P.A.
Patrick M. Hanniford, C.P.A.
Kenneth J. Palka, C.P.A.

Members:
AICPA Private Practice Companies Section
MACPA

225 E. Grand River - Suite 104
Brighton, Michigan 48116-1575
(810) 229-5550
FAX (810) 229-5578

June 21, 2022

Charter Township of Superior
Honorable Board of Trustees
3040 North Prospect
Ypsilanti, MI 48198

Dear Honorable Board of Trustees:

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Charter Township of Superior as of and for the year ended December 31, 2021, in accordance with auditing standards generally accepted in the United States of America, we considered the Charter Township of Superior's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Charter Township of Superior's internal control. Accordingly, we do not express an opinion on the effectiveness of the Charter Township of Superior's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore there can be no assurance that all such deficiencies have been identified. However, as discussed below, we identified deficiencies in internal control that we consider to be material weaknesses.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the following deficiency in the Charter Township of Superior's internal control to be a material weakness:

Establish Control Over the Financial Reporting Process - Management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation in the financial statements of financial position, results of operations, and cash flows, including the notes to financial statements, in conformity with U.S. generally accepted accounting principles.

At times, management may choose to outsource certain accounting functions due to cost or training considerations. Such accounting functions and service providers must be governed by the control policies and procedures of the Company. Management is as responsible for outsourced functions performed by a service provider as it would be if your personnel performed such functions. Specifically, management is responsible for management decisions and functions for designating an individual with suitable skill knowledge, or experience to oversee any outsourced services; and for evaluating the adequacy and results of those services and accepting responsibility for them.

DRAFT

As part of the audit, management requested us to prepare a draft of your financial statements, including the related notes to financial statements. Management reviewed, approved, and accepted responsibility for those financial statements prior to their issuance; however, management did not have the accounting expertise to perform a detailed review of the financial statements. The absence of this control procedure is considered a material weakness because the potential exists that a material misstatement of the financial statements could occur and not be prevented or detected by the Township's internal control.

The existence of significant deficiencies or material weaknesses may already be known to management and may represent a conscious decision by management or those charged with governance to accept that degree of risk because of cost or other considerations. Management is responsible for making decisions concerning costs and the related benefits. We are responsible to communicate significant deficiencies and material weaknesses in accordance with professional standards regardless of management's decisions.

Response by Management - Management believes the benefit of hiring additional personnel with the qualified experience to draft the financial statements does not outweigh the costs. Management has decided to maintain the current practice of requesting the auditing firm to draft the financial statements. Management has read, reviewed, understands and takes responsibility of the Financial Statements.

OTHER MATTERS

We came across other matters which we feel should be reported to you that is not considered material weaknesses or significant deficiencies:

1. Deficit in escrow account – Trust and Agency Fund

We noted in one of the developer escrow accounts, payments to vendors were being made on behalf of the developer with no monies in the escrow account. The developer did reimburse the escrow account afterward. In the future, we recommend payments not be made to the vendors until the escrow account has enough monies in it to cover the related costs.

2. Contracts – Expanded Language & Lack of, and (or) Understanding of Services

We noted certain contracts with “professional service type vendors” which did not have much verbiage in regards to scope of services. This can often lead to questionable outcomes, such as fees charged, was the objective of the project met, did the vendor do all that was required, other matters depending on the project.

The Township's IT vendor was sold to another Company and the new Company did not have any contract or letter of understanding with the Township.

There were other instances of missing contracts and (or) letters of understanding.

In the future, we recommend the Township have some type of document with its service provider which explains the responsibilities of each party, scope of services, fees, and anything else which could become questionable.

3. Approving Water & Sewer Rates

The Township's water and sewer customers consist of mostly metered customers whose rates are adjusted annually by resolution. The Township does have one sewer customer with no meter/no water service who is charged the sewer minimum. The resolution approved each year adjusting rates does not take this type of customer into account. We suggest the annual resolution add this type of customer as part of the resolution.

DRAFT

4. American Rescue Plan Act (ARPA) – Mandatory Contract Provisions for Expenditures

The Township will be spending significant amounts of federal monies in conjunction with ARPA. We are recommending the Township read and become familiar with “2 CFR Part 200: Appendix 2, Contract Provisions.” The Township wants to be sure it will not have to pay back any of the federal monies by following the above guidance.

CONCLUSION

Thank you for your assistance and hospitality toward our firm while conducting the audit of the Charter Township of Superior.

If you should have any questions, comments or concerns please do not hesitate to call us.

This report is intended solely for the information and use of the Board of Trustees and management of the Charter Township of Superior and is not intended to be and should not be used by anyone other than the specified parties.

Pfeffer, Hanniford & Palka, P.C.

PFEFFER, HANNIFORD & PALKA

Certified Public Accountants

DRAFT

Charter Township of Superior

Audit Presentation

For the Year Ended December 31, 2021

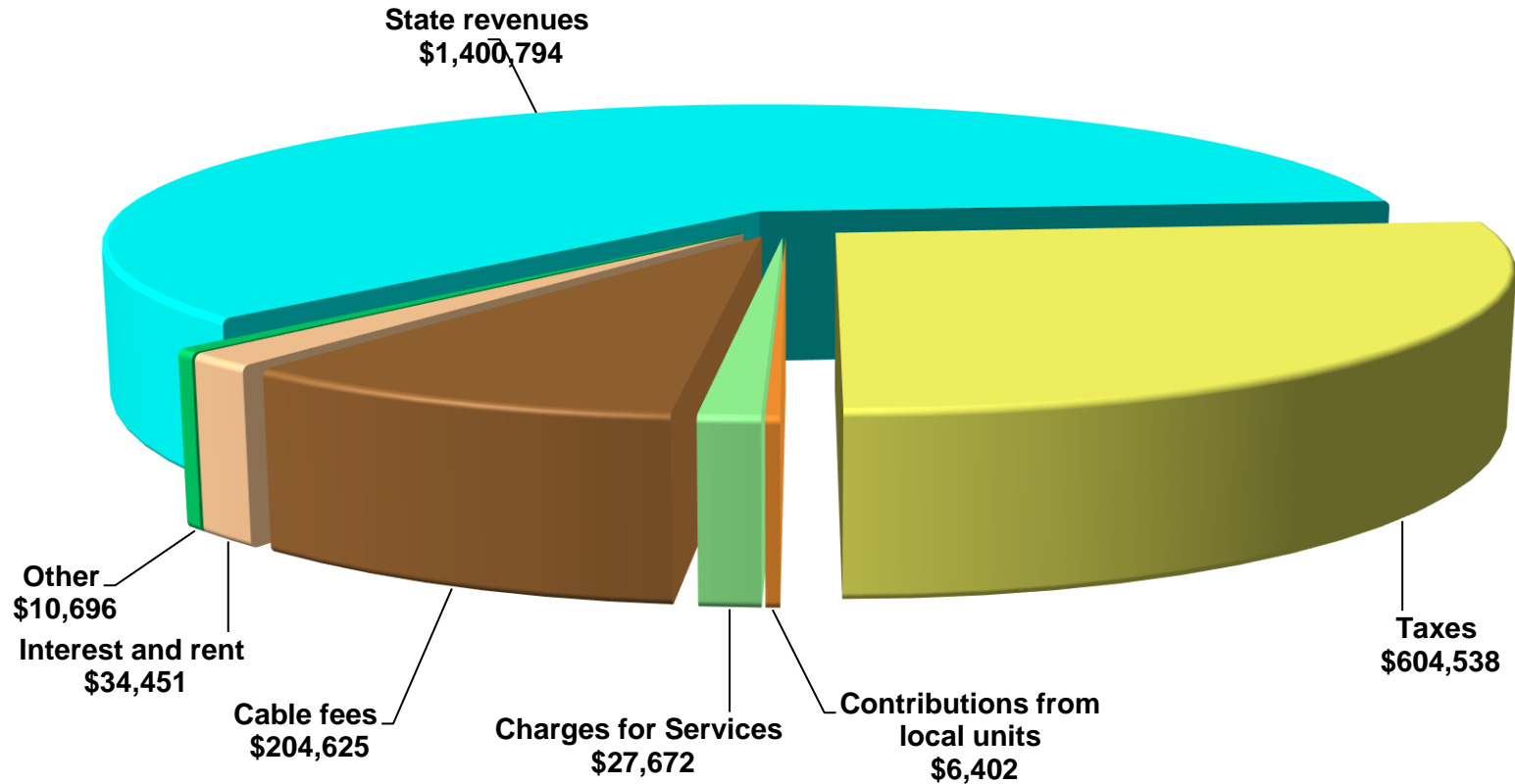


PFEFFER, HANNIFORD & PALKA
Certified Public Accountants

BRIGHTON, MICHIGAN

Charter Township of Superior General Fund

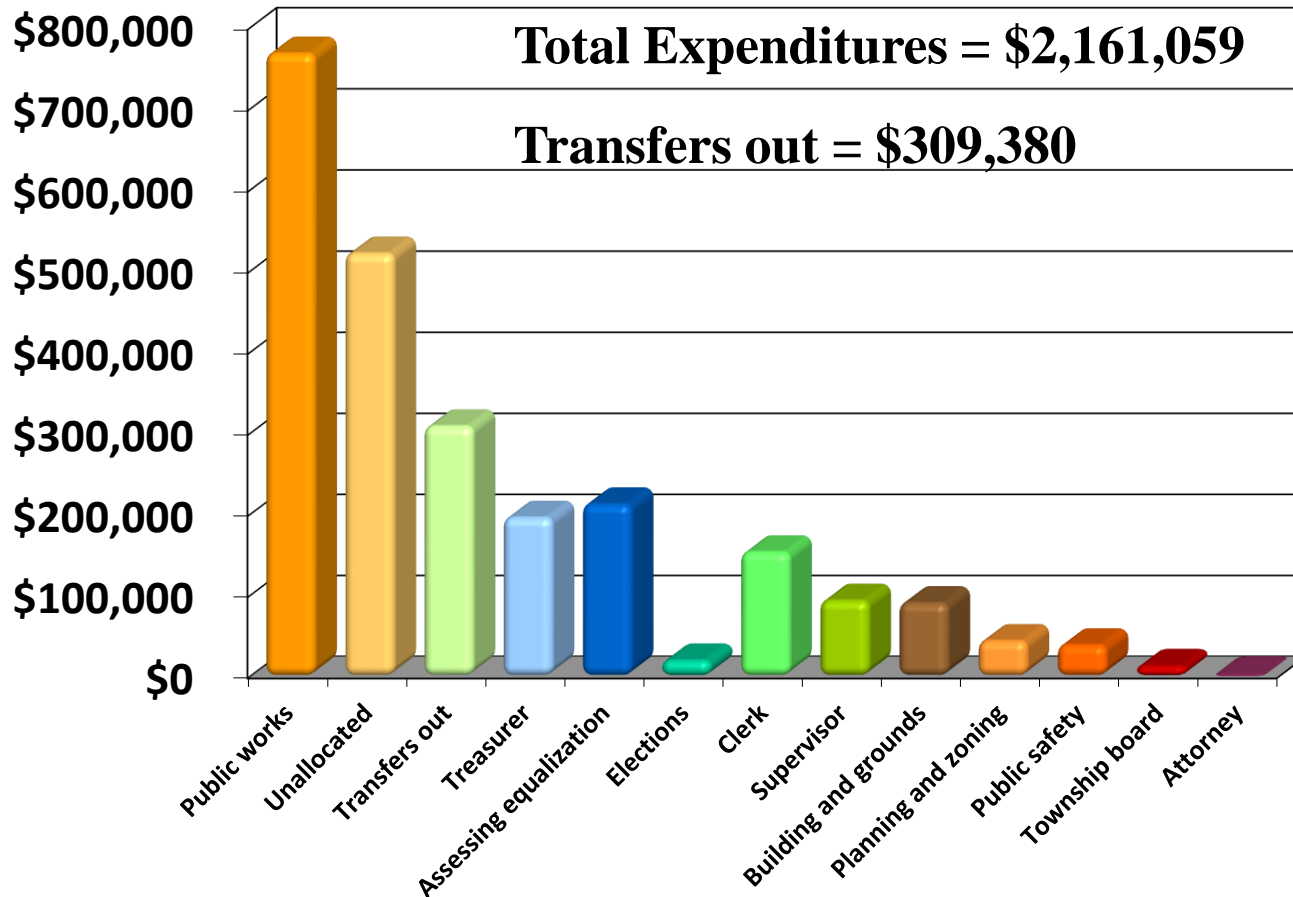
Revenues – Pre-GASB 54 Consolidation For the Year Ended December 31, 2021



Total Revenues = \$2,289,178

Charter Township of Superior General Fund

Expenditures and Transfers Out – Pre-GASB 54 Consolidation For the Year Ended December 31, 2021

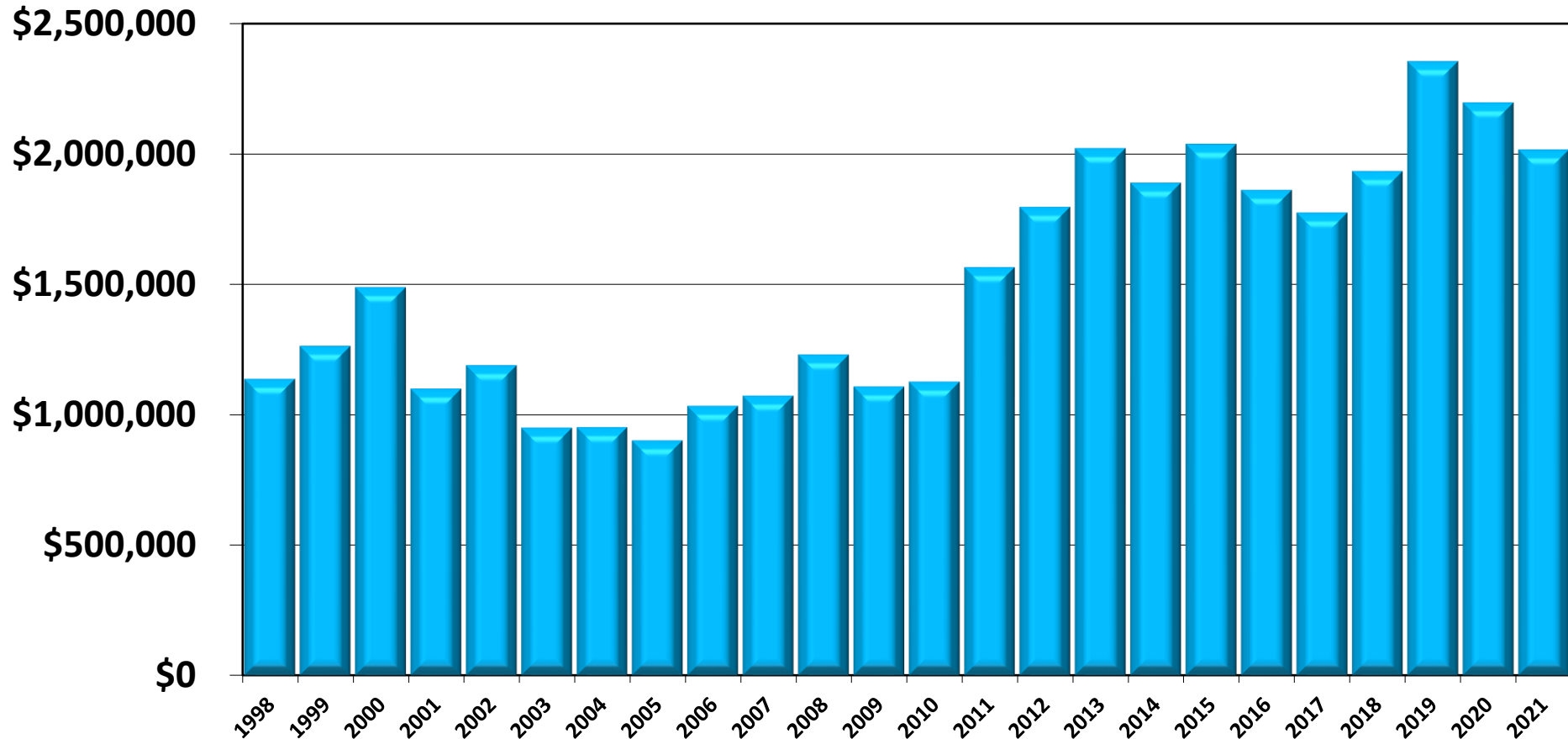


Charter Township of Superior

General Fund

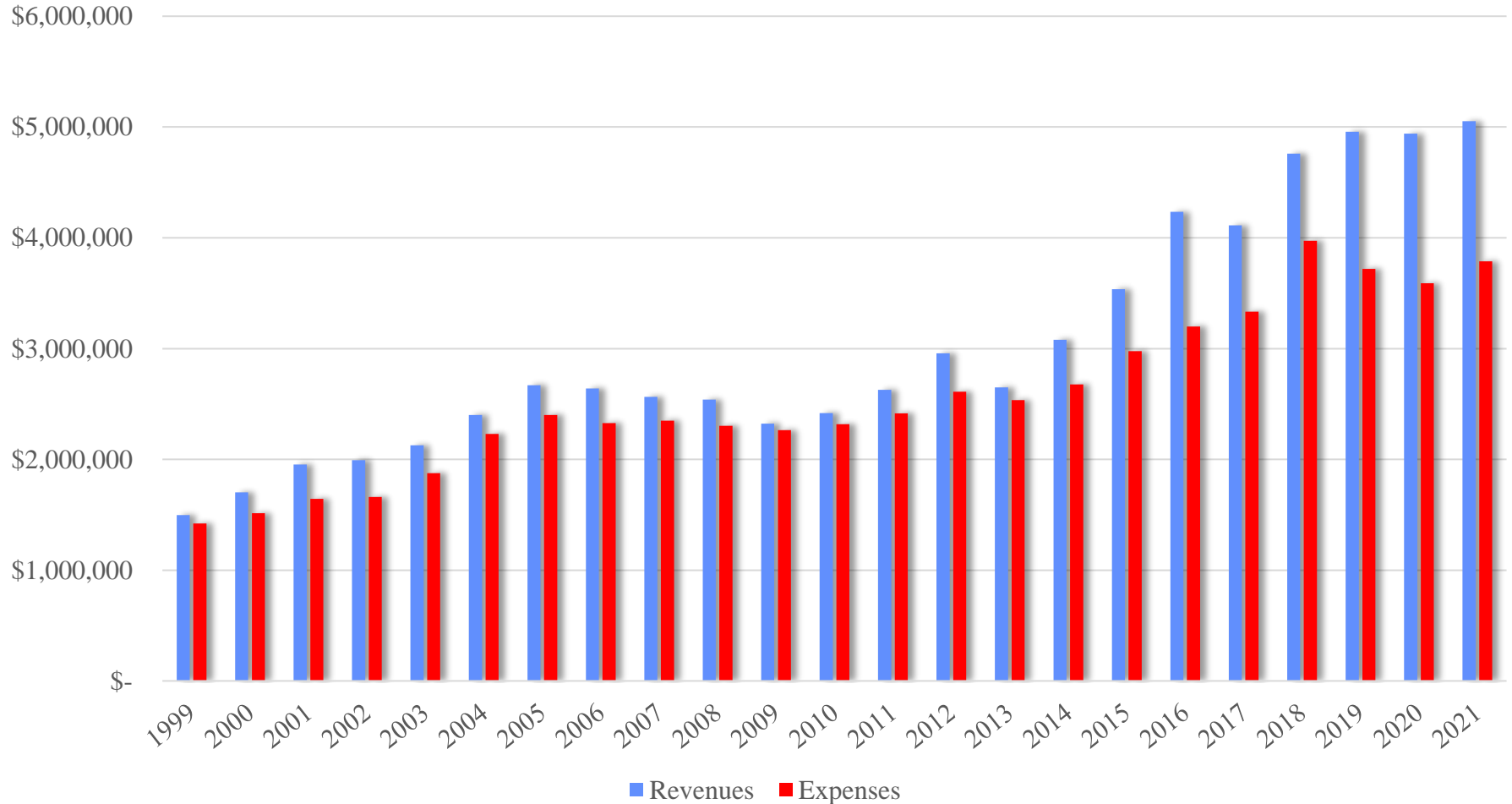
Fund Balance Comparison – Pre-GASB 54 Consolidation

For the Years Ended December 31, 1998 - 2021



Charter Township of Superior Utility Fund

Operating Revenues and Expenses Only (Excluding Depreciation) For the Years Ended December 31, 1999 - 2021

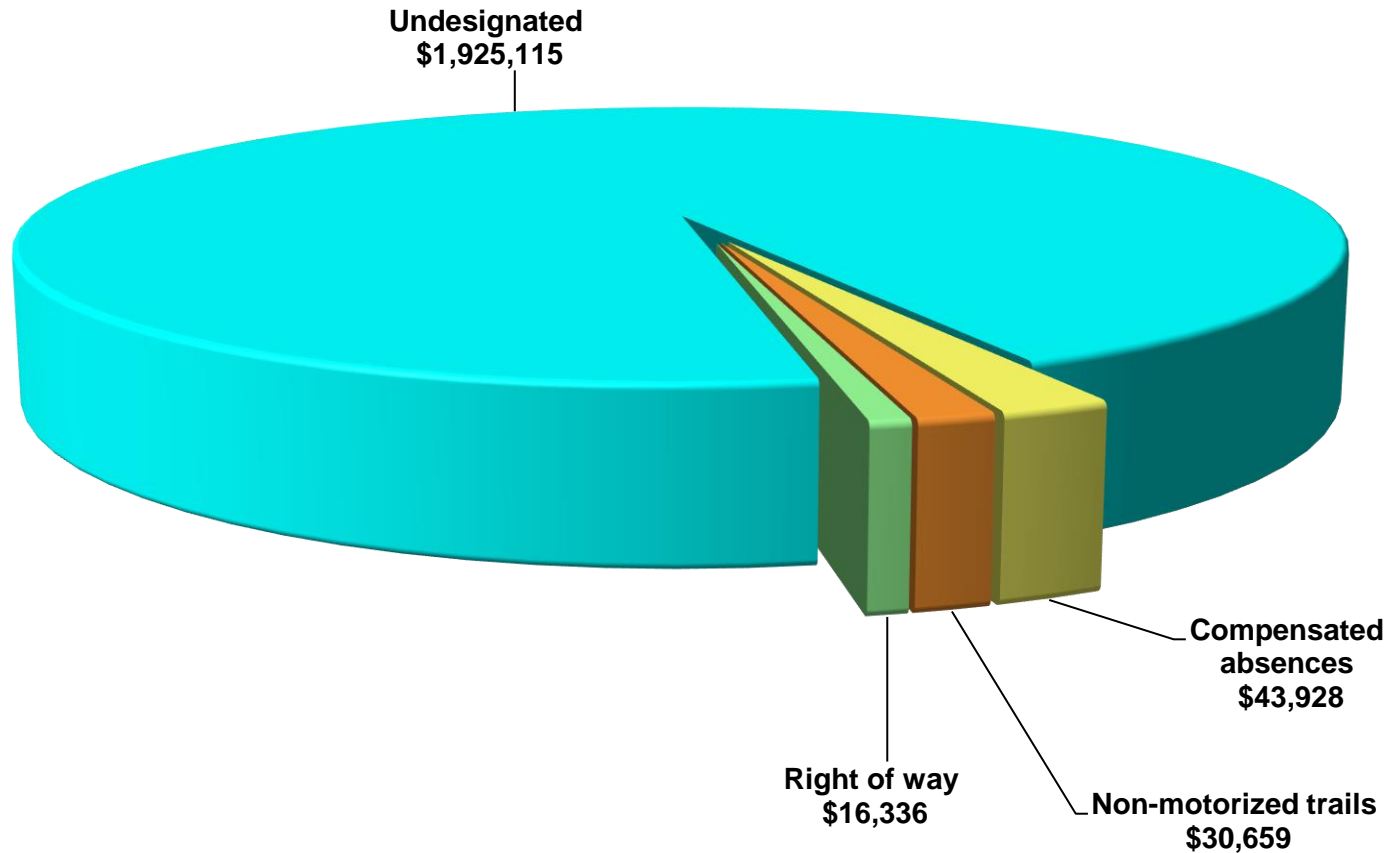


Charter Township of Superior

General Fund

Fund Balance Designation – Pre-GASB 54 Consolidation

For the Year Ended December 31, 2021



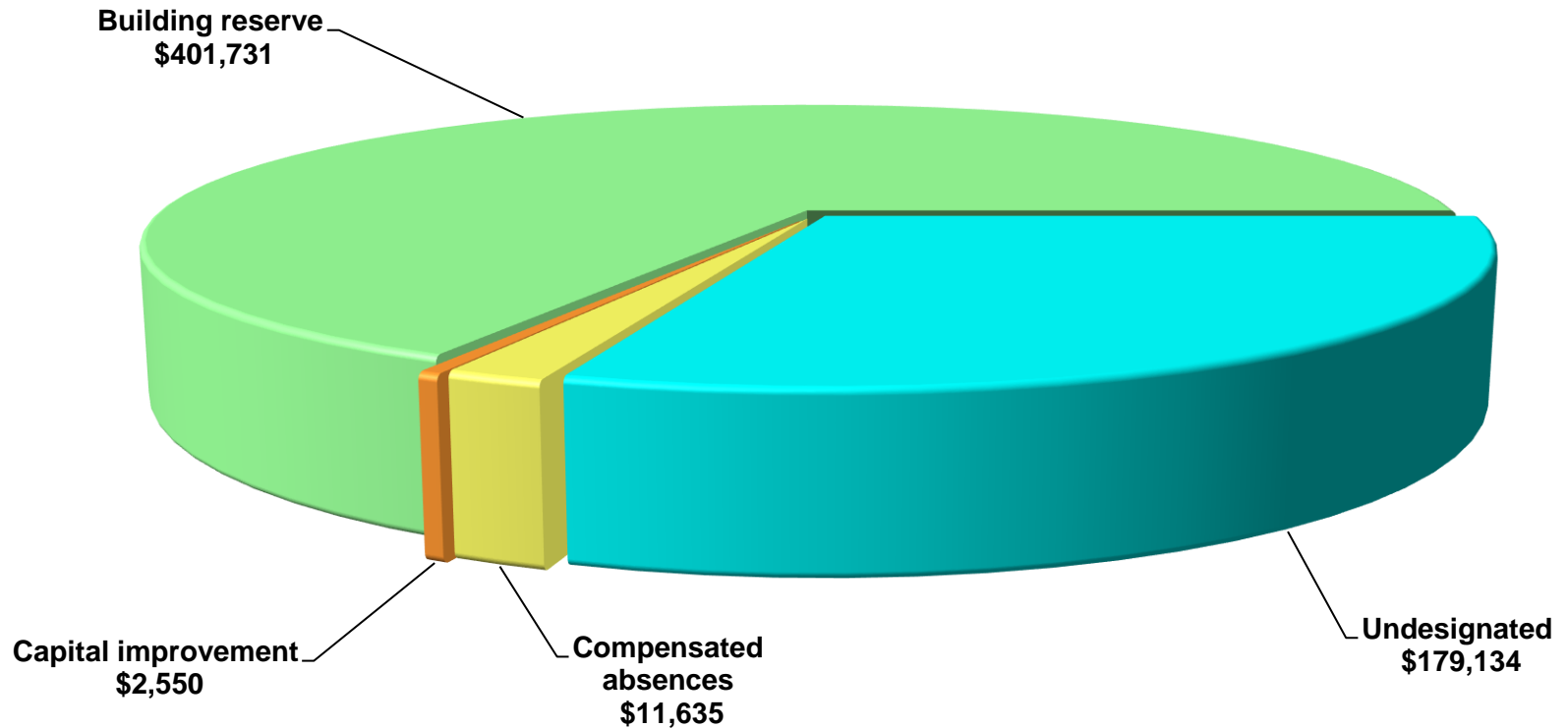
Total Fund Balance = \$2,016,038

Charter Township of Superior

Parks Fund

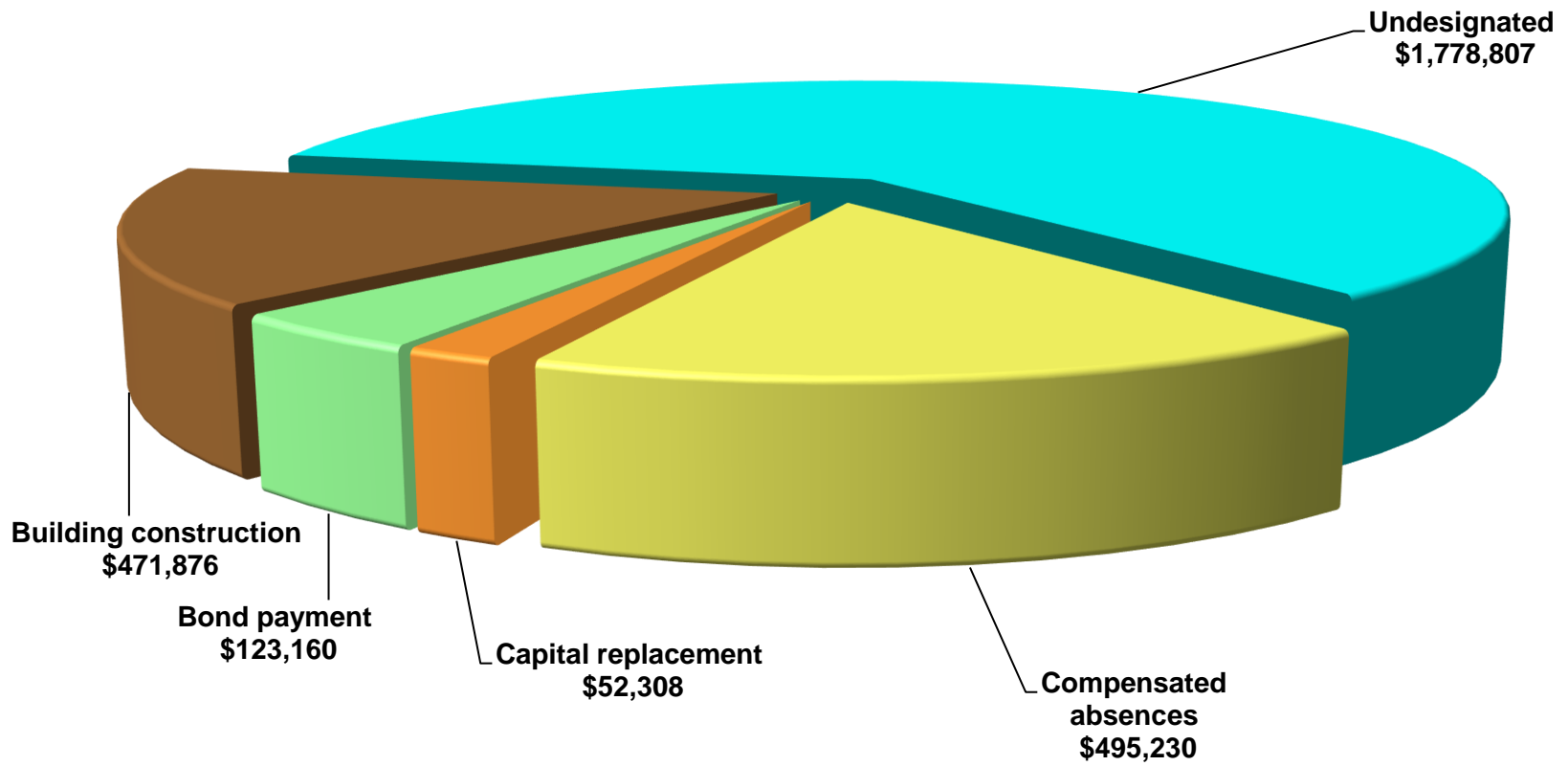
Fund Balance Designation – Pre-GASB 54 Consolidation

For the Year Ended December 31, 2021



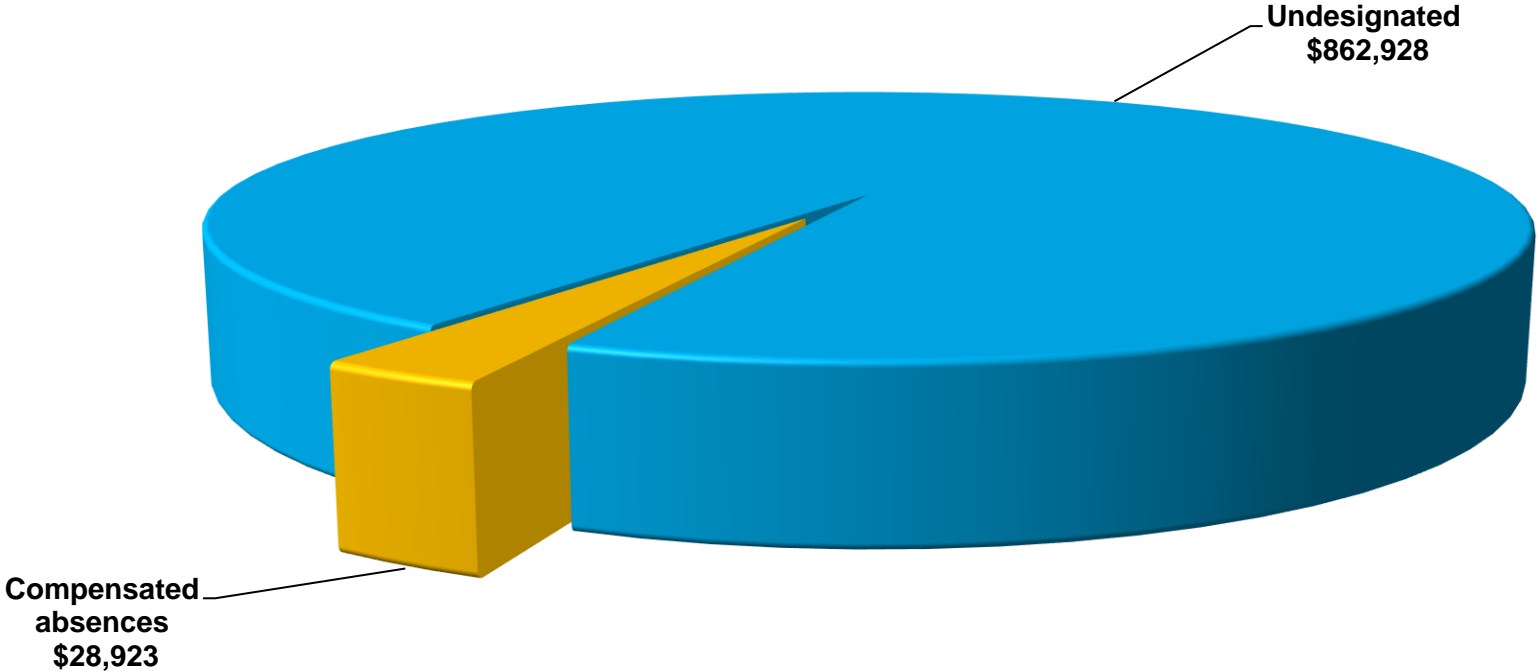
Total Fund Balance = \$595,050

**Charter Township of Superior
Fire Fund
Fund Balance Designation
For the Year Ended December 31, 2021**



Total Fund Balance = \$2,921,381

Charter Township of Superior
Building Fund
Fund Balance Designation
For the Year Ended December 31, 2021



Total Fund Balance = \$891,851

CHARTER TOWNSHIP OF SUPERIOR
REPORT ON AUDIT OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

DRAFT

CHARTER TOWNSHIP OF SUPERIOR

TOWNSHIP OFFICIALS

Supervisor - Kenneth Schwartz
Clerk - Lynette Findley
Treasurer - Brenda McKinney

BOARD OF TRUSTEES

Kenneth Schwartz
Lynette Findley
Brenda McKinney
Nancy Caviston
Lisa A. Lewis
Bernice Lindke
Rhonda McGill

LEGAL COUNSEL

Lucas Law, PC

TOWNSHIP AUDITORS

Pfeffer, Hanniford & Palka
Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT

June 21, 2022

To the Board of Trustees
Charter Township of Superior
3040 North Prospect
Ypsilanti, MI 48198

Report on the Audit of the Financial Statements**Opinions**

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Charter Township of Superior, Michigan, as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the Township's basic financial statements as listed in the table of contents. In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Charter Township of Superior, Michigan, as of December 31, 2021, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Township and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Township's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Township's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Township's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 8 - 13 and 51 - 53 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Township's basic financial statements. The accompanying supplementary information such as the combining and individual fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Pfeffer, Hanniford & Palka, P.C.

PFEFFER, HANNIFORD & PALKA
Certified Public Accountants

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MANAGEMENT DISCUSSION AND ANALYSIS

Management Discussion and Analysis
December 31, 2021

Within this section of the Charter Township of Superior's annual financial report, the Township's management is providing a narrative discussion and analysis of the financial activities of the Township for the fiscal year ended December 31, 2021. This narrative discusses and analyzes the activity within the context of the accompanying financial statements and disclosures following this section. The discussion focuses on the Township's primary government and, unless otherwise noted, component units reported separately from the primary government are not included.

Overview of the Financial Statements

Management's Discussion and Analysis introduces the Township's basic financial statements. The basic financial statements include government-wide financial statements, fund financial statements, and notes to the financial statements. The Township also includes in this report additional information to supplement the basic financial statements.

Government-wide Financial Statements

The Township's annual reports include two government-wide financial statements. These statements provide both long-term and short-term information about the Township's overall status. Financial reporting at this level uses a perspective similar to that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The first of these government-wide statements is the Statement of Net Position. This is the Township-wide statement of position presenting information that includes all the Township's assets, deferred outflows, liabilities, and deferred inflows, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Township, as a whole, is improving or deteriorating. Evaluation of the overall health of the Township may extend to various non-financial factors as well.

The second government-wide statement is the Statement of Activities, which reports how the Township's net position changed during the current fiscal year. The design of this statement is to show the financial reliance of the Township's distinct activities or functions on the revenues generated by the Township.

Both government-wide financial statements distinguish governmental activities of the Township that are principally supported by taxes and revenue sharing from the business-type activities that are intended to recover all or a significant portion of their costs through user fees and charges. Governmental activities include such activities as general government, public safety, and public works departments. Business-type activities include water & sewer utility operations. Fiduciary activities (such as tax collection) are not included in the government-wide statements since these assets are not available to fund Township programs.

The Township's financial reporting includes all the funds of the Township (primary government) and, additionally, organizations for which the Township is accountable (component units). The Township had no component units.

Fund Financial Statements

A fund is an accountability unit used to maintain control over resources segregated for specific activities or objectives. The Township uses funds to ensure and demonstrate compliance with finance-related laws and regulations. Within the basic financial statements, fund financial statements focus on the Township's most significant funds rather than the Township as a whole. Major funds are separately reported while all others are combined into a single, aggregated presentation. Individual fund data is provided in the combining statements later in this report.

The Township has three kinds of funds:

Governmental funds are reported in the financial statements and encompass essentially the same functions as governmental activities in the government-wide financial statements except with a different focus on the financial activity. These statements report short-term fiscal accountability focusing on the use of spendable resources and balances of these resources available at the end of the year. They are useful in evaluating annual financing requirements of governmental programs and the commitment of spendable resources for the near-term. Since the focus of the government-wide financial statements includes a long-term view, a reconciliation of these fund balances has been completed to detail its relation to net assets.

Proprietary funds are reported in the financial statements and are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

Fiduciary funds are reported in the fiduciary fund financial statements but are excluded from the government-wide statements. Fiduciary fund financial statements report resources that are not available to fund Township activities.

Notes to the financial statements

The accompanying notes to the financial statements provide information essential to a full understanding of both the government-wide and fund financial statements.

Other information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information. Other supplementary information includes detail by fund for receivables, payables, transfers, and payments within the reporting entity.

Major funds are reported in the basic financial statements as discussed. Combining and individual statements and schedules for nonmajor funds are presented in a subsequent section of this report.

Financial analysis of the Township as a whole

The Township's net position included under governmental activities increased by \$916,221 and the net position included under business type activities increased by \$584,365.

The Township's total net position at the end of the year was \$33,059,242. This is a \$1,500,586 increase over last year's net position of \$31,558,656.

The following tables provide a summary of the Township's financial activities and changes in net position:

CHARTER TOWNSHIP OF SUPERIOR

SUMMARY OF NET POSITION
DECEMBER 31, 2021 AND 2020

	Governmental Activities			Business Type Activities			Totals		
	12/31/2021	12/31/2020	Increase (Decrease)	12/31/2021	12/31/2020	Increase (Decrease)	12/31/2021	12/31/2020	Increase (Decrease)
ASSETS									
Current and other assets	\$ 15,636,999	\$ 13,363,729	\$ 2,273,270	\$ 5,117,952	\$ 4,780,619	\$ 337,333	\$ 20,754,951	\$ 18,144,348	\$ 2,610,603
Capital assets	6,692,011	6,447,286	244,725	17,895,448	16,720,646	1,174,802	24,587,459	23,167,932	1,419,527
Total assets	22,329,010	19,811,015	2,517,995	23,013,400	21,501,265	1,512,135	45,342,410	41,312,280	4,030,130
DEFERRED OUTFLOWS OF RESOURCES									
Pension investment activities	505,566	379,903	125,663				505,566	379,903	125,663
LIABILITIES									
Other liabilities	4,420,882	3,906,126	514,756	444,146	436,328	7,818	4,865,028	4,342,454	522,574
Unearned revenues	843,357	119,045	724,312				843,357	119,045	724,312
Long-term liabilities	102,864	203,585	(100,721)	1,222,367	302,415	919,952	1,325,231	506,000	819,231
Total liabilities	5,367,103	4,228,756	1,138,347	1,666,513	738,743	927,770	7,033,616	4,967,499	2,066,117
DEFERRED INFLOWS OF RESOURCES									
Unavailable revenues	5,755,118	5,166,028	589,090				5,755,118	5,166,028	589,090
NET POSITION									
Net investment in capital assets	6,488,426	6,145,123	343,303	16,538,802	16,286,809	251,993	23,027,228	22,431,932	595,296
Restricted	4,651,885	4,081,230	570,655				4,651,885	4,081,230	570,655
Unrestricted	572,044	569,781	2,263	4,808,085	4,475,713	332,372	5,380,129	5,045,494	334,635
Total net position	\$ 11,712,355	\$ 10,796,134	\$ 916,221	\$ 21,346,887	\$ 20,762,522	\$ 584,365	\$ 33,059,242	\$ 31,558,656	\$ 1,500,586

CHARTER TOWNSHIP OF SUPERIOR

**SUMMARY OF CHANGES IN NET POSITION
FOR THE YEARS ENDING DECEMBER 31, 2021 AND 2020**

	Governmental Activities			Business Type Activities			Totals		
	12/31/2021	12/31/2020	Increase (Decrease)	12/31/2021	12/31/2020	Increase (Decrease)	12/31/2021	12/31/2020	Increase (Decrease)
REVENUES									
Program revenues									
Charges for services	\$ 919,199	\$ 724,259	\$ 194,940	\$ 5,051,815	\$ 4,940,459	\$ 111,356	\$ 5,971,014	\$ 5,664,718	\$ 306,296
Capital/operating grants and contributions	262,769	324,981	(62,212)		10,000	(10,000)	262,769	334,981	(72,212)
General revenues									
Taxes	4,981,604	4,751,730	229,874				4,981,604	4,751,730	229,874
Special assessments	104,009	104,073	(64)				104,009	104,073	(64)
Licenses and permits	204,625	205,794	(1,169)				204,625	205,794	(1,169)
State grants	1,406,037	1,209,023	197,014				1,406,037	1,209,023	197,014
Interest and rents	34,963	70,089	(35,126)	851	16,556	(15,705)	35,814	86,645	(50,831)
Other revenue	111,229	92,209	19,020	10,958	10,296	662	122,187	102,505	19,682
Gain (loss) on sale of assets	(42,077)		(42,077)		9,200	(9,200)	(42,077)	9,200	(51,277)
Total revenues	7,982,358	7,482,158	500,200	5,063,624	4,986,511	77,113	13,045,982	12,468,669	577,313
EXPENSES									
General government	1,312,922	1,432,828	(119,906)				1,312,922	1,432,828	(119,906)
Public safety	4,408,227	4,256,317	151,910				4,408,227	4,256,317	151,910
Public works	430,582	628,489	(197,907)				430,582	628,489	(197,907)
Community and economic development	605,682	463,160	142,522				605,682	463,160	142,522
Recreation and culture	303,667	285,133	18,534				303,667	285,133	18,534
Interest on long-term debt	5,057	7,008	(1,951)				5,057	7,008	(1,951)
Utility system				4,479,259	4,372,453	106,806	4,479,259	4,372,453	106,806
Total expenses	7,066,137	7,072,935	(6,798)	4,479,259	4,372,453	106,806	11,545,396	11,445,388	100,008
CHANGE IN NET POSITION	916,221	409,223	506,998	584,365	614,058	(29,693)	1,500,586	1,023,281	477,305
BEGINNING NET POSITION	10,796,134	10,386,911	409,223	20,762,522	20,148,464	614,058	31,558,656	30,535,375	1,023,281
ENDING NET POSITION	\$ 11,712,355	\$ 10,796,134	\$ 916,221	\$ 21,346,887	\$ 20,762,522	\$ 584,365	\$ 33,059,242	\$ 31,558,656	\$ 1,500,586

Financial Analysis of the Township's Major Funds

For the year ended December 31, 2021, there were four major funds:

1. **General Fund** - In compliance with GASB Standards, the Parks and Recreation Fund and the Trust and Agency Fund have been consolidated with the General Fund. Overall, the General Fund continues to be strong financially. Its fund balance decreased by \$138,588. This was primarily due to high road maintenance costs and capital outlay expenditures during the year.
2. **Fire Operating Fund** - The operations of the Fire Fund resulted in an increase in its fund balance of \$95,204. This was primarily due to good cost management and increasing tax revenues. The Township continues to place emphasis on building up the Fire Department's reserves for future obligations as noted further in the footnotes.
3. **Law Enforcement Fund** - The Law Fund increased its fund balance by \$511,296. This was primarily due to the recent tax millage increase.
4. **American Rescue Plan Act Fund (ARPA Fund)** - The ARPA Fund increased its fund balance by \$11. In the near future, the Township expects large amounts of federal grant revenue to be recognized in this fund, as well as large spending projects.

General Fund Budgetary Highlights

The General Fund adopted its budget prior to the fiscal year in accordance with Public Act 493 of 2000. Expenditures are budgeted by activity. General government and public works expenditures exceeded appropriations. This was due to larger-than-expected infrastructure expenditures.

Capital Asset and Debt Administration

There were \$658,625 in capital asset additions under governmental activities this year. These purchases included replacing the townhall parking lot, the Prospect Road pathway project, the Plymouth Pathway project, land, a replacement engine for Fire Engine 11-2, jaws of life, schoolhouse additions, and community park renovations.

Land on Harris Road was disposed of, signing it over to the Library.

There were two projects in process at the beginning of the fiscal year (the Prospect Road pathway project and the Dixboro Schoolhouse project). The Prospect Road pathway project began with \$28,983 of costs. \$354,217 of costs were added, bringing the project to \$383,200. The project was placed in service before the fiscal year end. The Dixboro Schoolhouse began with \$22,000 of costs. \$23,931 of costs were added, bringing the project to \$45,931. The project is expected to be completed in November of 2022. A third project was started during the year: the Plymouth Pathway project. \$39,518 of costs were incurred on this project. It is expected to be completed in the calendar year 2022.

The business-type activities saw additions of \$2,867,323 for the fiscal year ended December 31, 2021. These purchases included water and sanitary pipes and mains, a GIS system, additions to the Clark Road lift station, and other infrastructure.

There was one disposal during the year. This was a pipe rebuild project that was cancelled.

The business-type activities began the year with \$2,855,972 of construction in progress, incurred another \$1,867,323 in costs, put several of the projects in service, and ended with a balance of \$1,900,921. Construction in progress activity (by project) is described in Note 4 of the Notes to Financial Statements.

The 2013 Refunding Capital Improvement Bonds used for the Fire Department and Utility operations made payments of \$98,578 for Fire activities and \$131,422 for Utility operations. The ending balance amounted to \$203,585 for Fire Activities and \$271,415 for Utility activities.

A new bond was issued in the prior fiscal year; \$31,000 of the expected proceeds had been received as of December 31, 2020. These proceeds were to cover legal costs related to the acquisition of the bond. The remainder of the proceeds were expected in 2021 and 2022. The total bond will amount to \$3,230,000. Principal payments will begin in 2023. During the year, an additional \$1,054,231 of bond proceeds was received.

Economic Conditions and Future Activities

There was a moderate increase in tax revenues for the Township’s general and public safety operations, due to increasing taxable values. No taxes were levied for legal defense during the December 31, 2021 fiscal year.

State shared revenues increased in the wake of the COVID-19 pandemic. The Township again fulfilled the requirement of CVTRS (City, Village and Township Revenue Sharing) with the State of Michigan Department of Treasury to receive additional state shared revenues. Management has and will keep reviewing costs in all areas of the Township to maintain services at minimal costs.

State and federal grants were received during the year, adding relief to the Township and its various activities.

Overall, the Township’s financial position remains strong and healthy.

Contacting the Township’s Financial Management

This report is designed to provide a general overview of the Township’s financial position and comply with finance-related regulations. If you have any further questions about this report or request additional information, please contact the Charter Township of Superior at 3040 North Prospect, Ypsilanti, Michigan, 48198.

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BASIC FINANCIAL STATEMENTS

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GOVERNMENT-WIDE FINANCIAL STATEMENTS

CHARTER TOWNSHIP OF SUPERIOR

STATEMENT OF NET POSITION
DECEMBER 31, 2021

	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS			
Cash and investments	\$ 11,499,408	\$ 4,175,111	\$ 15,674,519
Receivables:			
Taxes	3,262,600		3,262,600
Special assessments	104,880		104,880
State shared revenues	563,919		563,919
Accounts	114,745	862,930	977,675
Inventory		29,170	29,170
Prepaid expenditures	91,202	50,741	141,943
Capital assets			
Assets not being depreciated	1,788,605	2,111,384	3,899,989
Assets, net of depreciation	4,903,406	15,784,064	20,687,470
Total assets	22,328,765	23,013,400	45,342,165
DEFERRED OUTFLOWS OF RESOURCES			
Pension investment activities	505,566		505,566
LIABILITIES			
Accounts payable	1,334,311	268,015	1,602,326
Accrued compensated absences	581,629	41,852	623,481
Unearned revenues	843,357		843,357
Net pension liability	2,403,976		2,403,976
Long-term obligations			
Other due within one year	100,721	134,279	235,000
Other due in more than one year	102,864	1,222,367	1,325,231
Total liabilities	5,366,858	1,666,513	7,033,371
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenues	5,238,864		5,238,864
Pension investment activities	516,254		516,254
Total deferred inflows of resources	5,755,118		5,755,118
Total liabilities and deferred inflows of resources	11,121,976	1,666,513	12,788,489
NET POSITION			
Invested in capital assets, net of related debt	6,488,426	16,538,802	23,027,228
Restricted for:			
Fire protection	2,864,194		2,864,194
Police protection	1,410,161		1,410,161
Public works	127,668		127,668
Legal defense	249,862		249,862
Unrestricted	572,044	4,808,085	5,380,129
Total net position	\$ 11,712,355	\$ 21,346,887	\$ 33,059,242

The accompanying notes are an integral part of the financial statements.

CHARTER TOWNSHIP OF SUPERIOR

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2021

Functions/Programs	Expenses	Program Revenues		Net (Expenses) Revenue and Changes in Net Position	
		Charges for Services	Operating Grants and Contributions	Governmental Activities	Business-type Activities
Governmental activities					
General government	\$ (1,312,922)	\$ 205,148	\$ 6,402	\$ (1,101,372)	\$ (1,101,372)
Public safety - fire	(2,649,873)		221,767	(2,428,106)	(2,428,106)
Public safety - police	(1,758,354)	307,673		(1,450,681)	(1,450,681)
Public works	(430,582)			(430,582)	(430,582)
Community and economic development	(605,682)	406,378		(199,304)	(199,304)
Recreation and culture	(303,667)		34,600	(269,067)	(269,067)
Interest on long-term debt	(5,057)			(5,057)	(5,057)
Total governmental activities	(7,066,137)	919,199	262,769	(5,884,169)	(5,884,169)
Business-type activities					
Utility fund	(4,479,259)	5,051,815		572,556	572,556
Total	\$ (11,545,396)	\$ 5,971,014	\$ 262,769	(5,884,169)	(5,311,613)
		General revenues			
		Taxes		4,981,604	4,981,604
		Special assessments		104,009	104,009
		Licenses and permits		204,625	204,625
		State grants		1,406,037	1,406,037
		Fines and forfeits		15,470	15,470
		Interest and rents		34,963	851
		Other revenue		30,466	10,958
		Donations		65,293	65,293
		Gain/(loss) on disposal of assets		(42,077)	(42,077)
		Total general revenues		6,800,390	11,809
		Changes in net position		916,221	584,365
		Net position, January 1, 2021		10,796,134	20,762,522
		Net position, December 31, 2021		\$ 11,712,355	\$ 21,346,887
					\$ 33,059,242

The accompanying notes are an integral part of the financial statements.

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FUND FINANCIAL STATEMENTS

CHARTER TOWNSHIP OF SUPERIOR

**BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2021**

	<u>General Fund</u>	<u>Fire Fund</u>	<u>Law Fund</u>	<u>ARPA Fund</u>	<u>Nonmajor Funds</u>	<u>Totals</u>
ASSETS						
Cash and cash equivalents	\$ 3,542,083	\$ 3,829,846	\$ 2,144,479	\$ 747,711	\$ 1,235,289	\$ 11,499,408
Receivables:						
Taxes	374,116	1,617,541	1,270,943			3,262,600
Special assessments					104,880	104,880
State grants	563,919					563,919
Due from other funds	44,230	335				44,565
Other	64,349	8,274	28,449			101,072
Other current assets:						
Prepaid expenditures	30,596	57,187	1,200		2,219	91,202
Total assets	<u>\$ 4,619,293</u>	<u>\$ 5,513,183</u>	<u>\$ 3,445,071</u>	<u>\$ 747,711</u>	<u>\$ 1,342,388</u>	<u>\$ 15,667,646</u>
LIABILITIES						
Accounts payable	\$ 1,250,039	\$ 16,683	\$ 23,323		\$ 14,306	\$ 1,304,351
Unearned revenue	72,140			747,700	23,517	843,357
Due to other funds	10,676	19,567	2,425		28,184	60,852
Total liabilities	<u>1,332,855</u>	<u>36,250</u>	<u>25,748</u>	<u>747,700</u>	<u>66,007</u>	<u>2,208,560</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue	675,350	2,555,552	2,007,962			5,238,864
FUND BALANCE						
Nonspendable for prepaids	30,596	57,187	1,200		2,219	91,202
Restricted for:						
Fire Protection		2,864,194				2,864,194
Police Protection			1,410,161			1,410,161
Public works					127,668	127,668
Legal defense					249,862	249,862
Committed for:						
Building reserve	401,731					401,731
Capital improvement	2,550			11		2,561
Compensated absences	55,563				28,923	84,486
Non-motorized trails	30,659					30,659
Ordinance enforcement					860,709	860,709
Right of Way	16,336					16,336
Assigned for future budget deficits	225,478				7,000	232,478
Unassigned	1,848,175					1,848,175
Total fund equity	<u>2,611,088</u>	<u>2,921,381</u>	<u>1,411,361</u>	<u>11</u>	<u>1,276,381</u>	<u>8,220,222</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 4,619,293</u>	<u>\$ 5,513,183</u>	<u>\$ 3,445,071</u>	<u>\$ 747,711</u>	<u>\$ 1,342,388</u>	<u>\$ 15,667,646</u>

The accompanying notes are an integral part of the financial statements.

CHARTER TOWNSHIP OF SUPERIOR

**RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES TO
NET POSITION OF GOVERNMENTAL ACTIVITIES
DECEMBER 31, 2021**

Total governmental fund balance per balance sheet \$ 8,220,222

Amounts reported for governmental activities in the Statement
of Net Position are different because:

Capital assets used in governmental activities are not financial
resources and therefore are not reported in the funds:

Historical cost	\$ 11,334,923
Depreciation	<u>(4,642,912)</u>

Capital assets net of depreciation 6,692,011

Pension related activities are not a consumption of current resources
and therefore are reported as deferred outflows of resources in the
Statement of Net Position:

Differences in actuarial assumptions	331,221
Differences in experience	174,345
Differences in investment expectations versus actual	<u>(516,254)</u>

Net pension-related activities (10,688)

Pension liabilities, net of pension plan fiduciary net position, are not
due and payable in the current period and are not reported in the fund
financial statements:

Net pension liability	(2,403,976)
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Some liabilities are not due and payable in the current period and
therefore are not reported in the funds. This includes:

Bonds payable	(203,585)
Compensated absences	<u>(581,629)</u>

Total (785,214)

Net position of governmental activities \$ 11,712,355

The accompanying notes are an integral part of the financial statements.

CHARTER TOWNSHIP OF SUPERIOR

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021**

	<u>General Fund</u>	<u>Fire Fund</u>	<u>Law Fund</u>	<u>ARPA Fund</u>	<u>Nonmajor Funds</u>	<u>Totals</u>
REVENUES						
Taxes	\$ 604,538	\$ 2,451,172	\$ 1,925,894	\$	\$	\$ 4,981,604
Licenses and permits	204,625					204,625
Special assessments					104,009	104,009
Federal grants	34,600	221,767				256,367
State grants	1,400,794	2,936	2,307			1,406,037
Contributions from local units	6,402					6,402
Charges for services	205,148		307,673		406,378	919,199
Fines and forfeits			15,470			15,470
Interest and rents	34,496	302	79	14	72	34,963
Other revenue	13,603	15,863			1,000	30,466
Total revenues	<u>2,504,206</u>	<u>2,692,040</u>	<u>2,251,423</u>	<u>14</u>	<u>511,459</u>	<u>7,959,142</u>
EXPENDITURES						
General government	1,262,960			3	29,793	1,292,756
Public safety	39,190	2,449,630	1,717,294			4,206,114
Public works	353,687				76,895	430,582
Community and economic development	221,801				366,024	587,825
Recreation and culture	269,659					269,659
Capital outlay						
General government	460,897					460,897
Fire protection		51,071				51,071
Law enforcement			22,833			22,833
Housing and development					23,931	23,931
Parks and recreation	34,600					34,600
Debt Service						
Debt - principal		98,578				98,578
Debt - interest		5,057				5,057
Total expenditures	<u>2,642,794</u>	<u>2,604,336</u>	<u>1,740,127</u>	<u>3</u>	<u>496,643</u>	<u>7,483,903</u>
Excess (deficiency) revenue over expenditures	(138,588)	87,704	511,296	11	14,816	475,239
OTHER FINANCING SOURCES/(USES)						
Proceeds from the sale of assets		7,500				7,500
Net changes in fund balances	(138,588)	95,204	511,296	11	14,816	482,739
FUND BALANCE, JANUARY 1, 2021	<u>2,749,676</u>	<u>2,826,177</u>	<u>900,065</u>		<u>1,261,565</u>	<u>7,737,483</u>
FUND BALANCE, DECEMBER 31, 2021	<u>\$ 2,611,088</u>	<u>\$ 2,921,381</u>	<u>\$ 1,411,361</u>	<u>\$ 11</u>	<u>\$ 1,276,381</u>	<u>\$ 8,220,222</u>

The accompanying notes are an integral part of the financial statements.

CHARTER TOWNSHIP OF SUPERIOR

**RECONCILIATION OF STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2021**

Net change in fund balances - governmental funds \$ 482,739

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlay as expenditures. However, in the Statement of Activities, the cost of those assets are allocated over their useful lives as depreciation expense. The amount by which capital outlay exceeded depreciation is as follows:

Capital outlay	\$	593,332	
Depreciation expense		(364,323)	
Gain/(loss) on sale of assets		(49,577)	
Donations of assets		65,293	
		244,725	244,725
Net change			244,725

Repayment of bond and contract payable is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position:

Repayment of bonds payable	98,578
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Accrued absences for vacation and sick time for the employees is recorded on the Statement of Net Position:

Accrued absences at December 31, 2020		556,068	
Accrued absences at December 31, 2021		(581,629)	
		(25,561)	(25,561)
Net change			(25,561)

Some pension contributions in the Statement of Activities do not require the use of current financial resources, and therefore, are not reported as expenditures in the Governmental Fund:

Change in net pension asset/(liability)		289,490	
Differences in projected investments to actual		(299,413)	
Change in assumptions and experience		125,663	
		115,740	115,740
Net change			115,740

Change in net position		<u>\$ 916,221</u>	
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The accompanying notes are an integral part of the financial statements.

CHARTER TOWNSHIP OF SUPERIOR

PROPRIETARY FUND - UTILITY FUND
STATEMENT OF NET POSITION
DECEMBER 31, 2021

CURRENT ASSETS

Cash and investments	\$ 4,175,111	
Receivables:		
Due from other funds	70	
Usage charges	743,845	
Other	119,015	
Inventory	29,170	
Prepaid expenses	50,741	
Total current assets		\$ 5,117,952

PROPERTY, PLANT AND EQUIPMENT

Capital assets not depreciated	2,111,384	
Capital assets depreciated, net	15,784,064	
Property, plant and equipment		17,895,448
Total assets		\$ 23,013,400

CURRENT LIABILITIES

Accounts payable	\$ 251,718	
Accrued sick and vacation	41,852	
Due to other funds	16,297	
Bonds payable (from restricted assets)	134,279	
Total current liabilities		\$ 444,146

LONG-TERM OBLIGATIONS

Bonds payable		1,222,367
Total liabilities		1,666,513

NET POSITION

Invested in capital assets, net of related debt	16,538,802	
Unrestricted	4,808,085	
Total net position		\$ 21,346,887

The accompanying notes are an integral part of the financial statements.

CHARTER TOWNSHIP OF SUPERIOR

PROPRIETARY FUND - UTILITY FUND
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 FOR THE YEAR ENDED DECEMBER 31, 2021

OPERATING REVENUES	
Charges for services	\$ 5,029,825
Meter sales	21,990
Total operating revenues	<u>5,051,815</u>
OPERATING EXPENSES	
Water and sewer purchases	2,516,235
Salaries	520,704
Taxable benefits	51,838
Payroll taxes	43,132
Insurance benefits	108,712
Pension expense	80,019
Repairs and maintenance - administration building	4,844
Computer services and supplies	26,685
Supplies	5,060
Utilities	5,950
Telecommunications	12,449
Leased equipment	9,846
Cleaning services	4,490
Lift and booster station expense	28,952
Maintenance facility expense	80,110
System repairs and maintenance	52,656
Professional fees	11,276
Employee expense	3,647
Meters and supplies	120,164
Fuel	6,502
Insurance and bonds	37,479
Depreciation	679,571
Postage	14,392
Bank fees	8,230
Bad debt expense	3,528
Printing and publishing	20,224
Membership and dues	10,847
Miscellaneous	629
Total operating expenses	<u>4,468,171</u>
OPERATING INCOME	<u>583,644</u>
NON-OPERATING REVENUES AND (EXPENSES)	
Interest income - operations	851
Interest expense - debt	(10,974)
Agency fees - debt	(114)
Other income	10,958
Total non-operating revenues and (expenses)	<u>721</u>
Change in net position	584,365
NET POSITION, JANUARY 1, 2021	<u>20,762,522</u>
NET POSITION, DECEMBER 31, 2021	<u><u>\$ 21,346,887</u></u>

The accompanying notes are an integral part of the financial statements.

CHARTER TOWNSHIP OF SUPERIOR
PROPRIETARY FUND - UTILITY FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2021

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash receipts from customers	\$ 4,979,418	
Cash payments to employees for services	(617,650)	
Cash payments to suppliers of goods and services	<u>(3,166,164)</u>	
Net cash from operating activities		\$ 1,195,604

CASH FLOWS (USED IN) CAPITAL AND RELATED FINANCING ACTIVITIES

Principal payments on contract payable	922,809	
Interest payments on debt	(10,974)	
Debt fees	(114)	
Acquisition of fixed assets	(1,867,323)	
Other income	10,958	
(Gain)/loss on disposal of capital assets	<u>12,950</u>	
Net cash (used in) capital and related financing activities		(931,694)

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on cash and cash equivalents		<u>851</u>
Net increase in cash and cash equivalents		264,761

CASH AND CASH EQUIVALENTS, JANUARY 1, 2021

3,910,350

CASH AND CASH EQUIVALENTS, DECEMBER 31, 2021

\$ 4,175,111

ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH FROM (USED IN) OPERATING ACTIVITIES:

Operating income		\$ 583,644
Adjustments to reconcile operating income to net cash from (used in) operating activities:		
Depreciation		679,571
Changes in assets and liabilities		
(Increase) decrease in accounts receivable		(72,397)
(Increase) decrease in prepaid expenses		(4,360)
(Increase) decrease in inventory		(1,600)
Increase (decrease) in due to other funds		14,935
Increase (decrease) in accounts payable		(2,213)
Increase (decrease) in accrued compensated absences		<u>(1,976)</u>
Net cash from operating activities		<u><u>\$ 1,195,604</u></u>

The accompanying notes are an integral part of the financial statements.

CHARTER TOWNSHIP OF SUPERIOR

FIDUCIARY FUNDS
STATEMENT OF ASSETS AND LIABILITIES
DECEMBER 31, 2021

ASSETS

Cash and investments	\$ 1,584,152
Due from other funds	<u>37,853</u>
Total assets	<u><u>\$ 1,622,005</u></u>

LIABILITIES

Due to others	\$ 1,616,666
Due to other funds	<u>5,339</u>
Total liabilities	<u><u>\$ 1,622,005</u></u>

DRAFT

The accompanying notes are an integral part of the financial statements.

DRAFT

NOTES TO FINANCIAL STATEMENTS

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Charter Township of Superior was incorporated February 26, 1979, under the provision of Public Act 90 of 1976, as amended. The policies of the Charter Township of Superior conform to generally accepted accounting principles as applicable to governmental units.

The following is a summary of the more significant policies:

A. BASIC FINANCIAL STATEMENTS

In accordance with GASB Statements, the basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (Statement of Net Position and Statement of Activities) report on the Township as a whole, excluding fiduciary activities. Governmental fund types are reported in the government-wide financial statements using the economic resources measurement focus and the accrual basis of accounting, which includes long-term assets and receivables as well as long-term debt and obligations. The government-wide financial statements focus more on the sustainability of the Township as an entity and the change in aggregate financial position resulting from the activities of the fiscal period. Generally, the effect of interfund activity has been removed from the government-wide financial statements.

The government-wide Statement of Net Position reports all financial and capital resources of the Township (excluding fiduciary funds). It is displayed in a format of assets and deferred outflows of resources less liabilities and deferred inflows of resources equals net position, with the assets and liabilities shown in order of their relative liquidity. Net position is required to be displayed in three components: 1) invested in capital assets 2) restricted, and 3) unrestricted. Invested in capital assets, net of related debt is capital assets net of accumulated depreciation and reduced by outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. Restricted net positions are those with constraints placed on their use by either: 1) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments, or 2) imposed by law through constitutional provisions or enabling legislation. Net positions not otherwise classified as restricted, are shown as unrestricted. Generally, the Township would first apply restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available.

The government-wide Statement of Activities demonstrates the degree to which both direct and indirect expenses of the various functions and programs of the Township are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or identifiable activity. Indirect expenses for administrative overhead are allocated among the functions and activities using a full cost allocation approach and are presented separately to enhance comparability of direct expense between governments that allocate direct expenses and those that do not. Interest on general long-term debt is not allocated to the various functions. Program revenues include: 1) charges to customers or users who purchase, use or directly benefit from goods, services or privileges provided by a particular function or program and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or program. Taxes, unrestricted investment income and other revenues not identifiable with particular functions or programs are included as general revenues. The general revenues support the net costs of the functions and programs not covered by program revenues.

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Also, part of the basic financial statements are the fund financial statements for the governmental funds. The focus of the fund financial statements is on major funds, as defined by GASB Standards. Although GASB Standards sets forth minimum criteria for determination of major funds (a percentage of assets, liabilities, revenues, or expenditures of fund category and of the governmental funds combined), it also gives governments the option of displaying other funds as major funds. Other non-major funds are combined in a single column on the fund financial statements.

The Township reports the following major governmental funds:

- The **General Fund** is the Township's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- The **Fire Fund** accounts for the activities related to operating fire protection services. This fund is primarily supported through the collection of property taxes.
- The **Law Enforcement Fund** accounts for the activities related to operating police protection services. This fund is primarily supported through the collection of property taxes and charges for services.
- The **American Rescue Plan Act Fund (ARPA Fund)** accounts for receiving and spending the federal grants applicable to the American Rescue Plan Act.

The Township reports the following major proprietary fund:

- The **Utility Fund** accounts for all the activity associated with the operations and maintenance of operating the sewer and water systems of the Township.

B. MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

The governmental fund financial statements are prepared on a modified accrual basis of accounting. To conform to the modified accrual basis of accounting, certain modifications must be made to the accrual method. These modifications are outlined below:

- Revenue is recorded when it becomes both measurable and available (received within 60 days after year-end). Revenue considered susceptible to accrual includes: property taxes, sales and use taxes, licenses, fees and permits, intergovernmental revenues, charges for services and interest.
- Expenditures are recorded when the related fund liability is incurred. Principal and interest on long-term debt are recorded as fund liabilities when due or when amounts have been accumulated in the debt service fund for payments to be made early in the following year.
- Disbursements for the purchase of capital assets providing future benefits are considered expenditures. Bond/debt proceeds are reported as another financing source.

With this measurement focus, operating statements present increases and decreases in net current assets and unreserved fund balances as a measure of available spendable resources.

CHARTER TOWNSHIP OF SUPERIOR

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

This is the traditional basis of accounting for governmental funds and is also the manner in which these funds are normally budgeted. This presentation is deemed most appropriate to: 1) demonstrate legal and covenant compliance, 2) demonstrate the sources and uses of liquid resources, and 3) demonstrate how the Township's actual revenues and expenditures conform to the annual budget. Since the governmental funds financial statements are presented on a different basis than the governmental activities column of the government-wide financial statements, reconciliations are provided immediately following each fund statement. These reconciliations briefly explain the adjustments necessary to transform the fund financial statements into the governmental activities column of the government-wide financial statements.

Private-sector standards of accounting issued prior to December 1, 1989, are generally followed in both the government-wide and enterprise funds reported on the proprietary fund financial statements to the extent that those standards do not conflict with the standards of the Governmental Accounting Standards Board. The government has elected not to follow private-sector standards issued after November 30, 1989, for its business-type activities.

Fiduciary funds account for assets held by the Township in a trustee or agency capacity on behalf of others and, therefore, are not available to support Township programs. The reporting focus is upon net assets and changes in net assets and employs accounting principles similar to proprietary funds. Fiduciary funds are not included in the government-wide financial statements as they are not an asset of the Township available to support Township programs.

C. BUDGETARY DATA

The Township approves budgets for the general, special revenue and debt service funds. Amendments made during the fiscal year are reflected in the budget column of the appropriate financial statement. The budgets are prepared on a modified accrual basis.

D. PROPERTY TAXES

The Township property tax is levied each December 1 on the taxable valuation of property located in the Township as of the preceding December 31. Taxable values are established annually by the county and are equalized by the state. Real and personal property in the Township for the 2020 levy (which reflects tax revenues for the December 31, 2021 fiscal year) was assessed at the adjusted taxable value shown below. Taxes are due and payable by February 28. Delinquent real and personal property taxes are returned to the County Treasurer for collection. The 2021 levy (which reflects tax revenues for the December 31, 2022 fiscal year) is also shown for comparative purposes below.

<u>Taxable Value</u>	<u>2020</u>	<u>2021</u>
General Township	\$ 686,893,837	\$ 691,891,859
<u>Millage Rates</u>	<u>2020</u>	<u>2021</u>
General township operations	0.8073	0.8073
Police	2.7423	2.7423
Fire	3.4902	3.4902
Total millage	<u>7.0398</u>	<u>7.0398</u>

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

E. CAPITAL ASSETS

Under GASB standards, all capital assets, whether owned by governmental activities or business-type activities, are recorded and depreciated in the government-wide financial statements. No long-term capital assets or depreciation are shown in the governmental funds financial statements.

Capital assets are defined as assets with an initial, individual cost of more than \$5,000 and an estimated useful life greater than one year. Land is considered a capital asset regardless of initial cost. Capital assets are recorded at cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at the estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major improvements are capitalized and depreciated over the remaining useful lives of the related capital assets.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Buildings, structures and improvements	10 to 50 years
Machinery and equipment	5 to 40 years

Any capital assets transferred between funds are transferred at their net book value (cost less accumulated depreciation), as of the date of the transfer.

F. MANAGEMENT ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

G. RISK MANAGEMENT

The Township is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Township maintains commercial insurance coverage covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the Township. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years.

H. DEFINED PENSION BENEFIT PLAN

For purposes of measuring the Net Pension Liability, deferred outflows of resources related to pensions, deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Municipal Employees Retirement System (MERS) of Michigan and additions to/deductions from MERS' fiduciary net position have been determined on the same basis as they are reported by MERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

I. FUND EQUITY

Under Governmental Accounting Standards Board (GASB) standards in the fund financial statements, governmental funds report the following components of fund balance:

- Nonspendable - Amounts that are not in spendable form or are legally or contractually required to be maintained intact.
- Restricted - Amounts that are legally restricted by outside parties, constitutional provisions, or enabling legislation for use for a specific purpose.
- Committed - Amounts that have been formally set aside by the Township board for use for specific purposes. Commitments are made and can be rescinded only via resolution of the Township Board.
- Assigned - Intent to spend resources on specific purposes expressed by the Township Board; or Supervisor, Clerk, and Treasurer; who are authorized by policy approved by the Township Board to make assignments. All current year assignments have been made by the Township Board.
- Unassigned - Amounts that do not fall into any other aforementioned category. This is the residual classification for amounts in the General Fund and represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes in the General Fund. In other governmental funds, only negative unassigned amounts are reported, if any, and represent expenditures incurred for specific purposes exceeding the amounts previously restricted, committed, or assigned to those purposes.

J. DEFERRED OUTFLOWS AND DEFERRED INFLOWS

Under GASB standards, the Township is reporting two sections in the Statement of Net Position (Government Wide Statement) and in the Balance Sheet (Fund Statement), which are called *deferred outflows* (previously called *assets*) and *deferred inflows* (previously called *liabilities*).

These separate financial statement elements, which meet the definition of deferred outflows and inflows, are no longer considered assets or liabilities.

Deferred outflows of resources represent a consumption of net position that applies to a future period. The element will not be recognized as an expense and (or) expenditure until the time restriction is met.

For the year ended December 31, 2021, the Township records deferred outflows of resources on the Statement of Net Position relating to differences in experience and differences in actuarial assumptions:

Deferred Outflows of Resources	
Differences in investment expectations versus actual	\$
Differences in experience	174,345
Differences in actuarial assumptions	<u>331,221</u>
Totals	<u><u>\$ 505,566</u></u>

Deferred inflows of resources represent an acquisition of net position or fund balance that applies to a future period. The element will not be recognized as revenue until the time restriction is met.

CHARTER TOWNSHIP OF SUPERIOR

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

J. DEFERRED OUTFLOWS AND DEFERRED INFLOWS (continued)

For the year ended December 31, 2021, the Township records deferred inflows of resources on the Statement of Net Position relating to property taxes received or reported as receivables before the period in which the levy was to apply and differences in investment expectations versus actual. Property taxes levied in December 2021 will not be recognized as revenue until the year 2022. This type of transaction is listed on both the Statement of Net Position as well as the Balance Sheets under Fund Accounting:

Deferred Inflows of Resources	
Unavailable revenues	\$ 5,238,864
Differences in investment expectations versus actual	516,254
Differences in actuarial assumptions	
Differences in experience	
Totals	<u><u>\$ 5,755,118</u></u>

NOTE 2 - DESCRIPTION OF REPORTING ENTITY

In accordance with Governmental Accounting Standards Board (GASB) standards, all funds, agencies, and activities of the Charter Township of Superior as the primary government have been included in the financial statements.

NOTE 3 - INTERFUND BALANCES AND TRANSFERS

All interfund balances are short-term in character. Interfund transfers will be disbursed and collected during the next reporting period. These amounts are reported as current assets and current liabilities in the governmental balance sheets. The amounts of interfund receivables and payables are as follows:

<u>Fund</u>	<u>Interfund Receivables</u>	<u>Fund</u>	<u>Interfund Payables</u>	<u>Purpose</u>
General Fund	\$ 25,413	Legal Defense Fund	\$ 25,413	Reimbursement between funds
General Fund	1,726	Fire Fund	1,726	Reimbursement between funds
General Fund	346	Streetlight fund	346	Reimbursement between funds
General Fund	647	Building Fund	647	Reimbursement between funds
General Fund	2,425	Law Fund	2,425	Reimbursement between funds
General Fund	8,334	Utility Fund	8,334	Reimbursement between funds
General Fund	401	Current Tax Fund	401	Reimbursement between funds
General Fund	4,938	Payroll Fund	4,938	Reimbursement between funds
Fire Fund	335	General Fund	335	Reimbursement between funds
Utility Fund	50	Parks Fund	50	Reimbursement between funds
Utility Fund	20	General Fund	20	Reimbursement between funds
Payroll Fund	9,386	General Fund	9,386	Reimbursement between funds
Payroll Fund	17,841	Fire Fund	17,841	Reimbursement between funds
Payroll Fund	1,778	Building Fund	1,778	Reimbursement between funds
Payroll Fund	885	Parks Fund	885	Reimbursement between funds
Payroll Fund	7,963	Utility Fund	7,963	Reimbursement between funds
Total	<u><u>\$ 82,488</u></u>	Total	<u><u>\$ 82,488</u></u>	

The General Fund transferred \$290,750 to the Parks & Recreation Fund during the year. This transfer was eliminated in the GASB 54 consolidation of the General Fund and the Parks & Recreation Fund.

CHARTER TOWNSHIP OF SUPERIOR

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 4 - GOVERNMENTAL AND PROPRIETARY CAPITAL ASSETS

A summary of changes in governmental activity capital assets is as follows:

	Balance 1/1/2021	Additions	Deletions	Reclassifications	Balance 12/31/2021
Capital Assets Not Being Depreciated					
Land	\$ 1,614,918	\$ 21,495	\$ (49,577)	\$	\$ 1,586,836
Conservation easement	116,320				116,320
Construction in progress	50,983	417,666		(383,200)	85,449
Total non-depreciable	<u>1,782,221</u>	<u>439,161</u>	<u>(49,577)</u>	<u>(383,200)</u>	<u>1,788,605</u>
Capital Assets Being Depreciated					
Non-motorized Trails					
Harris road trail	238,169				238,169
Geddes #1 trail	581,411				581,411
Prospect pathway				383,200	383,200
Structures					
Parks	89,755				89,755
Buildings					
General	1,952,497	45,667			1,998,164
Fire	2,492,877				2,492,877
Law	47,362	22,833			70,195
Building Department	128,111				128,111
Parks	27,250	34,600			61,850
Vehicles					
General	24,163				24,163
Fire	2,544,263	44,542			2,588,805
Building Department	34,806				34,806
Parks	114,849				114,849
Equipment					
General	141,675				141,675
Fire	203,068	71,822			274,890
Law	5,945				5,945
Building Department	31,634				31,634
Parks	285,819				285,819
Total depreciable	<u>8,943,654</u>	<u>219,464</u>		<u>383,200</u>	<u>9,546,318</u>
Total capital assets	<u>10,725,875</u>	<u>658,625</u>	<u>(49,577)</u>		<u>11,334,923</u>
Accumulated depreciation	<u>(4,278,589)</u>	<u>(364,323)</u>			<u>(4,642,912)</u>
Governmental Funds					
Capital Assets, Net	<u>\$ 6,447,286</u>	<u>\$ 294,302</u>	<u>\$ (49,577)</u>	<u>\$</u>	<u>6,692,011</u>
Related long term debt outstanding at December 31, 2021					<u>(203,585)</u>
Capital assets, net related long term debt					<u>\$ 6,488,426</u>

Depreciation expense is being recorded in the government-wide statement of activities based upon the activity utilizing the assets. The Township utilizes the straight line method to depreciate capital assets over their estimated useful lives. Depreciation expense was distributed to the various activities as follows:

General	\$ 64,034
Fire	250,482
Law	1,870
Building department	14,384
Parks	33,553
Total	<u>\$ 364,323</u>

CHARTER TOWNSHIP OF SUPERIOR

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 4 - GOVERNMENTAL AND PROPRIETARY CAPITAL ASSETS (continued)

A summary of changes in capital assets and depreciation for the Utility activity is as follows:

	Balance 1/1/2021	Additions	Deletions	Reclassifications	Balance 12/31/2021
Non-depreciable assets					
Land	\$ 210,463	\$	\$	\$	\$ 210,463
Construction in progress	2,855,972	1,867,323	(12,950)	(2,809,424)	1,900,921
Total non-depreciable assets	3,066,435	1,867,323	(12,950)	(2,809,424)	2,111,384
Depreciable assets					
Building	3,385,724				3,385,724
Utility system	20,335,933			2,809,424	23,145,357
Equipment and improvements	948,332				948,332
Office improvements	122,945				122,945
Office equipment	162,668				162,668
Vehicles	675,089				675,089
Metering program	169,482				169,482
Total depreciable	25,800,173			2,809,424	28,609,597
Total capital assets	28,866,608	1,867,323	(12,950)		30,720,981
Less accumulated depreciation	(12,145,962)	(679,571)			(12,825,533)
Business type activities					
Capital assets, net	\$ 16,720,646	\$ 1,187,752	\$ (12,950)	\$	\$ 17,895,448

Investment in capital assets, net of related debt for the Utility activity was calculated as follows:

Cost	\$ 30,720,981
Accumulated depreciation	(12,825,533)
Related debt	(1,356,646)
Investment in capital assets, net of related debt	\$ 16,538,802

Construction in progress activity is described below:

Project	Project costs as of 1/1/2021	Costs incurred during 12/31/2021 fiscal year	Project completed and expensed	Project completed and placed in service	Construction in progress remaining as of 12/31/2021	% Complete
2019 MacArthur water main	\$ 868,251	\$ 336,334	\$	\$ (1,204,585)	\$	100.00%
2021 Sewer - Stamford and Dawn	1,558,292	16,957		(1,575,249)		100.00%
Clark Road lift station	386,889	1,485,610			1,872,499	49.28%
Security system	29,590			(29,590)		100.00%
Prospect Pump #1 rebuild	12,950		(12,950)			100.00%
GIS upgrade		28,422			28,422	94.74%
Totals	\$ 2,855,972	\$ 1,867,323	\$ (12,950)	\$ (2,809,424)	\$ 1,900,921	

CHARTER TOWNSHIP OF SUPERIOR

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021**

NOTE 4 - GOVERNMENTAL AND PROPRIETARY CAPITAL ASSETS (continued)

Depreciation for the systems, equipment, improvements, and software is charged as an expense against operations.

Accumulated depreciation is reported on the proprietary fund statement of Net Assets. Depreciation has been provided over the estimated useful lives using the straight-line method. The estimated useful lives are as follows:

Utility Systems	40 years
System Improvements	30 years
Building	30 years
Office Improvements	15 years
Equipment, Furniture, and Software	7 years

NOTE 5 - LONG-TERM OBLIGATIONS

A. GOVERNMENTAL LONG-TERM OBLIGATIONS

- Accrued Compensated Absences – The Township has recorded a liability in the Statement of Net Position for compensated absences of the general, building, and fire funds. The policies regarding compensated absences are outlined in the Township’s “Rules of Employment” and the “Township Fire Department Agreement”.
- During 2003, the Township sold bonds totaling \$3.5M (2003 General Obligation Capital Improvement Bonds), of which \$1.5M was used to help finance the construction of a new fire hall and \$2.0M was used for various water and sewer projects. The \$1.5M was recorded as part of long-term debt under governmental activities. The \$2M was recorded as a liability under business-type activities. In 2013, the Township issued refunding bonds to defease the 2003 General Obligation Capital Improvement Bonds. The payoff amount of the original 2003 bonds at time of defeasance was \$1,002,857. The refunding bond issued amounted to \$936,491 for the fire department. Interest is charged at 1% for years through 2017 and at 2% for years 2018 through 2023.

The following summarizes changes in the Township’s governmental activity’s long-term debt for 2021:

<u>Description</u>	<u>Balance 1/1/2021</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance 12/31/2021</u>	<u>Due Within One Year</u>
Accrued Compensated Absences	\$ 556,068	\$ 25,561	\$	\$ 581,629	\$ 581,629
2013 Refunding Bonds Fire	302,163		(98,578)	203,585	100,721
Totals	<u>\$ 858,231</u>	<u>\$ 25,561</u>	<u>\$ (98,578)</u>	<u>\$ 785,214</u>	<u>\$ 682,350</u>

CHARTER TOWNSHIP OF SUPERIOR

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 5 - LONG-TERM OBLIGATIONS (continued)

B. BUSINESS-TYPE LONG-TERM OBLIGATIONS

The Township’s business-type activities have two long-term debt obligations, which are as follows:

1. The 2013 Refunding Bonds were issued to pay off 2003 Capital Improvement Bonds used to finance Utility and Fire Department projects. The total cost of \$2,185,000 is broken out by department as follows:

Fire Department	\$ 936,491	42.86%
Sewer Department	<u>1,248,509</u>	<u>57.14%</u>
Total	<u>\$ 2,185,000</u>	<u>100.0%</u>

The bonds were issued under the provisions of (a) Act 34, Public Acts of Michigan 2001, as amended, (b) Act 233 Public Acts of Michigan, 1955, as amended (collectively, the “Acts”). The bonds were issued for the purpose of refunding the Township’s 2003 General Obligation Capital Improvement Bonds and paying the costs associated with issuing the bonds. Interest is charged at a rate of 1% in 2017 and 2% for years 2018 through 2023.

2. The 2020 Capital Improvement Bonds were issued during the December 31, 2020 fiscal year to assist in the funding of Township capital improvement projects. Only \$1,085,231 of the future \$3,230,000 has been received. Interest will be charged at 2% per annum.

Description	Balance 1/1/2021	Additions	Deletions	Balance 12/31/2021	Due Within One Year
2013 Refunding Bonds					
Utility Payable	\$ 402,837	\$	\$ (131,422)	\$ 271,415	\$ 134,279
2020 Capital Improvement Bonds	<u>31,000</u>	<u>1,054,231</u>		<u>1,085,231</u>	
Totals	<u>\$ 433,837</u>	<u>\$ 1,054,231</u>	<u>\$ (131,422)</u>	<u>\$ 1,356,646</u>	<u>\$ 134,279</u>

CHARTER TOWNSHIP OF SUPERIOR

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021**

NOTE 5 - LONG-TERM OBLIGATIONS (continued)

The following is a schedule of future required principal and interest due from the Township's governmental activities:

<u>Year</u>	2013 Refund Bonds		
	Total	Principal	Interest
2022	\$ 103,785	\$ 100,721	\$ 3,064
2023	103,892	102,864	1,028
	<u>\$ 207,677</u>	<u>\$ 203,585</u>	<u>\$ 4,092</u>

The following is a schedule of future required principal and interest due from the Township's business-type activities:

<u>Year</u>	2013 Refunding Bonds		
	Total	Principal	Interest
2022	\$ 138,365	\$ 134,279	\$ 4,086
2023	138,507	137,136	1,371
	<u>\$ 276,872</u>	<u>\$ 271,415</u>	<u>\$ 5,457</u>

<u>Year</u>	2020 Capital Improvement Bonds		
	Total	Principal	Interest
2022	\$ 198,250	\$ 135,000	\$ 63,250
2023	195,550	135,000	60,550
2024	197,800	140,000	57,800
2025	195,000	140,000	55,000
2026	197,150	145,000	52,150
2027 - 2031	980,950	765,000	215,950
2032 - 2036	975,700	840,000	135,700
2037 - 2041	977,300	930,000	47,300
	<u>\$ 3,917,700</u>	<u>\$ 3,230,000</u>	<u>\$ 687,700</u>

As of December 31, 2021, only \$1,085,231 in principal has been used for the 2020 improvement project. However, the Utilities department will more than likely use the full available amount of \$3,230,000.

<u>Year</u>	Total Proprietary Long-Term Debt		
	Total	Principal	Interest
2022	\$ 336,615	\$ 269,279	\$ 67,336
2023	334,057	272,136	61,921
2024	197,800	140,000	57,800
2025	195,000	140,000	55,000
2026	197,150	145,000	52,150
2027 - 2031	980,950	765,000	215,950
2032 - 2036	975,700	840,000	135,700
2037 - 2041	977,300	930,000	47,300
	<u>\$ 4,194,572</u>	<u>\$ 3,501,415</u>	<u>\$ 693,157</u>

CHARTER TOWNSHIP OF SUPERIOR

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 6 - STATEMENT OF CASH FLOWS - ENTERPRISE FUND

Pursuant to the Governmental Accounting Standards Board (GASB) statement number 9, a statement of cash flows is presented. The purpose of the statement of cash flows is to explain the change in cash and cash equivalents during the year. For purposes of the statement of cash flows, the enterprise fund considers all investments to be cash equivalents due to the highly liquid nature of the investments.

The direct method was utilized to present cash flows from operations. The following is the beginning and ending balances for cash and cash equivalents:

	<u>1/1/2021</u>	<u>12/31/2021</u>
Unrestricted - operations		
Cash and investments	\$ 2,865,589	\$ 4,175,111
Restricted		
Cash and investments	<u>1,044,761</u>	<u> </u>
Total	<u>\$ 3,910,350</u>	<u>\$ 4,175,111</u>

There is no remaining restricted cash as of December 31, 2021.

NOTE 7 - DEFINED CONTRIBUTION PENSION PLAN

History

The Township originally adopted a Defined Contribution Plan with Manulife in October 1967 which has since become John Hancock. The plan was set up as voluntary; however, to join the plan the employee had to contribute 5% of gross pay, the Township would then match with 10%. Eligible employees were all Union Firefighters, full time employees, the Fire Chief, Ordinance Officer, Supervisor, Clerk, Treasurer, Deputy Treasurer, and Trustees (employees also had to be at least 18 year of age). In October 1990, the Union Firefighters were moved into a MERS Defined Benefit pension plan. They were allowed to keep all their years of service and allowed to keep all their accumulated pension monies in the Manulife Plan. Their accounts with Manulife were switched to inactive status, and they can access this money upon separation from service from the Township.

In January 2004, the Township further amended the Defined Contribution Plan with John Hancock, when it approved a second MERS defined benefit plan for the non-union employees. This new MERS defined benefit plan became mandatory for all new hires that work full time. Existing employees as of January 1, 2004, were given the choice to either transfer to the new MERS Plan or remain in the John Hancock Plan (about 50% of the eligible employees moved to the new MERS Plan). The John Hancock employee accounts of the employees who switched to the new MERS Plan were withdrawn from John Hancock and deposited in the MERS Pension Plan. As of January 2004, the Township had three pension plans: the MERS Defined Benefit Plan for the Union firefighters referred to as MERS #1, the MERS Defined Benefit Plan for non-union employees referred to as MERS #2, and the John Hancock Defined Contribution Plan for all part time employees averaging at least 20 hours/week, trustees, and the full-time employees who decided to stay with John Hancock Plan at the January 2004 switchover.

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 7 - DEFINED CONTRIBUTION PENSION PLAN (continued)

John Hancock - (Adopted October 1967) a defined contribution plan for full-time employees only as defined above, regular part-time employees averaging 20 hours/week (including Fire Chief and Fire Marshall), and Trustees. Participation is voluntary with 5% contribution required to participate, and a 10% matching contribution from the Township. Plan vests after 20 months of plan participation, normal retirement age 55. New employees that opt out of the John Hancock plan, cannot join at a later date. The Fire Chief has a contract for part time services which excludes him from eligibility for any Township benefits.

The following summarizes that activity in the John Hancock defined contribution plan for 2021:

Total value January 1, 2021		\$ 897,150
Additions		
Employee contributions	\$ 19,342	
Employer contributions	39,761	
Net gain/(loss) for 2021	84,350	
Total additions		143,453
Withdrawals		(9,491)
Total value December 31, 2021		\$ 1,031,112

NOTE 8 - DEFINED BENEFIT PLAN

Plan Description

The employer's defined benefit pension plan provides certain retirement, disability and death benefits to plan members and beneficiaries. The employer participates in the Municipal Employees Retirement System (MERS) of Michigan. MERS is an agent multiple employer, statewide public employee pension plan established by the Michigan Legislature under Public Act 135 of 1945 and administered by a nine-member Retirement Board. MERS issues a financial report that includes financial statements and required supplementary information. This report may be obtained accessing the MERS website at www.mersofmich.com and is available to the public.

Description of Benefits

Benefits Provided

The defined benefit plan is comprised of two divisions, with Division 01 open to all full time, non-union employees and Division 05 open to all union firefighters. The plan calls for benefits to be paid as 2.25% of the final average compensation with a maximum of 80% for both divisions. Final average compensation is calculated based on the employee's final 3 years wages for Division 01 and the employee's final 5 years wages for Division 05.

For Division 01, the plan has a vesting period of 6 years, with normal retirement at age 60, and early retirement eligible at age 55 with 15 years of service or age 50 with 25 years of service and reduced benefits.

For Division 05, the plan has a vesting period of 10 years, with normal retirement at age 60 and early retirement eligible age 50 with 25 years of service or age 55 with 15 years of service and reduced benefits.

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 8 - DEFINED BENEFIT PLAN (continued)

Employees Covered by Benefit Terms

At the December 31, 2020 valuation date, the following employees were covered by the benefit terms:

	Division 01	Division 05
	Non-Union	Union Fire
Inactive employees or beneficiaries currently receiving benefits	9	6
Inactive employees entitled to but not yet receiving benefits	0	1
Active employees	17	12
	26	19

Contributions

The Township is required to contribute amounts at least equal to the actuarially determined rate, as established by the MERS Retirement Board. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

The actuarially determined rate for the year ended December 31, 2021 was 15.96% of eligible wages, with total contributions of \$190,646 for Division 01 and 18.23%, with total contributions of \$237,937 for Division 05. The Township also requires employees to contribute 5.0% of eligible wages for Division 01 and 6.0% for Division 05 to fund the plan.

Net Pension Liability

The employer's Net Pension Liability was rolled forward to December 31, 2021, and the total pension liability used to calculate the Net Pension Liability was determined by an annual actuarial valuation as of December 31, 2020.

Actuarial assumptions

The total pension liability in the December 31, 2020 annual actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation: 2.5%.

Salary Increases: 3.00% in the long term.

Investment rate of return: 7.35%, net of investment and administrative expense, including inflation.

Although no specific price inflation assumptions are needed for the valuation, the 3.00% long-term wage inflation assumption would be consistent with price inflation of 2.5%.

Mortality rates used were based on the RP-2014 Group Annuity Mortality Table of a 50% Male and Female blend.

The actuarial assumptions used in valuation were based on the results of the most recent actuarial experience study in 2009-2013.

CHARTER TOWNSHIP OF SUPERIOR

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 8 - DEFINED BENEFIT PLAN (continued)

The long-term expected rate of return on pension plan investments was determined using a model method in which the best-estimate ranges of expected future real rates of return (expected returns, net of investment and administrative expenses and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>		<u>Target Allocation Gross Rate of Return</u>	=	<u>Long-Term Expected Real Rate of Return</u>
Global Equity	60.00%	x	7.75%	=	4.65%
Global Fixed Income	20.00%	x	3.75%	=	0.75%
Private Investments	20.00%	x	9.75%	=	1.95%
					<u>7.35%</u>

Discount Rate

The discount rate used to measure the total pension liability is 7.60% for the 2020 valuation. The projection of cash flows used to determine the discount rate assumes that employer and employee contributions will be made at the rates agreed upon for employees and the actuarially determined rates for employers. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to pay all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Changes in Net Pension Liability

	<u>Increase (Decrease)</u>		
	<u>Total Pension Liability (a)</u>	<u>Plan Fiduciary Net Position (b)</u>	<u>Net Pension Liability (a)-(b)</u>
Balance at 12/31/2020	\$ 9,196,596	\$ 6,503,130	\$ 2,693,466
Changes for the year			
Service Cost	264,925		264,925
Interest on Total Pension Liability	690,029		690,029
Changes in Benefits			
Difference between expected and actual experience	41,228		41,228
Changes in assumptions	234,441		234,441
Employer Contributions		428,583	(428,583)
Employee Contributions		131,740	(131,740)
Net Investment Income		924,013	(924,013)
Benefit payments, including employee refunds	(499,436)	(499,436)	
Administrative expense		(10,599)	10,599
Other Changes	(46,376)		(46,376)
Net Changes	<u>684,811</u>	<u>974,301</u>	<u>(289,490)</u>
Balances as of 12/31/2021	<u>\$ 9,881,407</u>	<u>\$ 7,477,431</u>	<u>\$ 2,403,976</u>

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 8 - DEFINED BENEFIT PLAN (continued)

Sensitivity of the Net Pension Liability to changes in the discount rate

The following presents the Net Pension Liability of the employer, calculated using the discount rate of 7.60%, as well as what the employer's Net Pension Liability would be using a discount rate that is 1 percentage point lower (6.60%) or 1% higher (8.60%) than the current rate.

	1% Decrease 6.60%	Current Discount Rate 7.60%	1% Increase 8.60%
Net Pension Liability at 12/31/2021	\$ 2,403,976	\$ 2,403,976	\$ 2,403,976
Change in Net Pension Liability (NPL) from change in discount rate	1,158,619		(967,414)
Calculated NPL	\$ 3,562,595	\$ 2,403,976	\$ 1,436,562

Note: The current discount rate shown for GASB 68 purposes is higher than the MERS assumed rate of return. This is because for GASB purposes, the discount rate must be gross of administrative expenses, whereas for funding purposes, it is net of administrative expenses.

Pension Expense and Deferred Outflows/Inflows of Resources Related to Pension

For the year ended December 31, 2021, the Township recognized pension expense of \$312,843. The Township reported deferred outflows and deferred inflows related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences in investment expectations versus actual	\$	\$ 516,254
Differences in experience	174,345	
Differences in actuarial assumptions	331,221	
Totals	\$ 505,566	\$ 516,254

Amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended	Expense
2022	\$ 73,082
2023	(46,011)
2024	(7,319)
2025	(30,440)
Total	\$ (10,688)

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 9 - SEGMENT INFORMATION FOR ENTERPRISE FUND

The Township maintains a proprietary fund which is financed by user charges. Segment information as of December 31, 2021, follows:

	Utility System
Operating revenues	\$ 5,051,815
Depreciation	679,571
Operating income	583,644
Non-operating revenues and (expenses) net	721
Changes in net position	584,365
Current assets	5,117,952
Current liabilities	444,146
Net working capital	4,673,806
Total assets	23,013,400
Total liabilities	1,666,513
Net position	21,346,887

NOTE 10 - POST EMPLOYMENT BENEFITS

In addition to the MERS Health Care Savings Plan described in Note 13, the Township also provides post-employment health care benefits to two (2) firefighters who retired prior to June 30, 2005. These two (2) firefighters are governed under the old retirement health care system as described in the union contracts for the fiscal years in which they retired (Firefighter Winters 2001 and Firefighter Dickinson January 2005). The benefit to these two (2) firefighters are: The Township pays 100% of the premium of whatever health insurance is in effect for the active firefighters and 50% of whatever Vision and Dental benefits are in effect for active firefighters (currently Vision Service Plan and Delta Dental). This is a lifelong benefit for these retired firefighters, and their spouses, if they were married to the spouse at the time of retirement. Firefighters who have retired from the Township after June 30, 2005, are not entitled to this benefit and were offered a legal buy-out for the loss of this benefit, indemnifying the Township of any claims to this benefit.

During 2021, the Township paid for the cost of covering these retirees. During the fiscal year 2021, the net cost of health care benefits for the retirees was \$9,491, which was paid directly to the healthcare provider.

NOTE 11 - HSA PLAN

Beginning April 21, 2016, the Charter Township of Superior approved to purchase the Blue Cross Blue Shield Simply Blue HSA plan and the Township will pay a wellness incentive to employees to help offset the plan deductible. Wellness incentives for the year ended December 31, 2021 are \$1,350 for individuals or \$2,700 for families for non-union employees and \$2,350 for individuals or \$4,700 for families for union employees.

NOTE 12 - TAX ABATEMENTS

The Governmental Accounting Standards Board (GASB) approved GASB No. 77 "Tax Abatement Disclosures" relating to the required disclosure for tax abatement agreements. This standard requires the disclosure of a description of tax abatement agreements and the gross dollar amount of abated taxes relating to these agreements. The Township has no tax abatement agreements as of December 31, 2021.

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 13 - FUND BALANCE DESIGNATIONS

The following is a summary of all restricted and further broken down to designations of fund balances for all governmental fund types.

	Major Funds				Nonmajor Funds			Total	
	General and Parks Fund	Fire Fund	Law Fund	ARPA Fund	Legal Defense Fund	Streetlight Fund	Side Street Maintenance Fund		Building Fund
Nonspendable for:									
Prepays	\$ 30,596	\$ 57,187	\$ 1,200	\$	\$	\$	\$	\$ 2,219	\$ 91,202
Restricted for:									
Fire protection									
General		1,721,620							1,721,620
Compensated absences		495,230							495,230
Truck replacement		52,308							52,308
Debt reserve		123,160							123,160
Building construction		471,876							471,876
Police protection			1,410,161						1,410,161
Public works						112,564	15,104		127,668
Legal defense					249,862				249,862
Committed for:									
Building reserve	401,731								401,731
Capital improvement	2,550			11					2,561
Compensated absences	55,563							28,923	84,486
Non-motorized trails	30,659								30,659
Ordinance enforcement								860,709	860,709
Right of Way	16,336								16,336
Assigned for future budget deficits	225,478				7,000				232,478
Unassigned	1,848,175								1,848,175
Total designated	<u>\$ 2,611,088</u>	<u>\$ 2,921,381</u>	<u>\$ 1,411,361</u>	<u>\$ 11</u>	<u>\$ 256,862</u>	<u>\$ 112,564</u>	<u>\$ 15,104</u>	<u>\$ 891,851</u>	<u>\$ 8,220,222</u>

The Fire, Law, SAD, Legal Defense and Side Street Maintenance Funds are all restricted by tax millages, assessments and grants (outside of the Township Board) for the respective fund activity. As shown above various amounts which are restricted to the respective fund activity are further segregated for specific purposes within the fund activity by the Township Board.

CHARTER TOWNSHIP OF SUPERIOR

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021**

NOTE 14 - DEPOSITS WITH FINANCIAL INSTITUTIONS AND INVESTMENTS

Michigan Compiled Laws, Section 129.91, authorizes the Township to deposit and invest in the accounts of Federally insured banks, credit unions, and savings and loan associations; bonds, securities, and other direct obligations of the United States, or any agency or instrumentality of the United States; United States government or Federal Agency obligation repurchase agreements; bankers' acceptance of United States banks; commercial paper rated by two standard rating agencies within the two highest classifications, which mature not more than 270 days after the date of purchase; obligations of the State of Michigan or its political subdivisions which are rated investment grade; and mutual funds composed of investment vehicles which are legal for direct investment by local units of government in Michigan. Financial institutions eligible for deposit of public funds must maintain an office in Michigan.

The investment policy adopted by the board in accordance with Public Act 196 of 1997 has authorized investments in all of the investments mentioned in the preceding paragraph.

As of December 31, 2021, cash and investments consist of the following:

	<u>Total</u>	<u>Cash</u>	<u>Investments</u>
Deposits			
Checking accounts	\$ 13,212,836	\$ 13,212,836	\$
Money market accounts	1,219,243		1,219,243
US Treasury Securities	3,830,701		3,830,701
Total	<u>\$ 18,262,780</u>	<u>\$ 13,212,836</u>	<u>\$ 5,049,944</u>

Cash and investments are presented in the financial statements in the following areas:

Statement of Net Position:

Cash and investments \$ 15,674,519

Fiduciary Funds:

Cash and investments 1,584,152

Total cash and investments \$ 17,258,671

The carrying amount of cash and investments is stated at \$17,258,671 as of December 31, 2021. The difference between the carrying amounts and amounts mentioned above stem from cash on hand, outstanding checks, and outstanding deposits.

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 14 - DEPOSITS WITH FINANCIAL INSTITUTIONS AND INVESTMENTS (continued)

Deposits - Custodial Credit Risk

This is the risk that in the event of a bank failure, the Township will be able to recover its deposits. The Township evaluates each financial institution with which it deposits funds and assesses the level of risk of each institution; only those institutions with an acceptable estimated risk level are used as depositories.

As of December 31, 2021, deposits totaled \$18,262,780, which was exposed to custodial credit risk as follows:

	Amount	%
Insured by FDIC	\$ 775,599	4%
Uninsured and uncollateralized in banks	13,656,480	75%
Uninsured and uncollateralized - U.S. Treasury Securities	3,830,701	21%
	\$ 18,262,780	100%

The Township's investment policy does not address this risk.

FDIC insurance is limited to the legal maximum of \$250,000 per public unit for all time and savings deposits and \$250,000 per public unit for all demand deposits.

NOTE 15 - MERS POST EMPLOYMENT HEALTH CARE SAVINGS PROGRAM

The Township adopted the MERS post-employment health care savings plan (HCSP) during 2005. The program is an employer sponsored program that allows employees to save money in an account that can be used for medical expenses and (or) health insurance premiums after termination of service.

All full-time employees (those with an average of 37.5 hours per week), are eligible to participate in the HCSP. The Township contributes to the plan on behalf of the eligible employees and requires the employees to contribute a percentage of pay, as described below. To make up for previous years of service, the Township created a compensation schedule with years of service for 15 - 25 years being weighted heavier than years 1 - 14. Based on this schedule, a lump sum was deposited in each employee's account by the Township. For each employee to receive the lump sum start-up money a signed release and settlement agreement releasing the Township from a previously adopted retirement health care program was completed by each employee.

For 2021, the Township contributed \$265 per non-union employee and \$350 per union employee per month to individual accounts, a total of \$92,230 for all employees. The Township utilized accumulated forfeitures of \$23,851 to offset required contributions, with the remaining contributions of \$68,379 paid in cash.

The Township requires employees to contribute a percentage of wages toward their account based on the employee's employment class. All employees hired prior to November 1, 2011, are in their own individual class. The required contributions range from a minimum of 2% of compensation to a maximum 15% of compensation within the various classes. Employees may choose between three options for wages used to calculate the contribution due; regular pay only, regular and overtime pay, or regular, overtime and longevity pay. Each employee may change the contribution percentage and covered wages once per year.

As of November 1, 2011, all newly hired employees are classified as one uniform employee class for all union new hires and one class for all non-union new hires. These two new classes of employees' contribution percentage will be reviewed annually in November and amended as necessary. Union employees elected to have 6% of all regular, overtime and longevity pay and non-union employees elected to have 3% of regular pay contributed for the year ended December 31, 2021.

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 15 - MERS POST EMPLOYMENT HEALTH CARE SAVINGS PROGRAM (continued)

The Township contribution is subject to a vesting schedule as follows:

<u>Employees service</u>	<u>Vested Percentage</u>
Prior to six (6) years full time employment	0%
Six (6) years but less than nine (9) years full time employment	25%
Nine (9) years but less than twelve (12) years full time employment	50%
Twelve (12) years but less than fifteen (15) years full time employment	75%
Fifteen (15) or more years full time employment	100%

The mandated employee contributions are vested immediately and are withheld as pretax contributions.

All contributions are invested in the MERS portfolio and grow tax free. When an employee retires the savings account is available for tax free reimbursement of medical expenses and (or) health insurance premiums for employees, and spouses and dependents of employees.

NOTE 16 - COVID-19

The COVID-19 pandemic continues to impact the economy. The Township has taken steps to reduce the negative effect on its financial position by taking cost reduction measures and applying for various grants. The Township continues to carefully monitor the situation.

NOTE 17 – SUBSEQUENT EVENTS

Subsequent events have been evaluated through June 21, 2022, the date the financial statements were available to be issued.

Management has determined the ongoing COVID-19 events mentioned in Note 16 are non-adjusting subsequent events. Accordingly, the financial position and statement of activities as of and for the year ended December 31, 2021 have not been adjusted for their impact. The duration and impact of COVID-19 remains unclear at this time. While the Township is optimistic about continuing operations going forward, it is not possible to reliably estimate the duration and severity of these consequences, nor their impact on the financial position and statement of activities of the Township for future periods.

Management has determined that the Township does not have any other material recognizable or non-recognizable events.

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE 18 - UPCOMING GASB PRONOUNCEMENTS

In recent years, the Governmental Accounting Standards Board (GASB) issued the following pronouncements:

GASB 87 - LEASES

The Governmental Accounting Standards Board (GASB) issued GASB Standard No. 87, "Leases" to improve the accounting and financial reporting of leases by governments. This standard requires the recognition of lease assets and liabilities for leases that were previously classified as operating leases and recognized as inflows and outflows of resources based on the payment provisions of the contract. This standard will require a lessee to recognize a lease liability and right-to-use lease asset and a lessor to recognize a lease receivable and a deferred inflow of resources.

The Township is currently assessing the impact that this Standard will have on the Township's financial statements. The standard was originally required to be implemented for the statements for the year ended December 31, 2020. However, the Governmental Accounting Standards Board released GASB Standard No. 95, extending the implementation date of this standard by 18 months, requiring the standard to be implemented for the Township's statements for the year ended December 31, 2022.

GASB 96 - SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS

In May 2020, GASB issued Statement No. 96, Subscription-based Information Technology Arrangements. This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, Leases, as amended. The Township is currently evaluating the impact this standard will have on the financial statements when adopted during the year ended December 31, 2023.

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REQUIRED SUPPLEMENTARY INFORMATION

CHARTER TOWNSHIP OF SUPERIOR

GENERAL FUND

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2021**

	Budget Amount		Actual	Variance with Final Budget Favorable (Unfavorable)
	Original	Final		
REVENUES				
Taxes	\$ 605,738	\$ 605,738	\$ 604,538	\$ (1,200)
Licenses and permits	195,000	195,000	204,625	9,625
Federal grants		34,600	34,600	
State grants	1,188,437	1,188,437	1,400,794	212,357
Contributions from local units		6,400	6,402	2
Charges for services	26,600	27,350	27,672	322
Interest and rents	56,000	55,100	34,496	(20,604)
Other revenue	115,947	208,956	13,603	(195,353)
Total revenues	2,187,722	2,321,581	2,326,730	5,149
EXPENDITURES				
General government	1,262,883	1,294,516	1,308,627	(14,111)
Public safety	41,258	39,258	39,190	68
Public works	530,600	588,856	768,917	(180,061)
Community and economic development	47,501	52,401	44,325	8,076
Recreation and culture	320,479	340,576	304,259	36,317
Total expenditures	2,202,721	2,315,607	2,465,318	(149,711)
Excess (deficiency) revenue over expenditures	(14,999)	5,974	(138,588)	(144,562)
OTHER FINANCING SOURCES/(USES)				
Transfers (out)		(5,974)		5,974
Net change in fund balance	(14,999)		(138,588)	(138,588)
FUND BALANCE, JANUARY 1, 2021	2,749,676	2,749,676	2,749,676	
FUND BALANCE, DECEMBER 31, 2021	\$ 2,734,677	\$ 2,749,676	\$ 2,611,088	\$ (138,588)

CHARTER TOWNSHIP OF SUPERIOR

FIRE FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2021

	Budget Amount		Actual	Variance with Final Budget Favorable (Unfavorable)
	Original	Final		
REVENUES				
Taxes	\$ 2,458,971	\$ 2,458,971	\$ 2,451,172	\$ (7,799)
Federal grants	50,000	220,000	221,767	1,767
State grants	2,500	2,500	2,936	436
Charges for services	500	500		(500)
Interest and rents	28,000	250	302	52
Other revenue	6,850	15,750	15,863	113
Total revenues	2,546,821	2,697,971	2,692,040	(5,931)
EXPENDITURES				
Public safety	2,154,699	2,593,729	2,500,701	93,028
Debt service	103,636	103,636	103,635	1
Total expenditures	2,258,335	2,697,365	2,604,336	93,029
Net change in fund balance	288,486	606	87,704	87,098
FUND BALANCE, JANUARY 1, 2021	2,826,177	2,826,177	2,826,177	
FUND BALANCE, DECEMBER 31, 2021	\$ 3,114,663	\$ 2,826,783	\$ 2,913,881	\$ 87,098

CHARTER TOWNSHIP OF SUPERIOR

LAW ENFORCEMENT FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2021

	Budget Amount		Actual	Variance with Final Budget Favorable (Unfavorable)
	Original	Final		
REVENUES				
Taxes	\$ 1,931,762	\$ 1,932,627	\$ 1,925,894	\$ (6,733)
State grants	3,000	3,000	2,307	(693)
Charges for services	326,555	326,555	307,673	(18,882)
Fines and forfeits	25,000	18,000	15,470	(2,530)
Interest and rents	3,500	100	79	(21)
Other revenue	500	500		(500)
Total revenues	<u>2,290,317</u>	<u>2,280,782</u>	<u>2,251,423</u>	<u>(29,359)</u>
EXPENDITURES				
Public safety	<u>1,895,259</u>	<u>1,812,059</u>	<u>1,740,127</u>	<u>71,932</u>
Net change in fund balance	395,058	468,723	511,296	42,573
FUND BALANCE, JANUARY 1, 2021	<u>900,065</u>	<u>900,065</u>	<u>900,065</u>	
FUND BALANCE, DECEMBER 31, 2021	<u>\$ 1,295,123</u>	<u>\$ 1,368,788</u>	<u>\$ 1,411,361</u>	<u>\$ 42,573</u>

CHARTER TOWNSHIP OF SUPERIOR

**REQUIRED SUPPLEMENTARY INFORMATION
DEFINED BENEFIT PENSION PLAN
SCHEDULE OF EMPLOYER CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2021**

Schedule of Employer Contributions

	<u>For the Plan Year Ended 12/31/2021</u>	<u>For the Plan Year Ended 12/31/2020</u>	<u>For the Plan Year Ended 12/31/2019</u>	<u>For the Plan Year Ended 12/31/2018</u>	<u>For the Plan Year Ended 12/31/2017</u>	<u>For the Plan Year Ended 12/31/2016</u>	<u>For the Plan Year Ended 12/31/2015</u>
Actuarial determined contributions	\$ 428,583	\$ 343,704	\$ 323,064	\$ 257,074	\$ 243,677	\$ 208,778	\$ 187,940
Contributions in relation to the actuarial determined contribution	<u>428,583</u>	<u>343,704</u>	<u>323,064</u>	<u>257,074</u>	<u>243,677</u>	<u>208,778</u>	<u>187,940</u>
Contribution (deficiency) excess	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Covered employee payroll	<u>\$ 2,213,530</u>	<u>\$ 2,080,582</u>	<u>\$ 1,844,614</u>	<u>\$ 1,720,936</u>	<u>\$ 1,583,227</u>	<u>\$ 1,621,846</u>	<u>\$ 1,572,197</u>
Contributions as a percentage of covered payroll	<u>19.36 %</u>	<u>16.52 %</u>	<u>17.51 %</u>	<u>14.94 %</u>	<u>15.39 %</u>	<u>12.87 %</u>	<u>11.95 %</u>

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, only information for those years for which information is available will be presented.

Notes to the Schedule of Employer Contributions

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, open
Remaining amortization period	22 years
Asset valuation method	5 years smoothed
Inflation	2.50%
Salary increases	3.00%
Investment rate of return	7.35%
Retirement age	<u>Division 01:</u> Age 60, early retirement at age 55 with 15 years of service or age 50 with 25 years of service with reduced benefits. <u>Division 05:</u> Age 60, early retirement at age 50 with 25 years of service or age 55 with 15 years of service with reduced benefits.
Mortality	50% Female/50% Male RP-2014 group Annuity Mortality Table

Previous Actuarial Methods and Assumptions

A ten-year smoothed asset valuation method was used for the time period of 2005 through 2015.

CHARTER TOWNSHIP OF SUPERIOR

**REQUIRED SUPPLEMENTARY INFORMATION
DEFINED BENEFIT PENSION PLAN
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
FOR THE YEAR ENDED DECEMBER 31, 2021**

	For the Plan Year Ended 12/31/2021	For the Plan Year Ended 12/31/2020	For the Plan Year Ended 12/31/2019	For the Plan Year Ended 12/31/2018	For the Plan Year Ended 12/31/2017	For the Plan Year Ended 12/31/2016	For the Plan Year Ended 12/31/2015
TOTAL PENSION LIABILITY							
Service Cost	\$ 264,925	\$ 248,262	\$ 220,760	\$ 204,939	\$ 187,817	\$ 185,852	\$ 171,059
Interest	690,029	629,872	634,256	597,127	574,515	531,168	505,344
Changes in benefit terms							
Differences between expected and actual experience	41,228	186,896	(12,135)	132,291	(60,111)	138,559	
Changes of assumptions	234,441	239,448				285,083	
Benefit payments, including refunds of employee contributions	(499,436)	(504,709)	(471,235)	(423,572)	(405,961)	(362,555)	(349,525)
Other changes	<u>(46,376)</u>	<u>(19,181)</u>	<u>(9,078)</u>	<u>(30,745)</u>	<u>(13,371)</u>	<u>(14,343)</u>	<u>(14,745)</u>
Net change in total pension liability	684,811	780,588	362,568	480,040	282,889	763,764	312,133
TOTAL PENSION LIABILITY - BEGINNING	<u>9,196,596</u>	<u>8,416,008</u>	<u>8,053,440</u>	<u>7,573,400</u>	<u>7,290,511</u>	<u>6,526,747</u>	<u>6,214,614</u>
TOTAL PENSION LIABILITY - ENDING	<u>\$ 9,881,407</u>	<u>\$ 9,196,596</u>	<u>\$ 8,416,008</u>	<u>\$ 8,053,440</u>	<u>\$ 7,573,400</u>	<u>\$ 7,290,511</u>	<u>\$ 6,526,747</u>
PLAN FIDUCIARY NET POSITION							
Contributions - employer	428,583	343,703	323,064	257,074	243,677	208,778	187,940
Contributions - employee	131,740	117,461	117,023	99,482	97,044	89,336	86,207
Net investment income	924,013	750,073	701,819	(213,390)	644,352	505,591	(68,734)
Benefit payments, including refunds of employee contributions	(499,436)	(504,709)	(471,235)	(423,572)	(405,961)	(362,555)	(349,525)
Administrative Expenses	<u>(10,599)</u>	<u>(11,724)</u>	<u>(12,098)</u>	<u>(10,555)</u>	<u>(10,196)</u>	<u>(9,975)</u>	<u>(10,063)</u>
Net change in plan fiduciary net position	974,301	694,804	658,573	(290,961)	568,916	431,175	(154,175)
PLAN FIDUCIARY NET POSITION, BEGINNING	<u>6,503,130</u>	<u>5,808,326</u>	<u>5,149,753</u>	<u>5,440,714</u>	<u>4,871,798</u>	<u>4,440,623</u>	<u>4,594,798</u>
PLAN FIDUCIARY NET POSITION, ENDING	<u>\$ 7,477,431</u>	<u>\$ 6,503,130</u>	<u>\$ 5,808,326</u>	<u>\$ 5,149,753</u>	<u>\$ 5,440,714</u>	<u>\$ 4,871,798</u>	<u>\$ 4,440,623</u>
NET PENSION LIABILITY (TOTAL PENSION LIABILITY - PLAN FIDUCIARY NET POSITION)	<u>\$ 2,403,976</u>	<u>\$ 2,693,466</u>	<u>\$ 2,607,682</u>	<u>\$ 2,903,687</u>	<u>\$ 2,132,686</u>	<u>\$ 2,418,713</u>	<u>\$ 2,086,124</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>75.67%</u>	<u>70.71%</u>	<u>69.02%</u>	<u>63.94%</u>	<u>71.84%</u>	<u>66.82%</u>	<u>68.04%</u>
Covered employee payroll	<u>\$ 2,213,530</u>	<u>\$ 2,080,582</u>	<u>\$ 1,844,614</u>	<u>\$ 1,720,936</u>	<u>\$ 1,583,227</u>	<u>\$ 1,621,846</u>	<u>\$ 1,572,197</u>
Net pension liability as a percentage of covered employee payroll	<u>108.60%</u>	<u>129.46%</u>	<u>141.37%</u>	<u>168.73%</u>	<u>134.71%</u>	<u>149.13%</u>	<u>132.69%</u>

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, only information for those years for which information is available will be presented.

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NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

CHARTER TOWNSHIP OF SUPERIOR

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2021

NOTE - BUDGETARY INFORMATION

Budget Overruns

The following expenditures exceeded appropriations:

	<u>Final Budget</u>	<u>Actual Expenditures</u>	<u>Variance (Unfavorable)</u>
General Fund			
General government	\$ 1,294,516	\$ 1,308,627	\$ (14,111)
Public works	588,856	768,917	(180,061)
Total	<u>\$ 1,883,372</u>	<u>\$ 2,077,544</u>	<u>\$ (194,172)</u>

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SUPPLEMENTARY INFORMATION

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COMBINING FINANCIAL STATEMENTS

CHARTER TOWNSHIP OF SUPERIOR

ALL FUNDS INCLUDED IN GASB 54 GENERAL FUND CONSOLIDATION
COMBINING BALANCE SHEET
DECEMBER 31, 2021

	General Fund Pre GASB 54 Consolidation	Parks and Recreation Fund	Trust and Agency Fund	Eliminations	Totals Restated General Fund
ASSETS					
Cash and investments	\$ 2,028,879	\$ 592,764	\$ 920,440	\$	\$ 3,542,083
Receivables:					
Taxes	374,116				374,116
State shared revenue	563,919				563,919
Due from other funds	44,475			(245)	44,230
Other	64,267	82			64,349
Prepaid expenditures	22,919	7,677			30,596
Total assets	<u>3,098,575</u>	<u>600,523</u>	<u>920,440</u>	<u>(245)</u>	<u>4,619,293</u>
LIABILITIES					
Accounts payable	397,446	4,293	848,300		1,250,039
Unearned revenues			72,140		72,140
Due to other funds	9,741	1,180		(245)	10,676
Total liabilities	<u>407,187</u>	<u>5,473</u>	<u>920,440</u>	<u>(245)</u>	<u>1,332,855</u>
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	675,350				675,350
FUND BALANCES					
Nonspendable for prepaids	22,919	7,677			30,596
Committed:					
Building reserve		401,731			401,731
Capital improvement		2,550			2,550
Compensated absences	43,928	11,635			55,563
Non-motorized trails	30,659				30,659
Right of Way	16,336				16,336
Assigned for future budget deficits	225,478				225,478
Unassigned	1,676,718	171,457			1,848,175
Total fund balances	<u>2,016,038</u>	<u>595,050</u>			<u>2,611,088</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 3,098,575</u>	<u>\$ 600,523</u>	<u>\$ 920,440</u>	<u>\$ (245)</u>	<u>\$ 4,619,293</u>

CHARTER TOWNSHIP OF SUPERIOR

ALL NONMAJOR FUNDS
COMBINING BALANCE SHEET
DECEMBER 31, 2021

	Legal Defense Fund	Streetlight Fund	Side Street Maintenance Fund	Building Fund	Totals
ASSETS					
Cash and investments	\$ 286,613	\$ 38,583	\$ 15,104	\$ 894,989	\$ 1,235,289
Special assessments receivable		81,363	23,517		104,880
Prepaid expenditures				2,219	2,219
Total assets	<u>\$ 286,613</u>	<u>\$ 119,946</u>	<u>\$ 38,621</u>	<u>\$ 897,208</u>	<u>\$ 1,342,388</u>
LIABILITIES					
Accounts payable	\$ 4,338	\$ 7,036	\$	\$ 2,932	\$ 14,306
Unearned revenue			23,517		23,517
Due to other funds	25,413	346		2,425	28,184
Total liabilities	<u>29,751</u>	<u>7,382</u>	<u>23,517</u>	<u>5,357</u>	<u>66,007</u>
FUND BALANCE					
Nonspendable for:					
Prepays				2,219	2,219
Restricted for:					
Public works		112,564	15,104		127,668
Legal defense	249,862				249,862
Committed for:					
Compensated absences				28,923	28,923
Ordinance enforcement				860,709	860,709
Assigned for future budget deficit	7,000				7,000
Total fund equity	<u>256,862</u>	<u>112,564</u>	<u>15,104</u>	<u>891,851</u>	<u>1,276,381</u>
Total liabilities and fund equity	<u>\$ 286,613</u>	<u>\$ 119,946</u>	<u>\$ 38,621</u>	<u>\$ 897,208</u>	<u>\$ 1,342,388</u>

CHARTER TOWNSHIP OF SUPERIOR

ALL AGENCY FUNDS
COMBINING BALANCE SHEET
DECEMBER 31, 2021

	<u>Current Tax Fund</u>	<u>Payroll Fund</u>	<u>Totals</u>
ASSETS			
Cash and investments	\$ 1,561,071	\$ 23,081	\$ 1,584,152
Due from other funds		37,853	37,853
	<u>1,561,071</u>	<u>60,934</u>	<u>1,622,005</u>
Total assets	<u>\$ 1,561,071</u>	<u>\$ 60,934</u>	<u>\$ 1,622,005</u>
LIABILITIES			
Due to others	\$ 1,560,670	\$ 55,996	\$ 1,616,666
Due to other funds	401	4,938	5,339
	<u>1,561,071</u>	<u>60,934</u>	<u>1,622,005</u>
Total liabilities	<u>\$ 1,561,071</u>	<u>\$ 60,934</u>	<u>\$ 1,622,005</u>

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CHARTER TOWNSHIP OF SUPERIOR

ALL FUNDS INCLUDED IN GASB 54 GENERAL FUND CONSOLIDATION
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2021

	General Fund Pre GASB 54 Consolidation	Parks and Recreation Fund	Trust and Agency Fund	Eliminations	Total Restated General Fund
REVENUES					
Taxes	\$ 604,538	\$	\$	\$	\$ 604,538
Licenses and permits	204,625				204,625
Federal grants		34,600			34,600
State grants	1,400,794				1,400,794
Contributions from local units	6,402				6,402
Charges for services	27,672		177,476		205,148
Interest and rents	34,451	45			34,496
Other revenue	10,696	2,907			13,603
Total revenues	2,289,178	37,552	177,476		2,504,206
EXPENDITURES					
General government	1,262,960				1,262,960
Public safety	39,190				39,190
Public works	353,687				353,687
Community and economic development	44,325		177,476		221,801
Recreation and culture		269,659			269,659
Capital outlay					
General government	460,897				460,897
Parks and recreation		34,600			34,600
Total expenditures	2,161,059	304,259	177,476		2,642,794
Excess of revenues over (under) expenditures	128,119	(266,707)			(138,588)
OTHER FINANCING SOURCES (USES)					
Transfers in		309,380		(309,380)	
Transfers (out)	(309,380)			309,380	
Total other financing sources (uses)	(309,380)	309,380			
Net change in fund balance	(181,261)	42,673			(138,588)
FUND BALANCE, JANUARY 1, 2021	2,197,299	552,377			2,749,676
FUND BALANCE, DECEMBER 31, 2021	\$ 2,016,038	\$ 595,050	\$	\$	\$ 2,611,088

CHARTER TOWNSHIP OF SUPERIOR

ALL NONMAJOR FUNDS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2021

	Legal Defense Fund	Streetlight Fund	Side Street Maintenance Fund	Building Fund	Totals
REVENUES					
Special assessments	\$	\$ 81,363	\$ 22,646	\$	\$ 104,009
Charges for services				406,378	406,378
Interest and rents	22			50	72
Miscellaneous				1,000	1,000
Total revenues	22	81,363	22,646	407,428	511,459
EXPENDITURES					
General government	29,793				29,793
Public works		76,895			76,895
Community and economic development			22,667	343,357	366,024
Capital outlay:					
Housing and development				23,931	23,931
Total expenditures	29,793	76,895	22,667	367,288	496,643
Net change in fund balance	(29,771)	4,468	(21)	40,140	14,816
FUND BALANCE, JANUARY 1, 2021	286,633	108,096	15,125	851,711	1,261,565
FUND BALANCE, DECEMBER 31, 2021	\$ 256,862	\$ 112,564	\$ 15,104	\$ 891,851	\$ 1,276,381

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INDIVIDUAL FUNDS

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GENERAL FUND

CHARTER TOWNSHIP OF SUPERIOR

GENERAL FUND (PRE GASB 54 - RESTATEMENT)

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES			
Taxes			
Payment in lieu of taxes	\$ 644	\$ 644	\$
Trailer home fees	4,500	4,448	(52)
Property taxes	600,594	599,446	(1,148)
Licenses and permits			
Cable franchise fees	195,000	204,625	9,625
State grants			
State shared revenue	1,176,337	1,389,490	213,153
Other state aid grants	12,100	11,304	(796)
Contributions from local units			
CTAP grant	6,400	6,402	2
Charges for services			
General charges for services	27,350	27,672	322
Interest and rents			
Interest income	20,000	492	(19,508)
Cell tower	35,000	33,959	(1,041)
Other revenue			
Reimbursements and refunds	8,900	8,206	(694)
Public and private contributions	500		(500)
Other income	197,086	2,490	(194,596)
Total revenues	<u>2,284,411</u>	<u>2,289,178</u>	<u>4,767</u>

This supplementary information shows the General Fund prior to the implementation of GASB 54, and as such does not present the results on the basis of generally accepted accounting principles but is presented solely for supplemental information.

CHARTER TOWNSHIP OF SUPERIOR

GENERAL FUND (PRE GASB 54 - RESTATEMENT)

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL (continued)
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES			
General government			
Township board	15,350	13,403	1,947
Supervisor	94,777	94,193	584
Treasurer	194,610	196,653	(2,043)
Clerk	156,340	153,890	2,450
Assessing equalization	224,209	213,182	11,027
Elections	21,528	20,389	1,139
Building and grounds	63,000	91,254	(28,254)
Attorney	2,500	3,136	(636)
All other general government	522,202	522,527	(325)
Public safety			
Ordinance enforcement	39,258	39,190	68
Public works			
Infrastructure	472,356	657,054	(184,698)
Sanitation	10,000	12,086	(2,086)
Public transportation	106,500	99,777	6,723
Community and economic development			
Planning and zoning	52,401	44,325	8,076
Total expenditures	<u>1,975,031</u>	<u>2,161,059</u>	<u>(186,028)</u>
Excess of revenues over (under) expenditures	309,380	128,119	(181,261)
OTHER FINANCING SOURCES (USES)			
Transfers (out)	<u>(309,380)</u>	<u>(309,380)</u>	
Net change in fund balance		(181,261)	(181,261)
FUND BALANCE, JANUARY 1, 2021	<u>2,197,299</u>	<u>2,197,299</u>	
FUND BALANCE, DECEMBER 31, 2021	<u>\$ 2,197,299</u>	<u>\$ 2,016,038</u>	<u>\$ (181,261)</u>

This supplementary information shows the General Fund prior to the implementation of GASB 54, and as such does not present the results on the basis of generally accepted accounting principles but is presented solely for supplemental information.

CHARTER TOWNSHIP OF SUPERIOR

GENERAL FUND (PRE GASB 54 - RESTATEMENT)
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
GENERAL GOVERNMENT			
Township board			
Salaries	\$ 15,350	\$ 13,403	\$ 1,947
Supervisor			
Salaries	90,091	90,091	
Assistant salary	1,000	417	583
Taxable benefits	3,686	3,685	1
Total supervisor	<u>94,777</u>	<u>94,193</u>	<u>584</u>
Treasurer			
Salaries	81,397	81,397	
Other salaries	81,668	83,430	(1,762)
Training	500	1,000	(500)
Taxable benefits	24,295	24,267	28
Supplies	3,600	3,488	112
Printing and publishing	3,000	2,996	4
Memberships and dues	150	75	75
Total treasurer	<u>194,610</u>	<u>196,653</u>	<u>(2,043)</u>
Clerk			
Salary	81,397	81,397	
Other salaries	63,234	63,399	(165)
Training	1,500	925	575
Taxable benefits	9,209	7,323	1,886
Supplies	1,000	846	154
Total clerk	<u>156,340</u>	<u>153,890</u>	<u>2,450</u>

This supplementary information shows the General Fund prior to the implementation of GASB 54, and as such does not present the results on the basis of generally accepted accounting principles but is presented solely for supplemental information.

CHARTER TOWNSHIP OF SUPERIOR

GENERAL FUND (PRE GASB 54 - RESTATEMENT)
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL (continued)
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Assessing equalization			
Salaries	190,644	180,714	9,930
Contract services	2,500	1,511	989
Training	1,625	1,677	(52)
Taxable benefits	26,740	27,096	(356)
Supplies	1,000	619	381
Telephone	650	607	43
Transportation	250		250
Meals and lodging	300	344	(44)
Memberships and dues	500	614	(114)
Total assessing equalization	<u>224,209</u>	<u>213,182</u>	<u>11,027</u>
Elections			
Supplies and postage	20,478	20,389	89
Rent	1,050		1,050
Total elections	<u>21,528</u>	<u>20,389</u>	<u>1,139</u>
Buildings and grounds			
Contract services	18,000	23,618	(5,618)
Operating supplies	19,000	2,203	16,797
Utilities	10,000	9,526	474
Repairs and maintenance	19,000	21,941	(2,941)
Expense allocation	(9,000)	(12,825)	3,825
Building improvements	6,000	46,791	(40,791)
Total buildings and grounds	<u>63,000</u>	<u>91,254</u>	<u>(28,254)</u>
Attorney			
Professional services	2,500	3,136	(636)

This supplementary information shows the General Fund prior to the implementation of GASB 54, and as such does not present the results on the basis of generally accepted accounting principles but is presented solely for supplemental information.

CHARTER TOWNSHIP OF SUPERIOR

GENERAL FUND (PRE GASB 54 - RESTATEMENT)
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL (continued)
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
All other general government			
Training	1,900	1,900	
Administration postage	8,600	9,272	(672)
Administration operating supplies	8,500	6,542	1,958
Cemetery upkeep	1,500	1,500	
Professional services	61,006	60,859	147
Telephone	10,000	10,074	(74)
Insurance and bonds	14,500	14,448	52
Transportation	5,000	2,780	2,220
Meals and lodging	500	987	(487)
Printing and publishing	13,000	11,896	1,104
Repairs and maintenance	500		500
Expense allocation	(5,000)	(3,847)	(1,153)
Meals on Wheels	2,150	2,150	
Equipment rental	7,000	7,318	(318)
Memberships and dues	18,000	17,563	437
Bank charges	7,100	5,341	1,759
Equipment	5,000	6,054	(1,054)
Miscellaneous	3,500	3,238	262
Accounting Salaries	90,207	90,083	124
Accounting taxable benefits	6,633	6,633	
Accounting supplies	1,000	974	26
Accounting expense allocation	(26,000)	(23,792)	(2,208)
Unallocated FICA	60,541	62,315	(1,774)
Unallocated medical insurance	84,472	84,462	10
Unallocated dental insurance	7,294	7,293	1
Unallocated vision insurance	1,100	1,845	(745)
Unallocated life insurance	794	1,661	(867)
Unallocated HSA administration fees	250	213	37
Unallocated HCSP	16,690	15,915	775
Unallocated pension expense	116,465	116,850	(385)
Total all other general government	<u>522,202</u>	<u>522,527</u>	<u>(325)</u>
TOTAL GENERAL GOVERNMENT	<u>1,294,516</u>	<u>1,308,627</u>	<u>(14,111)</u>

This supplementary information shows the General Fund prior to the implementation of GASB 54, and as such does not present the results on the basis of generally accepted accounting principles but is presented solely for supplemental information.

CHARTER TOWNSHIP OF SUPERIOR

GENERAL FUND (PRE GASB 54 - RESTATEMENT)
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL (continued)
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
PUBLIC SAFETY			
Ordinance enforcement			
Salaries	35,055	35,055	
Contract services	500	650	(150)
Taxable benefits	3,003	3,303	(300)
Miscellaneous	700	182	518
Total ordinance enforcement	<u>39,258</u>	<u>39,190</u>	<u>68</u>
TOTAL PUBLIC SAFETY	<u>39,258</u>	<u>39,190</u>	<u>68</u>
PUBLIC WORKS			
Infrastructure			
Master plan revisions	8,100	9,645	(1,545)
Geddes Ridge drain maintenance	32,000	31,269	731
Special projects	17,240	15,691	1,549
Ypsilanti district library	30,000	33,865	(3,865)
Pathway	191,795	415,230	(223,435)
Salaries	3,900	3,791	109
Contract services	3,500	3,500	
Supplies	2,000		2,000
Road maintenance	150,000	112,811	37,189
Non-motorized trails maintenance	5,000	700	4,300
Other maintenance	11,000	12,739	(1,739)
Streetlights	4,071	4,071	
Drains	13,750	13,742	8
Total infrastructure	<u>472,356</u>	<u>657,054</u>	<u>(184,698)</u>
Sanitation			
Recycling	5,000	6,863	(1,863)
Garbage and yard waste tags	3,000	2,850	150
Dump usage collection	2,000	2,373	(373)
Total sanitation	<u>10,000</u>	<u>12,086</u>	<u>(2,086)</u>

This supplementary information shows the General Fund prior to the implementation of GASB 54, and as such does not present the results on the basis of generally accepted accounting principles but is presented solely for supplemental information.

CHARTER TOWNSHIP OF SUPERIOR

GENERAL FUND (PRE GASB 54 - RESTATEMENT)
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL (continued)
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Public transportation			
A.A.T.A. contract	73,000	64,326	8,674
Demand response	21,000	21,671	(671)
New buses	12,500	13,780	(1,280)
Total public transportation	<u>106,500</u>	<u>99,777</u>	<u>6,723</u>
TOTAL PUBLIC WORKS	<u>588,856</u>	<u>768,917</u>	<u>(180,061)</u>
COMMUNITY AND ECONOMIC DEVELOPMENT			
Planning and zoning			
Salaries	42,333	36,322	6,011
Taxable benefits	1,468	1,418	50
Supplies	600	168	432
Professional services	7,000	5,143	1,857
Printing and publishing	1,000	1,274	(274)
Total planning and zoning	<u>52,401</u>	<u>44,325</u>	<u>8,076</u>
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	<u>52,401</u>	<u>44,325</u>	<u>8,076</u>
Total expenditures	<u>\$ 1,975,031</u>	<u>\$ 2,161,059</u>	<u>\$ (186,028)</u>

This supplementary information shows the General Fund prior to the implementation of GASB 54, and as such does not present the results on the basis of generally accepted accounting principles but is presented solely for supplemental information.

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PARKS AND RECREATION FUND

CHARTER TOWNSHIP OF SUPERIOR

PARKS AND RECREATION FUND (PRE GASB 54 - RESTATEMENT)
 STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
ADMINISTRATION			
Salaries	\$ 53,583	\$ 52,711	\$ 872
Training	100	65	35
Taxable benefits	1,161	1,161	
Supplies	700	526	174
Professional services	3,100	2,936	164
Telephone	700	600	100
Insurance and bonds	10,000	8,662	1,338
Transportation	1,200	628	572
Office rent	6,000	6,000	
Printing and publishing	500		500
Repairs and maintenance	500		500
Membership and dues	650	460	190
Miscellaneous	1,210	526	684
Total administration	<u>79,404</u>	<u>74,275</u>	<u>5,129</u>
RECREATION			
Salaries	7,500	7,647	(147)
Taxable benefits	200		200
Supplies	6,000	3,999	2,001
Professional services	7,000	5,414	1,586
Telephone	600	600	
Miscellaneous	1,600	1,271	329
Total recreation	<u>22,900</u>	<u>18,931</u>	<u>3,969</u>
MAINTENANCE AND IMPROVEMENTS			
Salaries	125,834	104,709	21,125
Training	700		700
Taxable benefits	11,199	11,208	(9)
Supplies	4,800	2,765	2,035
Uniforms	800	469	331
Fuel and lubricants	5,000	5,041	(41)
Telephone	2,600	2,750	(150)
Utilities	950	595	355
Repair and Maintenance	18,300	20,919	(2,619)
Equipment	1,000		1,000
Total maintenance and improvements	<u>171,183</u>	<u>148,456</u>	<u>22,727</u>
GRANT PARK DEVELOPMENT	<u>35,042</u>	<u>34,600</u>	<u>442</u>
UNALLOCATED EXPENSES	<u>32,047</u>	<u>27,997</u>	<u>4,050</u>
Total expenditures	<u>\$ 340,576</u>	<u>\$ 304,259</u>	<u>\$ 36,317</u>

This supplementary information shows the Parks and Recreation Fund prior to the implementation of GASB 54, and as such does not present the results on the basis of generally accepted accounting principles but is presented solely for supplemental information.

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UTILITY FUND

CHARTER TOWNSHIP OF SUPERIOR

UTILITY FUND
SCHEDULE OF OPERATIONS - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2021

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES			
Charges for services	\$ 4,387,732	\$ 5,029,825	\$ 642,093
Interest income	125	851	726
Meter sales	20,000	21,990	1,990
Other	30,250	10,958	(19,292)
Total revenues	4,438,107	5,063,624	625,517
EXPENSES			
Water and sewer purchases	2,473,088	2,516,235	(43,147)
Salaries	521,559	520,704	855
Taxable benefits	51,382	51,838	(456)
Payroll taxes	43,600	43,132	468
Insurance benefits	113,018	108,712	4,306
Pension expense	82,604	80,019	2,585
Repairs and maintenance - administration building	8,500	4,844	3,656
Computer services and supplies	27,000	26,685	315
Supplies	6,000	5,060	940
Utilities	6,000	5,950	50
Telecommunications	13,000	12,449	551
Leased equipment	10,000	9,846	154
Cleaning services	4,000	4,490	(490)
Lift and booster station expense	23,500	28,952	(5,452)
Maintenance facility expense	91,550	80,110	11,440
System repairs and maintenance	36,705	52,656	(15,951)
Professional fees	10,750	11,276	(526)
Employee expense	6,500	3,647	2,853
Meters and supplies	120,000	120,164	(164)
Fuel	6,200	6,502	(302)
Insurance and bonds	40,000	37,479	2,521
Postage	15,000	14,392	608
Bank fees	5,050	8,230	(3,180)
Bad debt expense	3,530	3,528	2
Printing and publishing	3,000	20,224	(17,224)
Membership and dues	15,000	10,847	4,153
Miscellaneous	250	629	(379)
Bond interest expense		10,974	(10,974)
Agency fee		114	(114)
Total expenses	3,736,786	3,799,688	(62,902)
Operating income	701,321	1,263,936	562,615
TRANSFERS			
Transfers in		601,097	601,097
Transfers (out)	(701,321)	(601,097)	100,224
Total transfers	(701,321)		701,321
Change in net assets	\$	\$ 1,263,936	\$ 1,263,936

This schedule is prepared on a budgetary basis for the operating accounts of the enterprise fund and as such does not present the results of operations on the basis of generally accepted accounting principles but is presented for supplemental information.

CHARTER TOWNSHIP OF SUPERIOR

**UTILITY FUND - COMPARATIVE STATEMENT OF REVENUES AND EXPENSES - OPERATING ACCOUNTS ONLY
FOR THE YEARS ENDED DECEMBER 31, 2021, 2020, 2019, 2018, 2017, 2016, and 2015**

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
REVENUES							
Charges for services	\$ 5,029,825	\$ 4,918,819	\$ 4,921,683	\$ 4,747,460	\$ 4,095,235	\$ 4,208,728	\$ 3,508,267
Meter sales	21,990	21,640	34,570	12,377	17,868	24,716	28,618
Total revenues	<u>5,051,815</u>	<u>4,940,459</u>	<u>4,956,253</u>	<u>4,759,837</u>	<u>4,113,103</u>	<u>4,233,444</u>	<u>3,536,885</u>
EXPENSES							
Water and sewer purchases	2,516,235	2,396,138	2,334,583	2,857,115	2,292,120	2,262,792	2,047,088
Salaries and wages	520,704	514,362	548,268	488,461	373,647	377,151	376,305
Taxable benefits	51,838	52,196	45,150	32,093	48,304	36,855	26,534
Payroll taxes	43,132	41,925	44,221	38,761	33,195	31,760	29,537
Insurance benefits	108,712	82,250	83,784	84,048	68,843	62,095	59,324
Pension	80,019	64,665	67,110	51,942	46,477	43,973	39,017
Repairs and maintenance	87,324	112,385	139,760	206,184	179,585	142,777	149,361
Computer expenses	47,546	17,393	10,870	13,277	5,000	9,414	10,941
Operating supplies and meters	132,471	90,435	217,895	89,886	138,778	69,731	48,577
Utilities	35,267	42,418	52,249	5,204	35,914	33,024	35,770
Telecommunications	25,972	19,387	8,745	9,327	7,457	13,385	11,952
Lease equipment	13,646	9,204	8,891	8,211	6,470	8,640	4,441
Office expenses	38,733	4,595	22,369	11,997	13,943	37,429	32,248
Professional services	11,276	49,909	29,160	22,025	19,570	12,852	46,515
Health savings expense				7,706	11,935	11,093	10,871
Insurance and bonds	37,479	34,374	35,469	32,796	30,440	30,391	28,223
Bad debt expense	3,528	3,934	3,421		3,272	3,224	5,541
Printing and publishing	20,224	21,235	3,604	4,165	4,801	2,312	3,430
Memberships and dues	10,847	15,446	21,133	8,984	8,061	7,638	6,765
Training and other employee expenses	3,647	18,264	8,695	917	5,779	3,717	3,980
Total expenses	<u>3,788,600</u>	<u>3,590,515</u>	<u>3,685,377</u>	<u>3,973,099</u>	<u>3,333,591</u>	<u>3,200,253</u>	<u>2,976,420</u>
Net revenues over expenses	<u>\$ 1,263,215</u>	<u>\$ 1,349,944</u>	<u>\$ 1,270,876</u>	<u>\$ 786,738</u>	<u>\$ 779,512</u>	<u>\$ 1,033,191</u>	<u>\$ 560,465</u>

This schedule only includes operating revenues and expenses (excludes connection fees revenue, interest income, depreciation expense, and interest expense) and as such does not present results of operations on the basis of generally accepted accounting principles but is presented for supplementary information.

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
May 2022

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family Other Building	<i>\$10,550.00</i>	<i>\$150.00</i>	<i>1</i>
Com/Multi-Family Renovations	<i>\$1,323,000.00</i>	<i>\$8,699.00</i>	<i>3</i>
Electrical	<i>\$0.00</i>	<i>\$4,267.00</i>	<i>33</i>
Mechanical	<i>\$0.00</i>	<i>\$5,404.00</i>	<i>42</i>
Plumbing	<i>\$0.00</i>	<i>\$1,771.00</i>	<i>10</i>
Res-Additions (Inc. Garages)	<i>\$177,763.00</i>	<i>\$1,155.00</i>	<i>1</i>
Res-New Building	<i>\$1,794,806.00</i>	<i>\$11,865.00</i>	<i>4</i>
Res-Other Building	<i>\$256,199.00</i>	<i>\$1,715.00</i>	<i>14</i>
Res-Other Non-Building	<i>\$163,570.00</i>	<i>\$1,029.00</i>	<i>3</i>
Res-Renovations	<i>\$175,000.00</i>	<i>\$1,185.00</i>	<i>3</i>
Totals	<i>\$3,900,888.00</i>	<i>\$37,240.00</i>	<i>114</i>

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
YEAR-TO-DATE REPORT

January 2022 To Date

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family Other Building	<i>\$10,550.00</i>	<i>\$150.00</i>	<i>1</i>
Com/Multi-Family Renovations	<i>\$1,508,000.00</i>	<i>\$9,573.00</i>	<i>6</i>
Com-Other Non-Building	<i>\$51,000.00</i>	<i>\$550.00</i>	<i>3</i>
Electrical	<i>\$0.00</i>	<i>\$18,234.00</i>	<i>131</i>
Mechanical	<i>\$0.00</i>	<i>\$24,878.00</i>	<i>183</i>
Plumbing	<i>\$0.00</i>	<i>\$11,717.00</i>	<i>77</i>
PRIVATE ROAD	<i>\$0.00</i>	<i>\$100.00</i>	<i>1</i>
Res-Additions (Inc. Garages)	<i>\$1,440,411.00</i>	<i>\$5,402.00</i>	<i>9</i>
Res-Manufactured/Modular	<i>\$177,500.00</i>	<i>\$925.00</i>	<i>6</i>
Res-New Building	<i>\$6,903,533.00</i>	<i>\$48,279.00</i>	<i>17</i>
Res-New Building (Attached SFD)	<i>\$816,124.00</i>	<i>\$5,304.00</i>	<i>4</i>
Res-Other Building	<i>\$375,829.00</i>	<i>\$2,804.00</i>	<i>21</i>
Res-Other Non-Building	<i>\$478,735.00</i>	<i>\$2,754.00</i>	<i>20</i>
Res-Renovations	<i>\$1,609,748.00</i>	<i>\$6,885.00</i>	<i>20</i>
Totals	<i>\$13,371,430.00</i>	<i>\$137,555.00</i>	<i>499</i>

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB22-0085	WEILNAU KELBY & WILLIAMSC	1923 ANDOVER DR	\$134.00	\$20,603
Work Description: Basement waterproofing				
PB22-0096	HARALSON ORLANDO	9673 W AVONDALE CIR	\$100.00	\$13,681
Work Description: Demo existing deck and build new Trex deck w/ helical piers				
PB22-0111	FULLER EZELL & MCLILLEY LA	8442 BARRINGTON DR	\$100.00	\$6,000
Work Description: Excavate front porch to larger size from existing 5'x4' to 7'x12'.				
PB22-0106	NTKIEWICZ BRIAN & VICTOR	8419 BERKSHIRE DR	\$100.00	\$15,360
Work Description: Demolition of existing deck & build new 12x16 2-story deck				
Lateral Restraint Required per R507.5.1 of 2015 Michigan Residential Code				
PB22-0088	MONROE RICHARD PATRICK II	8522 BUCKINGHAM DR	\$115.00	\$17,680
Work Description: PV system				
PB22-0094	SHRIMANKAR PARESH & SAND	3202 CRESTON CIR	\$100.00	\$44,000
Work Description: 37' x 30' deck				
PB22-0093	HURON GASTROENTEROLOGY	5300 ELLIOTT DR	\$442.00	\$68,000
Work Description: Renovation of 200 SF in medical suite				
PB22-0102	DOUTHST MARIA & RUSSELL	1667 FAIRWAY GLENS DR	\$100.00	\$12,400
Work Description: 10' x 20' deck				
PB22-0101	HOOD JEFFREY & TINA	3150 FLEMING LAKE DR	\$700.00	\$107,967
Work Description: Retaining walls				
PB22-0081	PROUTY DAVID GRAHAM & AN	4037 GOTFREDSON RD	\$375.00	\$57,700
Work Description: 18x36 Latham in-ground vinyl liner swimming pool. Barrier fence, door alarms and window alarms required.				
PB22-0107	WILLIAMS LAWRENCE JR& BRA	1642 GREENWAY DR	\$100.00	\$13,440
Work Description: 21'x16' Deck				
PB22-0098	WOLTMANN EMILY MELISSA	1648 GREENWAY DR	\$100.00	\$12,800
Work Description: 23x14 deck				
PB22-0083	WILSON ALTHEA & CHARLES	1833 HAMLET DR	\$100.00	\$8,995
Work Description: Basement waterproofing				
PB22-0089	ZOUBI RAMI	1538 HARVEST LN	\$100.00	\$15,000

Work Description: Condemnation repairs
Insulation inspection required in areas of exterior walls and ceilings where exposed before installing new drywall.
Electrical, Plumbing and Mechanical permits required for any work involving these trades.

PB22-0108	JOPLIN SEDRIC A	1565 HARVEST LN	\$125.00	\$19,200
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Work Description: Basement drain tile and sump

PB22-0099	GREEN DANBURY PARK	9412 MACARTHUR BLVD	\$150.00	\$10,550
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Work Description: Install (1) single sided non-illuminated monument sign
Sign will have new 6x6 posts and foundations

PB22-0079	PATIENT TOWERS	5301 MCAULEY DR	\$457.00	\$55,000
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Work Description: Interior alterations - non-load bearing partitions 5th floor east tower. Deferred submittals to include MEP drawings.

PB22-0104	HURON ARBOR/MAIN HOSP/A	5301 MCAULEY DR	\$7,800.00	\$1,200,000
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Work Description: Provide architectural, mechanical, plumbing, fire protection and electrical revisions necessary for the renovation of the CT Suite in the Emergency Department

Provide detail showing which sprinkler heads will be removed and which will be added. Prior to demolition of same.

PB22-0091	ELIAS LEIF	3443 OAK DR	\$1,155.00	\$177,763
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Work Description: Additions and alterations to existing single family dwelling -
2 story addition on basement/crawlspace

PB22-0086	BENEDETTO DANA M TRUSTE	3820 PROSPECT RD	\$910.00	\$140,000
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Work Description: Additions and alterations to existing 2nd floor of SFD

PB22-0109	COLE GERALD	1938 SHEFFIELD DR	\$100.00	\$5,543
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Work Description: Remove and replace 3 porch columns and 2 pre-cast steps

PB22-0084	STRATTON KIMBERLY & DAWS	8866 SOMERSET LN	\$100.00	\$14,400
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Work Description: Trex deck
Deck beams MUST bear directly on top of post or in notch per R507.7.1 of 2015 MRC.

PB22-0082	MITCHELL MARY & GEORGE	2965 STOMMEL RD	\$175.00	\$20,000
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Work Description: Finish existing 2nd floor bonus room

PB22-0110	CARZON WILLIAM J & LEISA M	4475 VORHIES RD	\$6,522.00	\$995,673
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Work Description: 2 story SFD on partially finished basement with attached garage.
Superior walls foundation for house, garage and porches. Hard Board siding. Permit for house/garage only.

PB22-0080	ORIZONDO CARISSA & EWING	5401 WARREN RD	\$195.00	\$35,000
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Work Description: 40 panel ground mounted P.V. solar panels

PB22-0100	AHMED SYED H	8312 N WARWICK CT	\$100.00	\$15,000
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Work Description: 12 panel, 4.4 kVa PV system

PB22-0095	INFINITY ACQUISITIONS LLC	1548 WEEPING WILLOW CT	\$1,486.00	\$221,028
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Work Description: 2 story SFD on basement with attached garage
"Nantucket" model - Elevation 'A', Garage left

PB22-0097	INFINITY ACQUISITIONS LLC	1566 WEEPING WILLOW CT	\$1,989.00	\$298,276
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Work Description: 2 story SFD on basement with attached garage
"Townsend" model - Elevation 'A', garage left

PB22-0105	INFINITY ACQUISITIONS LLC	1567 WEEPING WILLOW CT	\$1,868.00	\$279,829
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Work Description: 2 Story SFD on basement with attached garage
"Enclave" model -- Elevation 'A'
Garage right

Total Permits For Type:	29
Total Fees For Type:	\$25,798.00
Total Const. Value For Type:	\$3,900,888

Report Summary

Population: All Records

Permit.PermitType = Building
AND

Permit.DateIssued in <Previous
month> [05/01/22 - 05/31/22]

Grand Total Fees:	\$25,798.00
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Grand Total Permits:	29
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Grand Total Const. Value:	\$3,900,888
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SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Ken Schwartz, Lynette Findley, Brenda McKinney
CC: Sarah Collier, Lisa Lewis
From: Vic Chevrette, Fire Chief
Date: 6/9/2022
Re: Fire Chief/Fire Marshal Activity Report May 2022

The following is the May 2022 activity report for the Fire Chief and Fire Marshal.

FOIA Request: 1

Meeting Attended: Fire Chief, Washtenaw Area Mutual Aid Association, Southeastern Michigan Fire Chiefs Association, fire Dispatch ProQA meeting x2, WCRC Zoom meeting regard Leforge & Geddes Roads resurfacing, MDOT M-14 After Action meeting, ISO Insurance evaluation meeting.

Training: State Fire Marshal PFAS training, ESO Fire Reporting training update.

Other: Arrange for PFAS water testing at Township Hall and Fire Station #1.

Respectfully Submitted,

Victor G. Chevrette, Fire Chief

The following is the May 2022 activity report for the Fire Marshal.

Fire Suppression Plan Reviews: 0

Fire Suppression Inspections: 1

Fire Protection Inspections: 0

Fire Department Access inspection: 1

Fire Pump Flow Tests: 0

Building Plan Review: 1

Building Inspection: 3

Site Plan Review: 1

Site Inspections: 3

Pre-construction meeting:

Consultation, Fire Protection:

Fire Alarm Plan Review: 1

Fire Alarm Inspection: 1

Fire Alarm Test: 2

Fire Investigations: 1

Fire Code Enforcement:

Burn Permits issued: 1

Burn Permit site inspection: 1

Smoke Detector Installation:

FOIA Request:

IAAI Arson Investigation School x 4 days in Lansing

Training: Huron Valley code Officials (virtual) x 2.

ESO fire reporting.

Draco Code Officials. x 1

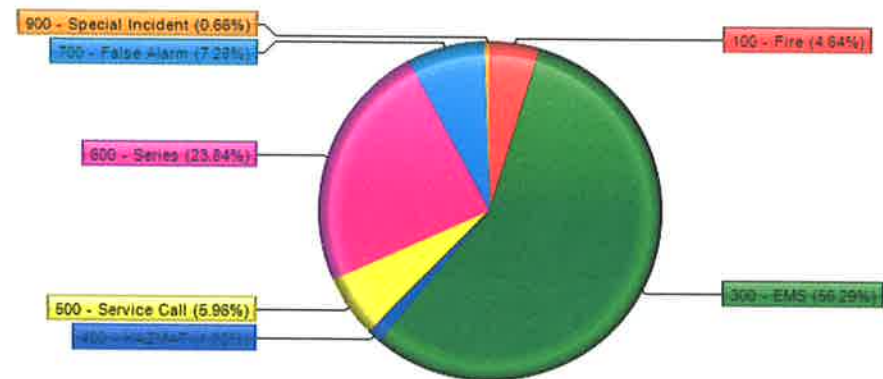
Blue beam online training

Respectfully Submitted,

Dan Kimball, Fire Marshal

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	7
300 - EMS	85
400 - HAZMAT	2
500 - Service Call	9
600 - Series	36
700 - False Alarm	11
900 - Special Incident	1
	151



Incident Type Code	Alarm Date	Incident Number	NFIRS Number	Addresses Combined More
111				
	5/24/2022 7:39:54 PM	3546456	0000625	5286 7 Mile RD
	5/25/2022 6:46:26 AM	3547588	0000630	5286 7 Mile RD
	5/26/2022 6:11:58 PM	3552031	0000643	348 Dakota AVE
	5/6/2022 2:02:19 AM	3495876	0000530	8380 Geddes RD
	5/30/2022 5:32:15 PM	3563301	0000667	125 Russell BLVD
113				
	5/12/2022 1:22:15 PM	3513217	0000562	4989 Red Fox RUN
	5/21/2022 1:49:17 PM	3538197	0000611	772 Green RD
311				
	5/19/2022 10:17:51 AM	3531957	0000603	5341 Mcauley DR
	5/20/2022 12:18:43 PM	3535447	0000607	9757 Maplelawn
	5/21/2022 6:37:35 AM	3537502	0000609	5516 Overbrook DR
	5/21/2022 10:34:36 PM	3539121	0000613	1817 Hamlet DR
	5/22/2022 11:23:29 AM	3540199	0000615	1515 Ridge RD
	5/23/2022 1:44:04 AM	3541882	0000619	1509 Harvest LN
	5/8/2022 12:57:54 PM	3501921	0000542	1515 Ridge RD
	5/6/2022 5:49:20 AM	3496067	0000533	1768 Hamlet DR
	5/5/2022 1:52:19 PM	3494242	0000529	1515 Ridge RD
	5/7/2022 6:26:25 AM	3498944	0000536	1515 Ridge RD
	5/6/2022 9:10:56 PM	3498124	0000535	1515 Ridge RD
	5/7/2022 5:21:36 PM	3500087	0000538	1515 Ridge RD
	5/25/2022 6:01:48 AM	3547570	0000626	2630 N Harris RD
	5/8/2022 1:04:00 PM	3501935	0000544	1882 Ridgeview
	5/26/2022 1:51:24 PM	3551357	0000640	9010 Macarthur BLVD
	5/22/2022 12:44:50 PM	3540336	0000616	5341 Mcauley DR
	5/22/2022 3:34:32 PM	3540645	0000617	9254 Arlington DR
	5/23/2022 11:22:54 PM	3544211	0000624	1515 Ridge RD
	5/3/2022 5:21:13 PM	3489255	0000527	1938 Hunters Creek DR
	5/8/2022 9:28:00 AM	3501512	0000541	5241 Overbrook DR

	5/9/2022 2:23:28 AM	3503413	0000547	1662 Greenway DR
	5/26/2022 3:29:51 AM	3550207	0000639	8912 Macarthur BLVD
	5/9/2022 9:12:16 AM	3503828	0000550	3464 Frains Lake RD
	5/26/2022 6:26:45 PM	3552073	0000644	W I-94 HWY
	5/10/2022 4:55:39 PM	3508019	0000554	8380 Geddes RD
	5/31/2022 6:29:23 AM	3564709	0000672	10550 Geddes RD
	5/31/2022 7:09:16 PM	3566717	0000673	5341 Mcauley DR
	5/13/2022 8:02:34 PM	3517168	0000579	1515 Ridge RD
	5/18/2022 1:05:00 AM	3528394	0000599	3830 Vorhies RD
	5/5/2022 11:02:14 PM	3495353	0000531	9424 Macarthur BLVD
	5/27/2022 5:24:43 AM	3553197	0000647	1810 Manchester DR
	5/27/2022 11:30:06 AM	3553889	0000650	1810 Manchester DR
	5/27/2022 11:14:09 PM	3556423	0000653	5341 Mcauley DR
	5/30/2022 5:56:26 PM	3563353	0000666	1955 Spruce LN
	5/14/2022 8:30:17 PM	22-3519583	0000584	3690 Vorhies RD
	5/15/2022 5:47:20 PM	3521583	0000589	Macarthur BLVD
	5/17/2022 10:40:03 AM	3526428	0000595	5341 Mcauley DR
	5/17/2022 7:03:00 AM	3525967	0000598	3355 Alan Mark DR
320				
	5/26/2022 10:44:14 PM	3552499	0000646	9842 High Meadow DR
	5/13/2022 10:20:57 AM	3515701	0000571	3100 Cherry Hill RD
	5/26/2022 2:34:37 PM	3551470	0000641	8590 Somerset LN
	5/27/2022 2:33:24 AM	3553046	0000648	1515 Ridge RD
	5/13/2022 7:09:27 AM	3515305	0000566	5860 Fox Hollow CT
	5/28/2022 6:56:21 AM	3557075	0000656	1689 N Prospect RD
	5/28/2022 5:24:47 PM	3558241	0000657	8846 Macarthur BLVD
	5/28/2022 6:53:00 PM	3558399	0000658	1839 Ashley DR
	5/28/2022 11:40:55 PM	3558896	0000659	1889 Wexford CIR
	5/13/2022 5:21:44 PM	3516791	0000576	Fairway Ct & Wiard Blvd
321				
	5/4/2022 10:17:30 AM	3490950	0000528	1791 Evergreen LN
	5/20/2022 9:23:23 AM	3534970	0000606	1515 Ridge RD

	5/20/2022 4:59:50 PM	3536188	0000608	1515 Ridge RD
	5/1/2022 3:06:28 AM	22-3482041	0000518	1515 Ridge RD
	5/21/2022 7:27:26 PM	3538841	0000612	9264 Macarthur BLVD
	5/3/2022 1:29:04 AM	3487342	0000525	8976 Oxford CT
	5/7/2022 2:22:57 AM	3498714	0000537	9248 Macarthur BLVD
	5/8/2022 9:10:00 PM	220508-2118-SUTFD	0000548	1575 Harvest LN
	5/19/2022 12:46:53 AM	3531273	0000602	9239 Panama AVE
	5/2/2022 3:30:46 AM	3484696	0000520	1621 Harvest LN
	5/5/2022 11:38:48 PM	3495560	0000532	9434 Macarthur BLVD
	5/14/2022 10:17:21 AM	22-3518426	0000582	5209 Warren RD
	5/24/2022 5:14:25 PM	3546218	0000627	9272 MacArthur BLVD
	5/8/2022 5:24:27 AM	3501238	0000540	1657 Harvest LN
	5/25/2022 2:20:59 PM	3548614	0000632	1850 N Kenwyck DR
	5/25/2022 10:34:16 PM	3549616	0000638	8682 Cedar CT
	5/9/2022 2:53:00 AM	220509-0258-SUTFD	0000549	8648 Macarthur BLVD
	5/27/2022 12:52:22 PM	3554067	0000651	9842 High Meadow DR
	5/30/2022 12:26:43 AM	3561652	0000665	8554 Liverpool CT
	5/29/2022 9:21:16 PM	220529-2156-SUTFD	0000664	1844 EVERGREEN LN
	5/11/2022 12:12:35 AM	3509024	0000556	8634 Macarthur BLVD
	5/14/2022 1:50:24 PM	3518846	0000583	5300 Elliott DR
	5/15/2022 1:01:14 PM	3521051	0000590	2923 Mott RD
	5/10/2022 1:11:56 PM	3507407	0000553	8846 Macarthur BLVD
	5/31/2022 8:20:00 AM	3564906	0000668	7200 Plymouth-Ann Arbor RD
	5/12/2022 9:16:46 PM	3514346	0000568	8846 Macarthur BLVD
	5/14/2022 6:15:51 PM	3519352	0000585	5341 Mcauley DR
	5/18/2022 9:17:36 PM	3530733	0000601	9989 W Avondale CIR
322				
	5/2/2022 5:36:40 PM	3486188	0000522	Geddes Rd & N Prospect
	5/1/2022 2:23:16 AM	3481981	0000516	Gotfredson RD
	5/13/2022 4:03:20 PM	3516608	0000578	8830 Ford RD
	5/3/2022 5:43:03 AM	3487526	0000526	Cherry Hill Rd
323				

	5/26/2022 11:55:00 AM	3551066	0000645	601 Stadium BLVD
324				
	5/19/2022 4:39:00 PM	3533100	0000605	7988 Ford RD
	5/12/2022 8:27:56 AM	3512432	0000564	3298 N Prospect RD
331				
	5/31/2022 3:56:28 PM	3566267	0000670	1933 Evergreen LN
353				
	5/22/2022 5:04:41 PM	22-3540812	0000618	5301 Mcauley DR
444				
	5/19/2022 1:29:00 PM	3532561	0000604	3463 Andora DR
463				
	5/14/2022 11:42:39 PM	3520061	0000586	8688 MacArthur BLVD
531				
	5/11/2022 10:03:37 AM	3509894	0000557	10550 Geddes RD
551				
	5/18/2022 3:01:50 AM	3528468	0000597	9775 Edgewood CT
554				
	5/25/2022 11:06:28 AM	3548090	0000631	1850 N Kenwyck DR
	5/25/2022 9:04:43 PM	3549477	0000634	5353 Mcauley DR
	5/25/2022 8:01:40 AM	3547713	0000629	1295 Stamford CT
	5/12/2022 4:46:07 PM	3513755	0000563	1882 Wexford DR
	5/31/2022 4:48:58 PM	3566387	0000671	1700 Bridgewater DR
	5/13/2022 8:47:18 AM	3515479	0000569	1295 Stamford CT
561				
	5/10/2022 10:33:18 AM	3506915	0000552	1515 Ridge RD
611				
	5/18/2022 8:43:38 AM	3528876	0000594	5408 Whittaker RD
	5/21/2022 10:36:13 AM	3537857	0000610	5341 Mcauley DR
	5/8/2022 6:58:31 AM	3501330	0000539	5341 Mcauley DR
	5/23/2022 11:18:18 PM	3544205	0000633	8601 Cedar CT
	5/14/2022 11:36:22 AM	3518572	0000581	5341 Mcauley DR
	5/2/2022 8:00:05 PM	3486481	0000524	5155 Plymouth RD

	5/8/2022 8:09:39 AM	3501403	0000543	5341 Mcauley DR
	5/26/2022 1:43:16 AM	3550102	0000636	5341 Mcauley DR
	5/27/2022 8:43:57 AM	3553493	0000649	5341 Mcauley DR
	5/28/2022 3:26:20 AM	3556882	0000654	204 N Normal ST
	5/11/2022 8:40:29 AM	3509762	0000555	9729 Mulberry DR
	5/28/2022 3:16:02 PM	3557985	0000660	503 Pearl ST
	5/11/2022 9:07:41 PM	3511410	0000558	5341 Mcauley DR
	5/11/2022 9:23:52 PM	3511431	0000559	8648 Macarthur BLVD
	5/29/2022 3:30:59 PM	3560174	0000663	5353 Mcauley DR
	5/12/2022 1:40:00 AM	3512049	0000561	1826 Evergreen LN
	5/13/2022 12:09:00 PM	220513-113157-SUTFD	0000574	2615 GALE RD
	5/13/2022 11:25:00 AM	220513-112716-SUTFD	0000572	1750 HAMLET DR
	5/13/2022 6:10:54 PM	3516942	0000577	1900 N Prospect RD
	5/15/2022 1:45:44 AM	3520214	0000587	5341 McAuley DR
	5/15/2022 9:25:46 AM	3520688	0000588	5341 Mcauley DR
	5/16/2022 12:55:20 PM	3523789	0000592	8894 Macarthur BLVD
	5/29/2022 4:29:00 AM	3559183	0000661	9006 Macarthur BLVD
	5/31/2022 10:44:36 AM	3565357	0000669	8868 Macarthur BLVD
	5/13/2022 2:42:55 PM	3516398	0000573	Mcauley DR
	5/16/2022 12:52:57 PM	3523795	0000591	8196 Barrington DR
	5/17/2022 10:41:47 AM	3526430	0000596	5341 Mcauley DR
622				
	5/2/2022 3:56:00 PM	3485997	0000521	9899 Plymouth-Ann Arbor RD
	5/23/2022 11:18:18 PM	22-3544205	0000622	8601 Cedar CT
	5/11/2022 9:35:02 PM	3511452	0000560	Deer Ridge CT
	5/13/2022 4:29:23 PM	3516682	0000575	9310 Macarthur BLVD
	5/12/2022 11:55:33 PM	3514754	0000565	M14 HWY
	5/6/2022 9:38:05 PM	3498187	0000534	1066 Louise ST
	5/26/2022 4:36:10 PM	3551802	0000642	1249 Leforge RD
	5/27/2022 5:16:51 PM	3555699	0000652	10 W M-14 HWY
651				
	5/13/2022 8:22:12 AM	3515416	0000567	9900 Plymouth-Ann Arbor Rd

710				
	5/24/2022 5:07:13 PM	3546210	0000623	1601 Stamford RD
736				
	5/4/2022 1:46:46 PM	3491537	0000699	1403 Stamford DR
743				
	5/1/2022 6:27:00 PM	3483824	0000517	5400 Plymouth-Ann Arbor RD
745				
	5/23/2022 11:08:58 AM	3542668	0000635	1521 Macarthur BLVD
	5/2/2022 5:52:25 PM	3486222	0000523	8681 Cedar CT
	5/23/2022 7:11:59 AM	3542146	0000620	1676 Leforge RD
	5/23/2022 9:06:06 PM	22-3544022	0000621	8718 Barrington DR
	5/10/2022 1:15:23 AM	3506163	0000551	10450 Joy RD
	5/28/2022 4:10:28 AM	3556941	0000655	10450 Joy RD
746				
	5/22/2022 1:22:02 AM	3539530	0000614	8276 S Warwick CT
	5/13/2022 11:43:52 PM	3517659	0000580	3330 Woodhill CIR
911				
	5/17/2022 4:55:24 PM	3527330	0000593	6729 Cherry Hill RD

Incident List by Alarm Date/Time

Incident Number	Alarm Date	Alarm Time	Location	Incident Type Code	Incident Type	NFIRS Number
3481981	5/1/2022 2:23:16 AM	2:23 AM	Gotfredson RD	322	Motor vehicle accident with injuries	0000516
22-3482041	5/1/2022 3:06:28 AM	3:06 AM	1515 Ridge RD	321	EMS call, excluding vehicle accident with injury	0000518
3483824	5/1/2022 6:27:00 PM	6:27 PM	5400 Plymouth-Ann Arbor RD	743	Smoke detector activation, no fire - unintentional	0000517
3484696	5/2/2022 3:30:46 AM	3:30 AM	1621 Harvest LN	321	EMS call, excluding vehicle accident with injury	0000520
3485997	5/2/2022 3:56:00 PM	3:56 PM	9899 Plymouth-Ann Arbor RD	622	No incident found on arrival at dispatch address	0000521
3486188	5/2/2022 5:36:40 PM	5:36 PM	Geddes Rd & N Prospect	322	Motor vehicle accident with injuries	0000522
3486222	5/2/2022 5:52:25 PM	5:52 PM	8681 Cedar CT	745	Alarm system activation, no fire - unintentional	0000523
3486481	5/2/2022 8:00:05 PM	8:00 PM	5155 Plymouth RD	611	Dispatched & canceled en route	0000524
3487342	5/3/2022 1:29:04 AM	1:29 AM	8976 Oxford CT	321	EMS call, excluding vehicle accident with injury	0000525
3487526	5/3/2022 5:43:03 AM	5:43 AM	Cherry Hill Rd	322	Motor vehicle accident with injuries	0000526
3489255	5/3/2022 5:21:13 PM	5:21 PM	1938 Hunters Creek DR	311	Medical assist, assist EMS crew	0000527
3490950	5/4/2022 10:17:30 AM	10:17 AM	1791 Evergreen LN	321	EMS call, excluding vehicle accident with injury	0000528
3491537	5/4/2022 1:46:46 PM	1:46 PM	1403 Stamford DR	736	CO detector activation due to malfunction	0000699
3494242	5/5/2022 1:52:19 PM	1:52 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000529
3495353	5/5/2022 11:02:14 PM	11:02 PM	9424 Macarthur BLVD	311	Medical assist, assist EMS crew	0000531
3495560	5/5/2022 11:38:48 PM	11:38 PM	9434 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000532
3495876	5/6/2022 2:02:19 AM	2:02 AM	8380 Geddes RD	111	Building fire	0000530
3496067	5/6/2022 5:49:20 AM	5:49 AM	1768 Hamlet DR	311	Medical assist, assist EMS crew	0000533
3498124	5/6/2022 9:10:56 PM	9:10 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000535
3498187	5/6/2022 9:38:05 PM	9:38 PM	1066 Louise ST	622	No incident found on arrival at dispatch address	0000534
3498714	5/7/2022 2:22:57 AM	2:22 AM	9248 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000537
3498944	5/7/2022 6:26:25 AM	6:26 AM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000536
3500087	5/7/2022	5:21 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000538

	5:21:36 PM				crew	
3501238	5/8/2022 5:24:27 AM	5:24 AM	1657 Harvest LN	321	EMS call, excluding vehicle accident with injury	0000540
3501330	5/8/2022 6:58:31 AM	6:58 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0000539
3501403	5/8/2022 8:09:39 AM	8:09 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0000543
3501512	5/8/2022 9:28:00 AM	9:28 AM	5241 Overbrook DR	311	Medical assist, assist EMS crew	0000541
3501921	5/8/2022 12:57:54 PM	12:57 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000542
3501935	5/8/2022 1:04:00 PM	1:04 PM	1882 Ridgeview	311	Medical assist, assist EMS crew	0000544
220508- 2118-SUTFD	5/8/2022 9:10:00 PM	9:10 PM	1575 Harvest LN	321	EMS call, excluding vehicle accident with injury	0000548
3503413	5/9/2022 2:23:28 AM	2:23 AM	1662 Greenway DR	311	Medical assist, assist EMS crew	0000547
220509- 0258-SUTFD	5/9/2022 2:53:00 AM	2:53 AM	8648 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000549
3503828	5/9/2022 9:12:16 AM	9:12 AM	3464 Frains Lake RD	311	Medical assist, assist EMS crew	0000550
3506163	5/10/2022 1:15:23 AM	1:15 AM	10450 Joy RD	745	Alarm system activation, no fire - unintentional	0000551
3506915	5/10/2022 10:33:18 AM	10:33 AM	1515 Ridge RD	561	Unauthorized burning	0000552
3507407	5/10/2022 1:11:56 PM	1:11 PM	8846 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000553
3508019	5/10/2022 4:55:39 PM	4:55 PM	8380 Geddes RD	311	Medical assist, assist EMS crew	0000554
3509024	5/11/2022 12:12:35 AM	12:12 AM	8634 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000556
3509762	5/11/2022 8:40:29 AM	8:40 AM	9729 Mulberry DR	611	Dispatched & canceled en route	0000555
3509894	5/11/2022 10:03:37 AM	10:03 AM	10550 Geddes RD	531	Smoke or odor removal	0000557
3511410	5/11/2022 9:07:41 PM	9:07 PM	5341 Mcauley DR	611	Dispatched & canceled en route	0000558
3511431	5/11/2022 9:23:52 PM	9:23 PM	8648 Macarthur BLVD	611	Dispatched & canceled en route	0000559
3511452	5/11/2022 9:35:02 PM	9:35 PM	Deer Ridge CT	622	No incident found on arrival at dispatch address	0000560
3512049	5/12/2022 1:40:00 AM	1:40 AM	1826 Evergreen LN	611	Dispatched & canceled en route	0000561
3512432	5/12/2022 8:27:56 AM	8:27 AM	3298 N Prospect RD	324	Motor vehicle accident with no injuries.	0000564
3513217	5/12/2022 1:22:15 PM	1:22 PM	4989 Red Fox RUN	113	Cooking fire, confined to container	0000562
3513755	5/12/2022 4:46:07 PM	4:46 PM	1882 Wexford DR	554	Assist invalid	0000563
3514346	5/12/2022	9:16 PM	8846 Macarthur	321	EMS call, excluding vehicle	0000568

	9:16:46 PM		BLVD		accident with injury	
3514754	5/12/2022 11:55:33 PM	11:55 PM	M14 HWY	622	No incident found on arrival at dispatch address	0000565
3515305	5/13/2022 7:09:27 AM	7:09 AM	5860 Fox Hollow CT	320	Emergency medical service incident, other	0000566
3515416	5/13/2022 8:22:12 AM	8:22 AM	9900 Plymouth- Ann Arbor Rd	651	Smoke scare, odor of smoke	0000567
3515479	5/13/2022 8:47:18 AM	8:47 AM	1295 Stamford CT	554	Assist invalid	0000569
3515701	5/13/2022 10:20:57 AM	10:20 AM	3100 Cherry Hill RD	320	Emergency medical service incident, other	0000571
220513- 112716- SUTFD	5/13/2022 11:25:00 AM	11:25 AM	1750 HAMLET DR	611	Dispatched & canceled en route	0000572
220513- 113157- SUTFD	5/13/2022 12:09:00 PM	12:09 PM	2615 GALE RD	611	Dispatched & canceled en route	0000574
3516398	5/13/2022 2:42:55 PM	2:42 PM	Mcauley DR	611	Dispatched & canceled en route	0000573
3516608	5/13/2022 4:03:20 PM	4:03 PM	8830 Ford RD	322	Motor vehicle accident with injuries	0000578
3516682	5/13/2022 4:29:23 PM	4:29 PM	9310 Macarthur BLVD	622	No incident found on arrival at dispatch address	0000575
3516791	5/13/2022 5:21:44 PM	5:21 PM	Fairway Ct & Wiard Blvd	320	Emergency medical service incident, other	0000576
3516942	5/13/2022 6:10:54 PM	6:10 PM	1900 N Prospect RD	611	Dispatched & canceled en route	0000577
3517168	5/13/2022 8:02:34 PM	8:02 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000579
3517659	5/13/2022 11:43:52 PM	11:43 PM	3330 Woodhill CIR	746	Carbon monoxide detector activation, no CO	0000580
22-3518426	5/14/2022 10:17:21 AM	10:17 AM	5209 Warren RD	321	EMS call, excluding vehicle accident with injury	0000582
3518572	5/14/2022 11:36:22 AM	11:36 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0000581
3518846	5/14/2022 1:50:24 PM	1:50 PM	5300 Elliott DR	321	EMS call, excluding vehicle accident with injury	0000583
3519352	5/14/2022 6:15:51 PM	6:15 PM	5341 Mcauley DR	321	EMS call, excluding vehicle accident with injury	0000585
22-3519583	5/14/2022 8:30:17 PM	8:30 PM	3690 Vorhies RD	311	Medical assist, assist EMS crew	0000584
3520061	5/14/2022 11:42:39 PM	11:42 PM	8688 MacArthur BLVD	463	Vehicle accident, general cleanup	0000586
3520214	5/15/2022 1:45:44 AM	1:45 AM	5341 McAuley DR	611	Dispatched & canceled en route	0000587
3520688	5/15/2022 9:25:46 AM	9:25 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0000588
3521051	5/15/2022 1:01:14 PM	1:01 PM	2923 Mott RD	321	EMS call, excluding vehicle accident with injury	0000590
3521583	5/15/2022 5:47:20 PM	5:47 PM	Macarthur BLVD	311	Medical assist, assist EMS crew	0000589

3523795	5/16/2022 12:52:57 PM	12:52 PM	8196 Barrington DR	611	Dispatched & canceled en route	0000591
3523789	5/16/2022 12:55:20 PM	12:55 PM	8894 Macarthur BLVD	611	Dispatched & canceled en route	0000592
3525967	5/17/2022 7:03:00 AM	7:03 AM	3355 Alan Mark DR	311	Medical assist, assist EMS crew	0000598
3526428	5/17/2022 10:40:03 AM	10:40 AM	5341 Mcauley DR	311	Medical assist, assist EMS crew	0000595
3526430	5/17/2022 10:41:47 AM	10:41 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0000596
3527330	5/17/2022 4:55:24 PM	4:55 PM	6729 Cherry Hill RD	911	Citizen complaint	0000593
3528394	5/18/2022 1:05:00 AM	1:05 AM	3830 Vorhies RD	311	Medical assist, assist EMS crew	0000599
3528468	5/18/2022 3:01:50 AM	3:01 AM	9775 Edgewood CT	551	Assist police or other governmental agency	0000597
3528876	5/18/2022 8:43:38 AM	8:43 AM	5408 Whittaker RD	611	Dispatched & canceled en route	0000594
3530733	5/18/2022 9:17:36 PM	9:17 PM	9989 W Avondale CIR	321	EMS call, excluding vehicle accident with injury	0000601
3531273	5/19/2022 12:46:53 AM	12:46 AM	9239 Panama AVE	321	EMS call, excluding vehicle accident with injury	0000602
3531957	5/19/2022 10:17:51 AM	10:17 AM	5341 Mcauley DR	311	Medical assist, assist EMS crew	0000603
3532561	5/19/2022 1:29:00 PM	1:29 PM	3463 Andora DR	444	Power line down	0000604
3533100	5/19/2022 4:39:00 PM	4:39 PM	7988 Ford RD	324	Motor vehicle accident with no injuries.	0000605
3534970	5/20/2022 9:23:23 AM	9:23 AM	1515 Ridge RD	321	EMS call, excluding vehicle accident with injury	0000606
3535447	5/20/2022 12:18:43 PM	12:18 PM	9757 Maplelawn	311	Medical assist, assist EMS crew	0000607
3536188	5/20/2022 4:59:50 PM	4:59 PM	1515 Ridge RD	321	EMS call, excluding vehicle accident with injury	0000608
3537502	5/21/2022 6:37:35 AM	6:37 AM	5516 Overbrook DR	311	Medical assist, assist EMS crew	0000609
3537857	5/21/2022 10:36:13 AM	10:36 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0000610
3538197	5/21/2022 1:49:17 PM	1:49 PM	772 Green RD	113	Cooking fire, confined to container	0000611
3538841	5/21/2022 7:27:26 PM	7:27 PM	9264 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000612
3539121	5/21/2022 10:34:36 PM	10:34 PM	1817 Hamlet DR	311	Medical assist, assist EMS crew	0000613
3539530	5/22/2022 1:22:02 AM	1:22 AM	8276 S Warwick CT	746	Carbon monoxide detector activation, no CO	0000614
3540199	5/22/2022 11:23:29 AM	11:23 AM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000615
3540336	5/22/2022 12:44:50 PM	12:44 PM	5341 Mcauley DR	311	Medical assist, assist EMS crew	0000616

3540645	5/22/2022 3:34:32 PM	3:34 PM	9254 Arlington DR	311	Medical assist, assist EMS crew	0000617
22-3540812	5/22/2022 5:04:41 PM	5:04 PM	5301 Mcauley DR	353	Removal of victim(s) from stalled elevator	0000618
3541882	5/23/2022 1:44:04 AM	1:44 AM	1509 Harvest LN	311	Medical assist, assist EMS crew	0000619
3542146	5/23/2022 7:11:59 AM	7:11 AM	1676 Leforge RD	745	Alarm system activation, no fire - unintentional	0000620
3542668	5/23/2022 11:08:58 AM	11:08 AM	1521 Macarthur BLVD	745	Alarm system activation, no fire - unintentional	0000635
22-3544022	5/23/2022 9:06:06 PM	9:06 PM	8718 Barrington DR	745	Alarm system activation, no fire - unintentional	0000621
22-3544205	5/23/2022 11:18:18 PM	11:18 PM	8601 Cedar CT	622	No incident found on arrival at dispatch address	0000622
3544205	5/23/2022 11:18:18 PM	11:18 PM	8601 Cedar CT	611	Dispatched & canceled en route	0000633
3544211	5/23/2022 11:22:54 PM	11:22 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000624
3546210	5/24/2022 5:07:13 PM	5:07 PM	1601 Stamford RD	710	Malicious, mischievous false call, other	0000623
3546218	5/24/2022 5:14:25 PM	5:14 PM	9272 MacArthur BLVD	321	EMS call, excluding vehicle accident with injury	0000627
3546456	5/24/2022 7:39:54 PM	7:39 PM	5286 7 Mile RD	111	Building fire	0000625
3547570	5/25/2022 6:01:48 AM	6:01 AM	2630 N Harris RD	311	Medical assist, assist EMS crew	0000626
3547588	5/25/2022 6:46:26 AM	6:46 AM	5286 7 Mile RD	111	Building fire	0000630
3547713	5/25/2022 8:01:40 AM	8:01 AM	1295 Stamford CT	554	Assist invalid	0000629
3548090	5/25/2022 11:06:28 AM	11:06 AM	1850 N Kenwyck DR	554	Assist invalid	0000631
3548614	5/25/2022 2:20:59 PM	2:20 PM	1850 N Kenwyck DR	321	EMS call, excluding vehicle accident with injury	0000632
3549477	5/25/2022 9:04:43 PM	9:04 PM	5353 Mcauley DR	554	Assist invalid	0000634
3549616	5/25/2022 10:34:16 PM	10:34 PM	8682 Cedar CT	321	EMS call, excluding vehicle accident with injury	0000638
3550102	5/26/2022 1:43:16 AM	1:43 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0000636
3550207	5/26/2022 3:29:51 AM	3:29 AM	8912 Macarthur BLVD	311	Medical assist, assist EMS crew	0000639
3551066	5/26/2022 11:55:00 AM	11:55 AM	601 Stadium BLVD	323	Motor vehicle/pedestrian accident (MV Ped)	0000645
3551357	5/26/2022 1:51:24 PM	1:51 PM	9010 Macarthur BLVD	311	Medical assist, assist EMS crew	0000640
3551470	5/26/2022 2:34:37 PM	2:34 PM	8590 Somerset LN	320	Emergency medical service incident, other	0000641
3551802	5/26/2022 4:36:10 PM	4:36 PM	1249 Leforge RD	622	No incident found on arrival at dispatch address	0000642

3552031	5/26/2022 6:11:58 PM	6:11 PM	348 Dakota AVE	111	Building fire	0000643
3552073	5/26/2022 6:26:45 PM	6:26 PM	W I-94 HWY	311	Medical assist, assist EMS crew	0000644
3552499	5/26/2022 10:44:14 PM	10:44 PM	9842 High Meadow DR	320	Emergency medical service incident, other	0000646
3553046	5/27/2022 2:33:24 AM	2:33 AM	1515 Ridge RD	320	Emergency medical service incident, other	0000648
3553197	5/27/2022 5:24:43 AM	5:24 AM	1810 Manchester DR	311	Medical assist, assist EMS crew	0000647
3553493	5/27/2022 8:43:57 AM	8:43 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0000649
3553889	5/27/2022 11:30:06 AM	11:30 AM	1810 Manchester DR	311	Medical assist, assist EMS crew	0000650
3554067	5/27/2022 12:52:22 PM	12:52 PM	9842 High Meadow DR	321	EMS call, excluding vehicle accident with injury	0000651
3555699	5/27/2022 5:16:51 PM	5:16 PM	10 W M-14 HWY	622	No incident found on arrival at dispatch address	0000652
3556423	5/27/2022 11:14:09 PM	11:14 PM	5341 Mcauley DR	311	Medical assist, assist EMS crew	0000653
3556882	5/28/2022 3:26:20 AM	3:26 AM	204 N Normal ST	611	Dispatched & canceled en route	0000654
3556941	5/28/2022 4:10:28 AM	4:10 AM	10450 Joy RD	745	Alarm system activation, no fire - unintentional	0000655
3557075	5/28/2022 6:56:21 AM	6:56 AM	1689 N Prospect RD	320	Emergency medical service incident, other	0000656
3557985	5/28/2022 3:16:02 PM	3:16 PM	503 Pearl ST	611	Dispatched & canceled en route	0000660
3558241	5/28/2022 5:24:47 PM	5:24 PM	8846 Macarthur BLVD	320	Emergency medical service incident, other	0000657
3558399	5/28/2022 6:53:00 PM	6:53 PM	1839 Ashley DR	320	Emergency medical service incident, other	0000658
3558896	5/28/2022 11:40:55 PM	11:40 PM	1889 Wexford CIR	320	Emergency medical service incident, other	0000659
3559183	5/29/2022 4:29:00 AM	4:29 AM	9006 Macarthur BLVD	611	Dispatched & canceled en route	0000661
3560174	5/29/2022 3:30:59 PM	3:30 PM	5353 Mcauley DR	611	Dispatched & canceled en route	0000663
220529-2156-SUTFD	5/29/2022 9:21:16 PM	9:21 PM	1844 EVERGREEN LN	321	EMS call, excluding vehicle accident with injury	0000664
3561652	5/30/2022 12:26:43 AM	12:26 AM	8554 Liverpool CT	321	EMS call, excluding vehicle accident with injury	0000665
3563301	5/30/2022 5:32:15 PM	5:32 PM	125 Russell BLVD	111	Building fire	0000667
3563353	5/30/2022 5:56:26 PM	5:56 PM	1955 Spruce LN	311	Medical assist, assist EMS crew	0000666
3564709	5/31/2022 6:29:23 AM	6:29 AM	10550 Geddes RD	311	Medical assist, assist EMS crew	0000672
3564906	5/31/2022 8:20:00 AM	8:20 AM	7200 Plymouth-Ann Arbor RD	321	EMS call, excluding vehicle accident with injury	0000668

3565357	5/31/2022 10:44:36 AM	10:44 AM	8868 Macarthur BLVD	611	Dispatched & canceled en route	0000669
3566267	5/31/2022 3:56:28 PM	3:56 PM	1933 Evergreen LN	331	Lock-in (if lock out , use 511)	0000670
3566387	5/31/2022 4:48:58 PM	4:48 PM	1700 Bridgewater DR	554	Assist invalid	0000671
3566717	5/31/2022 7:09:16 PM	7:09 PM	5341 Mcauley DR	311	Medical assist, assist EMS crew	0000673

Aid Given Or Received	Incident Number	NFIRS Number	Alarm Date	Aid Given Or Received Code	Aided Agency Name	Aiding Agency Name	Report Writer Last Name
Automatic aid given							
	3563301	0000667	5/30/2022 5:32:15 PM	4	Ypsilanti Township Fire Department		ROBSON
	3552031	0000643	5/26/2022 6:11:58 PM	4	Ypsilanti Township Fire Department		FRENCH
	3556882	0000654	5/28/2022 3:26:20 AM	4	Ypsilanti City Fire Department		OBERSTAEDT
	3568060	0000674	6/1/2022 8:35:35 AM	4	Ypsilanti Township Fire Department		COKER
	3528876	0000594	5/18/2022 8:43:38 AM	4	Ypsilanti Township Fire Department		OBERSTAEDT
	3498187	0000534	5/6/2022 9:38:05 PM	4	Ypsilanti City Fire Department		FRENCH
Automatic aid received							
	3495876	0000530	5/6/2022 2:02:19 AM	2		Ypsilanti City Fire Department	BACH
	3495876	0000530	5/6/2022 2:02:19 AM	2		Ypsilanti Township Fire Department	BACH
Mutual aid given							
	3546456	0000625	5/24/2022 7:39:54 PM	3	Salem Township Fire Department		FRENCH
	3547588	0000630	5/25/2022 6:46:26 AM	3	Salem Township Fire Department		FRENCH
	3569061	0000677	6/1/2022 2:04:50 PM	3	Ypsilanti Township Fire Department		COKER
	3481981	0000516	5/1/2022 2:23:16 AM	3	Salem Township Fire Department		CLARK
	3552073	0000644	5/26/2022 6:26:45 PM	3	Ypsilanti City Fire Department		FRENCH
	3551802	0000642	5/26/2022 4:36:10 PM	3	Ypsilanti City Fire Department		FRENCH
	3551066	0000645	5/26/2022	3	Ann Arbor City		FRENCH

			11:55:00 AM		Fire Dept.		
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Aided Agency Name	Details
Ann Arbor City Fire Dept.	1 Rows
Salem Township Fire Department	3 Rows
Ypsilanti City Fire Department	4 Rows
Ypsilanti Township Fire Department	5 Rows
	13 Rows

Alarm Date	Incident Number	NFIRS Number	Aid Given Or Received	Aiding Agency Name	Aided Agency Name
5/6/2022 2:02:19 AM	3495876	0000530	Automatic aid received	Ypsilanti City Fire Department	
5/6/2022 2:02:19 AM	3495876	0000530	Automatic aid received	Ypsilanti Township Fire Department	

Incident Date	Incident Number	NFIRS Number	Alarm Date	Incident Type	Incident Type Code	Street Or Highway Name	Property Use	Incident Narrative
5/24/2022 12:00:00 AM	3546210	0000623	5/24/2022 5:07:13 PM	Malicious, mischievous false call, other	710	Stamford	Church, mosque, synagogue, temple, chapel	BACH, SHAUN May 24 2022 06:58PM:CNX by dispatch
5/4/2022 12:00:00 AM	3491537	0000699	5/4/2022 1:46:46 PM	CO detector activation due to malfunction	736	Stamford	Multifamily dwelling	BACH, SHAUN Jun 07 2022 03:03PM:Called on an automatic CO alarm, T-11 and U11-1 responded and found 35 PPM of CO in the basement. STFD called for DTE gas to respond and TOT DTE. All units returned
5/1/2022 12:00:00 AM	3483824	0000517	5/1/2022 6:27:00 PM	Smoke detector activation, no fire - unintentional	743	Plymouth-Ann Arbor	Restaurant or cafeteria	PIERCE, LANCE May 01 2022 07:21PM:Superior units were dispatched to the above address for a general fire alarm, at The Dixboro House. T-11-1 arrived and was met by the manager who advised no problem was found. The alarm panel was checked and the alarm had reset into regular working order. T-11-1 returned at 1836.
5/2/2022 12:00:00 AM	3486222	0000523	5/2/2022 5:52:25 PM	Alarm system activation, no fire - unintentional	745	Cedar	1 or 2 family dwelling	CLARK, JACOB May 02 2022 06:41PM:STFD responded to a fire alarm at the address listed above. Upon arrival T11-1 gave a scene size up single story residential, nothing showing

								out investigating C-2 had command. Crews then determine with the home owner that it was a false alarm and the home owner was just changing out his batteries. All STFD units were cleared and returned to service.
5/10/2022 12:00:00 AM	3506163	0000551	5/10/2022 1:15:23 AM	Alarm system activation, no fire - unintentional	745	Joy	Elementary school, including kindergarten	CLARK, JACOB May 10 2022 01:59AM:STFD responded to a fire alarm at the location listed above. Upon arrival C-2 gave his size up, no active strobes or alarm going. Crews then checked all windows around the building looking inside to see if smoke or flames was visible. Crews determined there was no hazard. All STFD units were clear and returned to service.
5/23/2022 12:00:00 AM	22-3544022	0000621	5/23/2022 9:06:06 PM	Alarm system activation, no fire - unintentional	745	Barrington	1 or 2 family dwelling	COKER, TYLER May 23 2022 09:36PM:STFD was dispatched to an Alarm Activation-CO. FD arrived with the home owner meeting FD at the front door stating his son pushed the button. No CO accidental activation. STFD returned in service. COKER, TYLER May 23 2022 09:39PM:STFD was dispatched to an Alarm Activation-CO. FD arrived with the home owner meeting FD at the front door stating his son pushed the

								button. No CO accidental activation. STFD returned in service.
5/23/2022 12:00:00 AM	3542146	0000620	5/23/2022 7:11:59 AM	Alarm system activation, no fire - unintentional	745	Leforge	1 or 2 family dwelling	ROBSON, NICHOLAS May 23 2022 04:07PM:FD was dispatched to the above location for a residential fire alarm. E11-2 and L11-1 responded from their assigned stations. E11-2 arrived to find the home owner stating that they used an air fryer and set the alarm off with no fire in the residence. The home owner stated that they were on the phone with the old home owner trying to get the alarm code. With no hazards found both fire units returned to service.
5/23/2022 12:00:00 AM	3542668	0000635	5/23/2022 11:08:58 AM	Alarm system activation, no fire - unintentional	745	Macarthur	1 or 2 family dwelling	ROBSON, NICHOLAS May 25 2022 09:48PM:FD was dispatched to the above location for a residential fire alarm. E11-2 and T11-1 responded from their assigned stations. E11-2 arrived to find the home owner stating that they set the alarm off with an air fryer and that their was no fire and they were getting the code to clear the alarm system. FD returned to service.
5/28/2022 12:00:00 AM	3556941	0000655	5/28/2022 4:10:28 AM	Alarm system activation, no fire - unintentional	745	Joy	Elementary school, including kindergarten	COKER, TYLER May 28 2022 04:47AM:STFD responded to Spiritus Sanctus

								<p>Academy for a Commercial General Fire Alarm. T11-1 arrived to nothing showing out checking. E11-2 was cancelled. No audible alarm was heard and FD did a walk around the school and checked in the windows the school was clear. FD was getting ready to clear the scene then the key holder arrived on scene. FD left the scene with them. STFD returned in service.</p> <p>COKER, TYLER May 28 2022 04:51AM:STFD responded to Spiritus Sanctus Academy for a Commercial General Fire Alarm. T11-1 arrived to nothing showing out checking. E11-2 was cancelled. No audible alarm was heard and FD did a walk around the school and checked in the windows the school was clear. FD was getting ready to clear the scene then the key holder arrived on scene. FD left the scene with them. STFD returned in service.</p> <p>COKER, TYLER May 28 2022 04:51AM:STFD responded to Spiritus Sanctus Academy for a Commercial General Fire Alarm. T11-1 arrived to nothing showing out checking. E11-2 was cancelled. No audible alarm was heard and FD did a walk around the school and</p>
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								checked in the windows the school was clear. FD was getting ready to clear the scene then the key holder arrived on scene. FD left the scene with them. STFD returned in service.
5/13/2022 12:00:00 AM	3517659	0000580	5/13/2022 11:43:52 PM	Carbon monoxide detector activation, no CO	746	Woodhill	1 or 2 family dwelling	CLARK, JACOB May 14 2022 12:18AM:STFD responded to a CO alarm at the location listed above. Upon arrival crews were met by the home owner at the front door. Home owner stated that she had spoke with the alarm company on the phone prior to our arrival and there was no hazard, just needed to change the batteries on her detector. All STFD units were cleared and returned to service,
5/22/2022 12:00:00 AM	3539530	0000614	5/22/2022 1:22:02 AM	Carbon monoxide detector activation, no CO	746	Warwick	1 or 2 family dwelling	ROBSON, NICHOLAS May 22 2022 01:46AM:FD was dispatched to the above location for a CO alarm going off with two occupants complaining of light headedness. E11-2 and T11-1 responded from their assigned stations. E11-2 arrived to find both occupants outside the home, both of whom stated that they felt better once they came outside and did not wish to be seen by any EMS personnel. E11-2 checked the structure for any CO, finding none the CO alarm that

									was going off chirped 5 times which according to the sticker on the back the alarm was chirping due to end of life cycle and its time to replace the unit. Home owners were advised and FD cleared the scene.
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Incident Type Code	Incident Date	Incident Number	Contents Loss	Incident Type	District	Zip	Apparatus Total	Total Value	Total Loss	Percent Saved	Property Value	Percent Lost	Property Loss	Contents Value	Contents Loss	NFIRS Number
111																
								\$2,287,700.00	\$7,000.00							
	5/6/2022	3495876	\$5,000.00	Building fire	Superior Township 34	48198	7	\$2,287,700.00	\$7,000.00	99.69%	\$2,287,700.00	0.31%	\$2,000.00		\$5,000.00	0000530
	5/24/2022	3546456		Building fire	Out Of District	48178	1	\$0.00	\$0.00	NaN		NaN				0000625
	5/25/2022	3547588		Building fire	Out Of District	48178	1	\$0.00	\$0.00	NaN		NaN				0000630
	5/26/2022	3552031		Building fire	Out Of District	48198	2	\$0.00	\$0.00	NaN		NaN				0000643
	5/30/2022	3563301		Building fire	Out Of District	48198	2	\$0.00	\$0.00	NaN		NaN				0000667
113																
								\$1,500,000.00	\$350.00							
	5/12/2022	3513217	\$350.00	Cooking fire, confined to container	Superior Township 19	48105	2	\$1,500,000.00	\$350.00	99.98%	\$1,000,000.00	0.02%		\$500,000.00	\$350.00	0000562
	5/21/2022	3538197		Cooking fire, confined to container	Out Of District	48198	2	\$0.00	\$0.00	NaN		NaN				0000611
311																
								\$0.00	\$0.00							
	5/3/2022	3489255		Medical assist, assist EMS crew	Superior Township 33	48198	1	\$0.00	\$0.00	NaN		NaN				0000527
	5/5/2022	3494242		Medical assist, assist EMS crew	Superior Township 36	48198	2	\$0.00	\$0.00	NaN		NaN				0000529
	5/5/2022	3495353		Medical assist, assist EMS crew	Superior Township 35	48198	1	\$0.00	\$0.00	NaN		NaN				0000531
	5/6/2022	3498124		Medical assist, assist EMS crew	Superior Township 36	48198	5	\$0.00	\$0.00	NaN		NaN				0000535
	5/6/2022	3496067		Medical assist, assist EMS crew	Superior Township 34	48198	2	\$0.00	\$0.00	NaN		NaN				0000533
	5/7/2022	3498944		Medical assist, assist EMS crew	Superior Township 36	48198	2	\$0.00	\$0.00	NaN		NaN				0000536
	5/7/2022	3500087		Medical assist, assist EMS crew	Superior Township 36	48198	2	\$0.00	\$0.00	NaN		NaN				0000538
	5/8/2022	3501512		Medical assist, assist EMS crew	Superior Township 7	48105	1	\$0.00	\$0.00	NaN		NaN				0000541

Superior Township Monthly Report

May/June 2022

Resident Complaints/ Debris:

- 8582 Barrington- Furniture on Extension- **(Tagged)**
- 1167 Stamford Rd.- Waterheater on Extension- **(Tagged)**
- 8659 Pine Ct.- Debris on Extension- **(Tagged)**
- 1739 Hamlet- Wood & Misc. on Extension- **(Tagged)**
- 9978 Avondale- Toilet on Extension- **(Tagged)**
- 9975 Avondale- Grill on Extension- **(Tagged)**
- 8904 Nottingham- Debris on Extension- **(Tagged)**
- 8430 Barrington- Dishwasher on Extension- **(Tagged)**
- 8664 Heather Ct.- Desk on Extension- **(Tagged)**
- 8645 Kingston Ct.- Furniture on Extension- **(Tagged)**
- 8293 Warwick Ct.- Sink & Rugs on Extension- **(Tagged)**
- 8853 Somerset- Basketball Hoop on Extension- **(Tagged)**
- 1779 Manchester- Toys in street- **(Tagged)**
- 1788 Wexford Dr.- Furniture & Misc. on Extension- **(Tagged)**
- 8644 Kingston Ct.- Debris on Extension- **(Tagged)**
- 8394 Glendale- Boxes on Extension- **(Tagged)**
- 1783 Hamlet- Sofa on Extension- **(Tagged)**
- 8551 Canterbury Ct.- Basketball Hoop on Extension- **(Tagged for Removal)**

Grass Complaints:

- 8633 Cedar Ct.- Grass Needs Cutting- **(Tagged)**
- 8642 Cedar Ct.- Grass Needs Cutting- **(Tagged)**
- 8650 Cedar Ct.- Grass Needs Cutting- **(Tagged)**
- 8690 Cedar Ct.- Grass Needs Cutting- **(Tagged)**
- 8634 Heather- Grass Needs Cutting- **(Tagged)**
- 8724 Heather- Grass Needs Cutting- **(Tagged)**
- 1027 McArthur Dr.- Grass Needs Cutting- **(Tagged)**
- 8736 Heather Dr.- Grass Needs Cutting- **(Tagged)**
- 8601 Somerset- Grass Needs Cutting- **(Tagged)**
- 1867 Telford Ct.- Grass Needs Cutting- **(Tagged)**

1823 Manchester- Grass Needs Cutting- **(Tagged)**
1815 Manchester- Grass Needs Cutting- **(Tagged)**
1811 Manchester- Grass Needs Cutting- **(Tagged)**
1800 Manchester- Grass Needs Cutting- **(Tagged)**
8402 Barrington Dr.- Grass Needs Cutting- **(Tagged)**
9673 Wexford- Grass Needs Cutting- **(Tagged)**
9671 W. Avondale- Grass Needs Cutting- **(Tagged)**
9669 W. Avondale- Grass Needs Cutting- **(Tagged)**
9535 Glenhill- Grass Needs Cutting- **(Tagged)**
965 Andover- Grass Needs Cutting- **(Tagged)**
9075 Ascot Dr.- Grass Needs Cutting- **(Tagged)**
8671 Nottingham Dr.- Grass Needs Cutting- **(Tagged)**
8940 Nottingham Dr.- Grass Needs Cutting- **(Tagged)**
8643 Kingston Ct.- Grass Needs Cutting- **(Tagged)**
8619 Kingston Ct.- Grass Needs Cutting- **(Tagged)**
8620 Kingston Ct- Grass Needs Cutting- **(Tagged)**
1280 Stamford Rd.- Grass Needs Cutting- **(Tagged)**
1288 Stamford Rd.- Grass Needs Cutting- **(Tagged)**
8425 Barrington- Grass Needs Cutting- **(Tagged)**
8460 Barrington- Grass Needs Cutting- **(Tagged)**
8461 Barrington- Grass Needs Cutting- **(Tagged)**
8318 N. Warwick Ct.- Grass Needs Cutting- **(Tagged)**
8471 Preston Ct.- Grass Needs Cutting- **(Tagged)**
8474 Preston Ct.- Grass Needs Cutting- **(Tagged)**
1751 Sheffield- Grass Needs Cutting- **(Tagged)**
8394 Glendale- Grass Needs Cutting- **(Tagged)**
1781 Hamlet- Grass Needs Cutting- **(Tagged)**
1852 Hamlet- Grass Needs Cutting- **(Tagged)**
1831 Manchester- Grass Needs Cutting- **(Tagged)**
1767 Sheffield- Grass Needs Cutting- **(Tagged)**
1099 Stamford- Grass Needs Cutting- **(Tagged)**
1096 Stamford- Grass Needs Cutting- **(Tagged)**
8880 Nottingham- Grass Needs Cutting- **(Tagged)**
8884 Nottingham- Grass Needs Cutting- **(Tagged)**
8875 Nottingham- Grass Needs Cutting- **(Tagged)**
1708 Dover Ct.- Grass Needs Cutting- **(Tagged)**
1570 Wiard Rd.- Grass Needs Cutting- **(Tagged)**
1506 Wiard Rd.- Grass Needs Cutting- **(Tagged)**
1586 Wiard- Grass Needs Cutting- **(Tagged)**

8760 Barrington- Grass Needs Cutting- **(Tagged)**
8582 Barrington- Grass Needs Cutting- **(Tagged)**
9209 Ascot Dr.- Grass Needs Cutting- **(Tagged)**
8748 Heather- Grass Needs Cutting- **(Tagged)**
8741 Heather- Grass Needs Cutting- **(Tagged)**
1556 Wiard- Grass Needs Cutting- **(Tagged)**
8562 Avon Ct.- Grass Needs Cutting- **(Tagged)**
1762 Sheffield- Grass Needs Cutting- **(Tagged)**
3125 West Loch Cir.- Grass Needs Cutting- **(Tagged)**
1760 Dover Ct.- Grass Needs Cutting- **(Tagged)**
1617 Harvest Ln.- Grass Needs Cutting- **(Tagged)**
1650 Wiard Rd.- Grass Needs Cutting- **(Tagged)**

Superior Charter Township Park Commission
Regular Meeting
April 25, 2022

Approved Minutes

1. Call to Order

The meeting was called to order by Chair Marion Morris at 6:35 pm.

2. Roll Call

Park Commissioners present: Marion Morris, Nahid Sanii-Yahyai, Martha Kern-Boprie, Riley Schofield, Terry Lee Lansing, Greg Vessels, Guy Conti

Park Commissioners absent: none

Others present: Trustee Bernice Lindke; Juan Bradford, Park Administrator; Angela Miller

3. Flag Salute

Chair Marion Morris led those assembled in the Pledge of Allegiance to the Flag.

4. Agenda Approval

It was moved by Nahid Sanii-Yahyai and supported by Greg Vessels to approve the agenda as drafted. The motion carried.

5. Prior Meeting Minutes Approval

A. March 28, 2022

It was moved by Terry Lee Lansing and supported by Greg Vessels to approve the minutes of 3/28/22 as drafted. The motion carried.

6. Citizen Participation

There was none.

7. Reports

A. Chairperson

Chair Morris said she will skip the request made a month ago to have each park commissioner share their history, and why they ran for Park Commissioner, as this was done in December 2020. Chair Morris also stated she would like the minutes of park commission meeting kept in a similar format and content as used prior to the March 2022 meeting. Chair Morris said she would like to have the park commission discuss contributing financially to the Southeast Michigan Land Conservancy (SMLC) nature trail maintenance. This discussion should take place in the New Business portion of the agenda.

It was moved by Martha Kern-Boprie and supported by Guy Conti to amend the agenda by adding New Business C. Discussion of support for maintenance of the SMLC nature trail. The motion carried.

B. Administrator

Juan Bradford submitted a written report. He added to this report an update on the controlled burn at Schroeter Park. The burn took place on Saturday, April 23. Juan confirmed that indoor programming for the Washtenaw County Summer Playground Program will take place at Christian Love Fellowship Church on Stamford Road. On April 26 from 5:00 – 7:00 an open house on the crosswalk plans for Harris and MacArthur will take place at Christian Love Fellowship Church. No employment applications have been received yet for summer seasonal maintenance staff. Juan spoke with Ellen Kurath recently, and she will be out working soon.

C. Board Liaison

Trustee Bernice Lindke reported on two township board meetings held on April 18, 2022

Special Meeting – discussed need for and timing of financial statements for the Township Board to review. Some board members want monthly statements that contain year-to-date budget and year-to-date expense. The township board also discussed creating position descriptions and conducting a wage and salary survey of like positions in other townships.

Regular Meeting –

Citizen Participation – Robyn McCoy, candidate for State Representative introduced herself.

Presentation – Forest Yang, Deputy CEO of Planning & Innovation presented an overview of The Ride (AAATA) long-range plan.

Supervisor Report

- A landowner that wanted to have a poultry farm raising 300,000 chickens withdrew her request after Supervisor Schwartz found multiple conflicts with the township zoning ordinance.
- Supervisor Schwartz has been elected alternate for Washtenaw County Townships to the Executive Board of the SouthEast Michigan Council of Governments (SEMCOG).
- The Mayor of Ypsilanti reported that City Council is considering building a large recreation center on the Water Street property near Michigan Avenue. Mr. Schwartz noted this discussion has been happening for many years, as the east side of the county has no recreation facility. Township board members asked if building a recreation facility on the Water Street property would impact funds for a Superior Township Community Center. Mr. Schwartz believe it would negatively impact funding for our township.
- The building official position was offered to a candidate but the person declined because he believed the salary was too low. There is another candidate who will be interviewed.
- The Neighborhood Watch Program Coordinator position, which has been vacant for a while will soon be posted.
- Clerk Findley was allotted time to address the board and public about the initial meeting of the Community Center Advisory Committee (CCAC) held on 4/11/22. Clerk Findley said there will be monthly reports to the Board from this point forward. Membership on the CCAC was changed to township residents only. Subject matter experts will be invited to present, as needed. A CCAC retreat has been planned for May 2. Clerk Findley informed the board that a \$4 million grant was submitted through Congresswoman Dingell’s office. She also reported that the township received initial cost estimates for refurbishing Cheney School and for constructing a new community center. A meeting is planned for representatives of Ypsilanti School District, Washtenaw County and Superior Township to continue discussion about Cheney.

Washtenaw County Clean Up Days – held at five different sites during the remainder of 2022.

Accepting variety of household items, home toxics, paints, electronics, scrap metal, tires, etc.

Township-wide Open House on Master Plan and Park & Open Space Plan on May 9 from 6:00 – 8:00 pm at Christian Love Fellowship Church.

Resolutions Approved

- Labor agreement with firefighters union
- Initiate sale of bonds to pay Rock Property Land Contract
- Language for Law Enforcement Millage ballot issue and Fire Millage ballot issue
- Purchase equipment from AVL Systems to update audio and video system to allow public to view board meetings
- Contract with Washtenaw County Road Commission for 2022 road improvements
- Retain Burgoyne Appraisal Company to appraise a strip of land on Plymouth Road where the owner did not grant an easement for the non-motorized pathway from Dixboro Rd east to the Boro Restaurant. This is the start of the process to condemn the property.
- Amend the Use Agreement between the Township and the Dixboro United Methodist Church.

D. Board Attendee – no report

E. Park Steward
Ellen Kurath spoke with Juan Bradford. She has her supplies and is ready to start working.

F. Safety
There were no accidents or injuries in the past month.

8. Communications

- A. Educational: Avian Influenza Update
- B. Letter of Support: SMLC Trail Improvements
- C. Park Reservation: Oakbrook Sports

It was moved by Nahid Sanii-Yahyai and supported by Terry Lee Lansing to receive the communications. Park Commissioners discussed the Avian Influenza publication, and recommended sanitation of bird feeders to prevent contagion. Concerning Oakbrook Sports, commissioners asked who pays for the port-a-pot. Juan Bradford responded the Park Fund pays for it. The motion carried.

9. Old Business

- A. Five Year Plan Update: Open House May 9
There will be an open house on May 9 from 6:00 – 8:00 pm held at Christian Love Fellowship Church to present progress on the Township Master Plan and the Parks & Open Space Plan. Nahid Sanii-Yahyai and Martha Kern-Boprie have volunteered to help staff the Parks & Open Space plan portion.
- B. Community Center Advisory Committee
The first meeting was held. No decisions have been made. A retreat is coming up soon.

10. New Business

- A. Kite & Rocket Day Sign-up
Kite & Rocket Day is scheduled on May 14 (Saturday) from 11:00 am – 2:00 pm at Fireman’s Park. The following park commissioners volunteered to help:
Nahid Sanii-Yahyai Martha Kern-Boprie
Marion Morris Terry Lee Lansing

- B. Community Park Sidewalk Bid Award
Two bids were received for construction of an ADA compliant sidewalk in Community Park.

<u>Bidder</u>	<u>Bid Amount</u>
Universal Consolidated Enterprises, Inc PO Box 80850 Rochester MI 48308	\$11,969.00
Saladino Construction Co., Inc 3303 North Territorial Road Ann Arbor MI 48105	\$16,000.00

Juan Bradford said he researched both bidders, with organizations that had work done by both. The references for Saladino Construction Co, Inc were superior, and for that reason he recommends this bid, even though it is higher than the other bid.

It was moved by Martha Kern-Boprie and supported by Marion Morris to award the bid for construction of ADA compliant sidewalk in Community Park to Saladino Construction Co, Inc for an amount not to exceed \$16,000.00. The motion carried.

- C. Discussion of financial support for maintenance of SMLC nature trail
Marion Morris recommended a modest financial contribution of approximately \$200 to the Southeast Michigan Land Conservancy toward maintenance of nature trails. Marion explained the work is largely done by volunteers, and financial support could pay for some supplies. Martha Kern-Boprie

noted that she has always understood that public funds such as the Park Fund cannot be donated. When a government seeks to support something, it has to pay for something. She cited an example from the 1980s in Superior Twp, before the township was part of the Ypsilanti district library; the township purchased a number of library passes that permitted township residents to use the library, because it could not donate to the library. Trustee Bernice Lindke said she would research this question in a publication of the Michigan Township Association.

11. Bills for Payment

A. March 29,2022 – April 25, 2022

It was moved by Martha Kern-Boprie and supported by Marion Morris to approve payment of the bills totaling \$15,452.09 through April 25, 2022. The motion carried.

12. Financial Statements

A. March 2022 Revenue & Expenditure Report

B. March 2022 Balance Sheet

It was moved by Terry Lee Lansing and supported by Nahid Sanii-Yahyai to receive the March 2022 financial statements. The motion carried.

13. Pleas and Petitions

Greg Vessels noted he rides his bicycle on LeForge Road and finds a lot of trash dumped along this road, and other rural roads. He asked if we could get the trash picked up. Marion Morris responded that Supervisor Ken Schwartz has a contractor who will pick the trash up. Greg should call the supervisor's office. Nahid Sanii-Yahyai noted there is trash along most of the roads in the township.

Guy Conti mentioned there are several candidates for County Commissioner, and he encouraged park commissioners to learn about them.

Guy also mentioned that he grew up in Brooklyn NY. Parks and libraries held the community together during his youth. This is why he ran for Park Commissioner, to enhance parks here in Superior Township. Marion Morris also noted how important parks were in her life.

14. Adjournment

It was moved by Guy Conti and supported by Greg Vessels to adjourn at 7:32 pm. The motion carried.

Submitted by,

Martha Kern-Boprie, Park Commissioner and Secretary



WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON
SHERIFF

2201 Hogback Road ♦ Ann Arbor, Michigan 48105-9732 ♦ OFFICE (734) 971-8400 ♦ FAX (734) 973-4624 ♦ EMAIL sheriffinfo@ewashtenaw.org

MARK A. PTASZEK
UNDERSHERIFF

June 7, 2022

To: Kenneth Schwartz, Superior Township Supervisor
From: Katrina Robinson, Lieutenant
Through: Keith Flores, Police Services Commander
Re: May 1-31, 2022 Police Services Monthly Report

During the month of May there were 971 calls for service. Deputies conducted 324 traffic stops during this time with 45 citations issued and 2 drunk/drugged driving arrests.

Noteworthy events in Superior Township during last month include:

- 22-34199 (5/5/2022) Deputy Trowbridge was dispatched to a home invasion in the 8900 block of Macarthur Blvd. The victim reported the theft occurred while they were gone on vacation. Electronics were stolen. There are currently no suspects.
- 22-34205 (5/5/2022) Deputy Trowbridge was dispatched to the 8300 block of Geddes Road to assist the Superior Township Fire with a structure fire. No injuries were reported.
- 22-34308 (5/6/2022) Deputies responded to the 1600 block Cardiff Row for a report of shots being fired. The deputies were unable to locate anyone or anything suspicious.
- 22-35497 (5/11/2022) Deputy Farmer was dispatched to the 8300 block of Geddes Road for a death investigation involving a 77 year-old female. There were no signs of foul play and the death appears to be from natural causes, at this time.
- 22-35889 (5/11/2022) Deputies responded to the area of M-14 and Albert Road for a report of shots being fired. The deputies were unable to locate anyone or anything suspicious.
- 22-36361 (5/13/2022) Deputies responded to a home invasion in progress in the 1900 block of White Oak Lane. The witness reported seeing three female juveniles, enter the residence through a window. Deputies arrived on scene and located the three suspects, who were arrested. This case is pending prosecution.

- 22-37104 (5/16/2022) Deputy Gombos and Deputy A. Farmer conducted a traffic stop on Clark Road near MacArthur. The driver and passenger were detained for a drugged driving investigation. During a search of the vehicle, deputies located several illegal firearms, including one that was stolen. The driver and passenger were taken to jail. This case is pending prosecution.
- 22-37498 (5/16/2022) Deputies responded to 5300 block of McAuley Drive for a subject going through vehicles in the parking lot. One of the victims found the suspect inside their vehicle. Deputies were able to locate the suspect and take him into custody. This case is pending prosecution.
- 22-37536 (5/16/2022) Deputy Bland was dispatched to the 1500 block of Harvest Lane for a larceny of a package that was delivered to the victim's home. There are currently no suspects.
- 22-39092 (5/22/2022) Deputy Mace was dispatched to the 3500 block of Dixboro Lane for a burglary report where the suspects were no longer on scene. This case remains under investigation.
- 22-39510 (5/24/2022) Deputies were dispatched to 9300 block of MacArthur Blvd for a felonious assault in progress. The female suspect was intoxicated and threatening a neighbor/victim with a garden rake and damaging the victim's property. Deputies arrived on scene and located the suspect, still armed. She was taken into custody transported to jail. This case is pending prosecution.
- 22-40791 (5/28/2022) Deputy Trowbridge and Deputy Gombos conducted a traffic stop in the area of Clark Road and Huron Heights. The driver was detained for drugged driving investigation. During a search of the vehicle, several illegal firearms were recovered, as well as suspected narcotics. Both the driver and passenger were arrested and transported to jail. This case is pending prosecution.
- 22-40843 (5/28/2022) Deputy Trowbridge and Deputy A. Farmer were dispatched to a carjacking in the 9100 block of Panama Avenue. The victim was delivering food when an unknown suspect produced a handgun and stole the vehicle. The vehicle/suspect were later recovered in Van Buren Township. This case is pending prosecution.



SUPERIOR TOWNSHIP MONTHLY POLICE SERVICES DATA

May 2022

JERRY L. CLAYTON
SHERIFF

Incidents	Month 2022	Month 2021	% Change	YTD 2022	YTD 2021	% Change
Traffic Stops	324	284	14%	1874	1333	41%
Citations	45	34	32%	303	155	95%
Drunk Driving (OWI)	2	2	0%	11	4	175%
Drugged Driving (OUID)	0	1	-	2	4	-50%
Calls for Service Total	971	861	13%	4515	4152	9%
Calls for Service <i>(Traffic stops and non-response medicals removed)</i>	519	488	6%	2365	2395	-1%
Robberies	1	0	+	3	1	200%
Assaultive Crimes	19	17	12%	53	86	-38%
Home Invasions	3	5	-40%	9	11	-18%
Breaking and Entering's	1	1	0%	1	1	0%
Larcenies	7	5	40%	30	24	25%
Vehicle Thefts	2	2	0%	16	7	129%
Traffic Crashes	13	25	-48%	131	92	42%
Medical Assists	19	11	73%	50	53	-6%
Animal Complaints <i>(ACO Response)</i>	4	1	300%	28	10	180%
In/Out of Area Time	Month <i>(minutes)</i>	YTD <i>(minutes)</i>	+ = Positive Change - = Negative Change			
Into Area Time	960	3829				
Out of Area Time	3192	8961				
Investigative Ops (DB)	2095	14275				
Secondary Road Patrol	85	655				
County Wide	0	889				
Banked Hours	Hours Accum.	Hours Used	Balance			
Collab	368	TBD	TBD			

Incident Count by Incident Type For Agency WD

For 5/1/2022 12:00:00 AM Thru 5/31/2022 11:59:59 PM

For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	220033394	8400 FORD RD	05/02/2022 21:28:07	MARY BERRY'S GARDENING
	220033893	8395 LAKEVIEW CT	05/04/2022 20:50:08	RES: LISA LEWIS
	220033984	855 E CLARK RD	05/05/2022 07:27:47	ABUNDANT LIFE
	220034009	855 E CLARK RD	05/05/2022 09:15:18	ABUNDANT LIFE
	220034473	1601 STAMFORD RD	05/07/2022 00:47:30	CHRISTIAN LOVE FELLOWSHIP
	220034538	1601 STAMFORD RD	05/07/2022 09:57:58	CHRISTIAN LOVE FELLOWSHIP
	220034762	3955 NAPIER RD	05/08/2022 02:21:15	CHRIS SCHULTZ RESD
	220036367	1175 TOWSLEY LN	05/13/2022 13:16:05	HOWARD RESD
	220036407	855 E CLARK RD	05/13/2022 15:34:43	ABUNDANT LIFE
	220036711	3318 WOODHILL CIR	05/14/2022 14:41:49	GEORGE CHERIAN
	220036853	3632 CREEKSIDE DR	05/14/2022 23:47:18	CARL FRANKEIENA RESD
	220036939	5477 W CLARK RD	05/15/2022 11:11:56	HURON OPHTHALMOLOGY
	220037139	5740 PLYMOUTH RD	05/16/2022 03:22:37	DIXBORO VET DENTAL AND MEDICAL
	220037179	3632 CREEKSIDE DR	05/16/2022 09:17:58	CARL FRANKENA RESD
	220037386	1273 STAMFORD CT	05/16/2022 19:53:19	SYCAMORE MEADOWS
	220037387	1403 STAMFORD RD	05/16/2022 19:56:49	THEMA WILSON
	220037816	8785 WARREN RD	05/18/2022 09:05:26	GUS AUTO SALES/RESIDENTIAL
	220038526	1868 BEECHLAWN	05/20/2022 17:06:27	WEAVER RESD
	220038637	8175 W PLYMOUTH RD	05/20/2022 23:05:36	MARK REYST RESD
	220038840	8785 WARREN RD	05/21/2022 21:06:21	GUS ALAWIE RESD
	220038981	8974 NOTTINGHAM DR	05/22/2022 09:48:11	ROBERT LUCAS RESD
	220039706	3150 ANDORA DR	05/24/2022 16:32:17	LOCKHARDT RESIDENCE
	220039762	8785 WARREN RD	05/24/2022 20:00:16	BUS: GUS AUTO SALES
	220039844	8785 WARREN RD	05/25/2022 05:07:46	GUS AUTO SALES
	220040187	8785 WARREN RD	05/26/2022 07:42:26	GUS AUTO SALES

Incident Count by Incident Type For Agency WD

For 5/1/2022 12:00:00 AM Thru 5/31/2022 11:59:59 PM

For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	220040872	5800 GEDDES RD	05/28/2022 11:53:07	ELAINE QUIRK RESD
	220040914	8563 BARRINGTON DR	05/28/2022 14:42:27	WEATHERSPOON RESD
	220041171	8861 SOMERSET LN	05/29/2022 10:46:31	ROBIN TITTMAN RES
	220041202	3226 CRESTON CIR	05/29/2022 13:28:20	LIND BURGER RES
	220041208	10264 E AVONDALE CIR	05/29/2022 13:51:15	FRANCESCA BURKES RESD
	220041210	3226 CRESTON CIR	05/29/2022 13:54:40	LINDA BURGER
	220041236	1866 ASHLEY DR	05/29/2022 15:36:31	MAGGIE POLEY RESD
	220041267	7644 PLYMOUTH RD	05/29/2022 17:25:53	SUSAN HARRIS RESD
	220041402	1719 WEEPING WILLOW CT	05/30/2022 02:14:20	HERNANDO ORDONEZ RES
	220041739	8417 YORK CT	05/31/2022 02:12:03	WILLIAM GILYARD
SUT	35			
		Total:		35

Incident Count by Incident Type For Agency WD

For 5/1/2022 12:00:00 AM Thru 5/31/2022 11:59:59 PM

For City Code(s) - SUT

For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
05/16/2022 09:17:58	C3902 - BURGLARY ALARM	220037179	3632 CREEKSIDE DR	SUT	CARL FRANKENA RESD
05/24/2022 16:32:17		220039706	3150 ANDORA DR	SUT	LOCKHARDT RESIDENCE
05/31/2022 02:12:03		220041739	8417 YORK CT	SUT	WILLIAM GILYARD
	C3902 - BURGLARY ALARM		Total:	3	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
05/02/2022 21:28:07	C3904 - OPEN ALARM	220033394	8400 FORD RD	SUT	MARY BERRY'S GARDENING
05/07/2022 00:47:30		220034473	1601 STAMFORD RD	SUT	CHRISTIAN LOVE FELLOWSHIP
05/20/2022 17:06:27		220038526	1868 BEECHLAWN	SUT	WEAVER RESD
	C3904 - OPEN ALARM		Total:	3	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
05/28/2022 11:53:07	C3907 - PANIC ALARM	220040872	5800 GEDDES RD	SUT	ELAINE QUIRK RESD
05/30/2022 02:14:20		220041402	1719 WEEPING WILLOW CT	SUT	HERNANDO ORDONEZ RES
	C3907 - PANIC ALARM		Total:	2	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
05/04/2022 20:50:08	C3999 - ALARMS ALL OTHER	220033893	8395 LAKEVIEW CT	SUT	RES: LISA LEWIS
05/05/2022 07:27:47		220033984	855 E CLARK RD	SUT	ABUNDANT LIFE
05/05/2022 09:15:18		220034009	855 E CLARK RD	SUT	ABUNDANT LIFE
05/07/2022 09:57:58		220034538	1601 STAMFORD RD	SUT	CHRISTIAN LOVE FELLOWSHIP
05/08/2022 02:21:15		220034762	3955 NAPIER RD	SUT	CHRIS SCHULTZ RESD
05/13/2022 13:16:05		220036367	1175 TOWSLEY LN	SUT	HOWARD RESD
05/13/2022 15:34:43		220036407	855 E CLARK RD	SUT	ABUNDANT LIFE
05/14/2022 14:41:49		220036711	3318 WOODHILL CIR	SUT	GEORGE CHERIAN
05/14/2022 23:47:18		220036853	3632 CREEKSIDE DR	SUT	CARL FRANKEIENA RESD

Incident Count by Incident Type For Agency WD

For 5/1/2022 12:00:00 AM Thru 5/31/2022 11:59:59 PM

For City Code(s) - SUT

For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
05/15/2022 11:11:56	C3999 - ALARMS ALL OTHER	220036939	5477 W CLARK RD	SUT	HURON OPHTHALMOLOGY
05/16/2022 03:22:37		220037139	5740 PLYMOUTH RD	SUT	DIXBORO VET DENTAL AND MEDICAL
05/16/2022 19:53:19		220037386	1273 STAMFORD CT	SUT	SYCAMORE MEADOWS
05/16/2022 19:56:49		220037387	1403 STAMFORD RD	SUT	THEMA WILSON
05/18/2022 09:05:26		220037816	8785 WARREN RD	SUT	GUS AUTO SALES/RESIDENTIAL
05/20/2022 23:05:36		220038637	8175 W PLYMOUTH RD	SUT	MARK REYST RESD
05/21/2022 21:06:21		220038840	8785 WARREN RD	SUT	GUS ALAWIE RESD
05/22/2022 09:48:11		220038981	8974 NOTTINGHAM DR	SUT	ROBERT LUCAS RESD
05/24/2022 20:00:16		220039762	8785 WARREN RD	SUT	BUS: GUS AUTO SALES
05/25/2022 05:07:46		220039844	8785 WARREN RD	SUT	GUS AUTO SALES
05/26/2022 07:42:26		220040187	8785 WARREN RD	SUT	GUS AUTO SALES
05/28/2022 14:42:27		220040914	8563 BARRINGTON DR	SUT	WEATHERSPOON RESD
05/29/2022 10:46:31		220041171	8861 SOMERSET LN	SUT	ROBIN TITTMAN RES
05/29/2022 13:28:20		220041202	3226 CRESTON CIR	SUT	LIND BURGER RES
05/29/2022 13:51:15		220041208	10264 E AVONDALE CIR	SUT	FRANCESCA BURKES RESD
05/29/2022 13:54:40		220041210	3226 CRESTON CIR	SUT	LINDA BURGER
05/29/2022 15:36:31		220041236	1866 ASHLEY DR	SUT	MAGGIE POLEY RESD
05/29/2022 17:25:53		220041267	7644 PLYMOUTH RD	SUT	SUSAN HARRIS RESD
	C3999 - ALARMS ALL OTHER		Total:	27	
			Sum:	35	



Out of Area Time

For: 05/01/2022 thru 05/31/2022



Patrol Area	Reporting Area	Username	Location	Activity Category	Incident Number	Comments	Start Time	Duration in Minutes	Start Date
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDDUONGJ	INTERNATIONAL DR	BACKUP DISPATCHED CALLS	220033129	22-33129 / ASSIST YPT UNITS W SUBJ FIRING AT EACH OTHER / PER SGT CRATSENBURG	23:15:00	100	5/1/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDGOMBOSJ	INTERNATIONAL DR	BACKUP DISPATCHED CALLS	220033129	BACK YPT UNITS ON SHOOTING PER SGT CRATSENBURG	23:15:00	80	5/1/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDMACES	INTERNATIONAL DR	BACKUP DISPATCHED CALLS	220033129	RESPONDED TO REPORTED SHOOTING PER 622, UNITS SECURE	23:20:00	60	5/1/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	PITTSFIELD TOWNSHIP	WDBETTSI	WASHTENAW AVE/FOSTER AVE	BACKUP DISPATCHED CALLS	220033598	PF REQ ADDITIONAL REF TS/CRAH (AT STA 1 IN AREA) - OK SGT MONTGOMERY	17:50:00	10	5/3/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDBLANDC	WILSON ST	DISPATCHED CALLS	220034027	all Ypsi Twp units on 220034019 (barricaded DV suspect with gun) - handled per Sgl, Arts	10:55:00	95	5/5/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDDUONGJ	S HARRIS RD	BACKUP DISPATCHED CALLS	220034189	ASSIST YPT UNITS / FA / SUSPECT BARRICADED / PER SGT CRATSENBURG	23:20:00	40	5/5/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTROWBRIDGEM	HUNTER AVE	DISPATCHED CALLS	220034198	ASSIST WITH FIRWORKS COMPLAINT	00:55:00	10	5/6/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDFARMERA	FALL RIVER RD/REDLEAF LN	TRAFFIC STOP	220034716	VEHICLE OBSERVED WHILE AT GAS STATION ON FORD AND HOLMES, STOPPED FOR PLATE LIGHTS,	22:00:00	15	5/7/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIMMST	LEXINGTON PKWY	DISPATCHED CALLS	220035462	WELFARE CHECK / MALE WALKING DOWN CLARK RD / SGT CRATSENBURG	15:10:00	10	5/10/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIMMST	LEXINGTON PKWY	BACKUP DISPATCHED CALLS	220035465	MALE LEFT HOME AGAIN / RETURNED / SGT CRATSENBURG	15:20:00	40	5/10/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	ANN ARBOR CITY	WDFARMERH	BANDAMEER PARK	BACKUP DISPATCHED CALLS		DROWNING ANN ARBOR CITY/ANN ARBOR TWP LINE	14:26:00	34	5/11/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDGOMBOSJ	WIARD RD/HOLMES RD	TRAFFIC STOP	220036235	REF YPT SHOTS HEARD CALL (MATCHING SUSPECT VEHICLE SCRIP) SGT PENNINGTON MONITRING	00:00:00	15	5/13/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDBETTSI	WIARD RD/HOLMES RD	BACK-UP TRAFFIC STOP	220036235	SHOTS HEARD IN AREA VEH SEEN LEAVING PARK, BU 761 - OK PER SGT PENNINGTON	00:05:00	5	5/13/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDBETTSI	E CLARK RD/N PROSPECT ST	DISPATCHED CALLS	220036499	YPT CRASH - OK TO HANDLE PER SGT CRATSENBURG	19:45:00	5	5/13/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNJ	WOODCREEK CT	BACKUP DISPATCHED CALLS	220036520	BACKUP YPT UNITS WITH ARRESTING UNCOOPERATIVE SUSPECT / APPROVED BY SGT, CRATSENBURG	21:00:00	10	5/13/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDHOWARDS	SHAKESPEARE LN	BACKUP DISPATCHED CALLS	220036747	FAMILY TROUBLE / SALEM TWP UNIT ASKED FOR A BACKUP UNIT / APPROVED BY SGT, CRATSENBURG	17:05:00	25	5/14/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDKHATTARR	HARVEY PLJE MICHIGAN AVE	BACK-UP TRAFFIC STOP	220036790	BU HILL PER SGT CRATSENBURG „TRANSLATOR	19:40:00	5	5/14/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDFARMERA	APPLERIDGE ST	BACKUP DISPATCHED CALLS	220037014	KNOWN SUBJECT ASSAULTED FAMILY MEMBERS DEMECO CUMMINGS, KNOWN TO CARRY FIREARMS, OK PER ARTS	16:45:00	20	5/15/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDMACES	APPLERIDGE ST	BACKUP DISPATCHED CALLS	220037014	BACKED YPSI TWP UNITS FOR DV IN PROGRESS PER SGT ARTS	16:50:00	35	5/15/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTROWBRIDGEM	N FORD BLVD/E CLARK RD	BACKUP DISPATCHED CALLS	220037434	BACKUP YPSI UNITS ON FLEE AND ELUDE CRASH	22:50:00	40	5/16/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTROWBRIDGEM	CONCORD DR	BACKUP DISPATCHED CALLS	220037453	SGT PENNINGTON APPROVAL	01:35:00	5	5/17/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTROWBRIDGEM	E CLARK RD/RIDGE RD	TRAFFIC STOP	220037461	TS FOR BRAKELIGHT OUT	02:20:00	5	5/17/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDMACES	SUTTON CT	BACKUP DISPATCHED CALLS	220037643	BACKED 760 FOR DOMESTIC PER SGT KRINGS	18:30:00	105	5/17/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHOWARDS	RIDGE RD	BACKUP DISPATCHED CALLS	220037696	UNKNOWN SUBJECT TRYING DOOR HANDLES TO RESIDENCE / ALL YPT UNITS ON OTHER CALLS / APPROVED BY SGT, PENNINGTON	20:40:00	35	5/17/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHOWARDS	RIDGE RD	BACKUP DISPATCHED CALLS	220037759	MALE BEING DISORDERLY AT STORE / ALL YPT UNITS ON OTHER CALLS / SUT UNITS WERE IN THE AREA ALREADY / APPROVED BY SGT, PENNINGTON	00:35:00	5	5/18/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHOWARDS	RIDGE RD	BACKUP DISPATCHED CALLS	220037758	CALLED BELIEVED MALE WAS BACK WHO WAS TRYING TO BREAK INTO A RESIDENCE EARLIER / ALL YPT UNITS ON OTHER CALLS / SUT UNITS WERE IN THE AREA ALREADY / APPROVED BY SGT, PENNINGTON	00:40:00	10	5/18/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNJ	ALLEN AVE	BACKUP DISPATCHED CALLS	220038129	ASSIST YPT UNITS WITH ARMED ROBBERY / APPROVED BY LT, PELTIER	12:40:00	120	5/19/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDBLANDC	ALLEN AVE	BACKUP DISPATCHED CALLS	220038129	emergency tones for R/A / Sgt, Krings approval	12:45:00	135	5/19/2022



Out of Area Time

For: 05/01/2022 thru 05/31/2022



ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDFARMERH	ALLEN AVE	BACKUP DISPATCHED CALLS	220038129	ASSIST YPSI TWP ROBBERY/SGT KRINGS	12:56:00	107	5/19/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNJ	INTERNATIONAL DR	BACKUP DISPATCHED CALLS	220038178	ASSIST YPT UNITS WITH SUICIDAL SUBJECT / KNOWN TO BE CONFRONTATIONAL WITH PD / APPROVED BY SGT. CRATSENBURG	16:40:00	20	5/19/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDBETTSI	E CLARK RD	BACKUP DISPATCHED CALLS	220038264	LRG DISORDERLY/ SHOOTING - OK SGT CRATSENBURG	21:35:00	45	5/19/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNJ	E CLARK RD	BACKUP DISPATCHED CALLS	220038264	ASSIST YPT UNITS WITH SHOOTING AT APPLERIDGE PARK / APPROVED BY SGT. CRATSENBURG	21:35:00	50	5/19/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDGOMBOSJ	E CLARK RD	BACKUP DISPATCHED CALLS	220038264	BACK YPT UNITS ON SHOOTING JUST OCC PER SGT CRATSENBURG	21:40:00	45	5/19/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTROWBRIDGEM	E MICHIGAN AVE/LAMAY AVE	BACKUP DISPATCHED CALLS	220038465	BACKUP OTHER UNIT SGT RUSH APPROVAL	15:00:00	30	5/20/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDMACES	E MICHIGAN AVE/HOLMES RD	BACK-UP TRAFFIC STOP	220038621	BACKED UNITS IN PURSUIT PER 630	22:00:00	50	5/20/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	PITTSFIELD TOWNSHIP	WDTROWBRIDGEM	GLENCOE HILLS DR	BACKUP DISPATCHED CALLS	220038664	BACKUP OTHER UNIT ON 202 INDIVIDUAL SGT PENNINGTON APPROVAL	03:45:00	17	5/21/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDGOMBOSJ	E MICHIGAN AVE	BACKUP DISPATCHED CALLS	220038948	ASSIST ON IN PROGRESS SHOOTING PER SGT PENNINGTON	03:20:00	161	5/22/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDFARMERH	HOLMES #5	BACKUP DISPATCHED CALLS		DISORDERLY FAMILY TROUBLE ASSIST YPSI TWP/SGT GEBAUER	10:47:00	34	5/22/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDFARMERA	HOLMES RD	BACKUP DISPATCHED CALLS	220038992	BACKED UP DEPUTY JIM ROY ON POSSIBLE DOMESTIC, NO OTHER AVAILABLE YPSILANTI CARS, COMMAND APPROVED SGT GABAUER.	10:50:00	30	5/22/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDFARMERA	N FORD BLVD/E CLARK RD	BACKUP DISPATCHED CALLS	220039058	VEHICLE OBSERVED WITH HAZARDS ON, INDICATED THEY WERE HIT AND SUSPECTS FLED, DIRECTED TO PARK ON MIDWAY AND CLARK TO MEET WITH DEPUTY YONO FOR HANDLING OF YPSI TWP HIT AND RUN, S1 FOUND ALONG WITH VEHICLE, CITATIONS ISSUED TO S1, OK PER SGT. GABAUER.	17:00:00	75	5/22/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDFARMERA	MEDFORD DR	BACKUP DISPATCHED CALLS	220039456	SUICIDAL/ HOMICIDAL SUBJECT BARRICADED HIMSELF IN HIS BEDROOM WITH TWO KNIVES, SUBJECT WAS SUCCESSFULLY TALKED OUT OF THE ROOM AND TOT HVA FOR PSYCH EVAL AT ST. JOE, OK PER SGT. CRATSENBURG	19:30:00	180	5/23/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDMACES	MEDFORD DR	BACKUP DISPATCHED CALLS	220039456	BACKED YPSI TWP UNITS FOR F/AMAN BARRICADED W/ KNIFE PER CRATSENBURG	19:30:00	105	5/23/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDROBERTSG	MEDFORD	BACKUP DISPATCHED CALLS		AST YPSI UNITS ON SUICIDAL WITH KNIVES APV SGT. CRATS 22-39454	20:01:00	89	5/23/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDBETTSI	RUSSELL ST	BACKUP DISPATCHED CALLS	220040131	BARRICADED EDP - OK PER SGT PENNINGTON	23:25:00	20	5/25/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDSIRIANNJ	PONTIAC TRL	BACKUP DISPATCHED CALLS	220040136	ASSIST 760 AND MSP WITH SUBJECT WHO FLED ON FOOT / APPROVED BY SGT. PENNINGTON	23:55:00	80	5/25/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDTROWBRIDGEM	PONTIAC TRL	BACKUP DISPATCHED CALLS	220040136	BACKUP SALEM DEP ON B AND E AND K9 TRACK SGT PENNINGTON APPROVAL	00:00:00	45	5/26/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	DEXTER TOWNSHIP	WDSIMMST	14A4	COURT		22-3231	09:10:00	280	5/26/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI CITY	WDBETTSI	LEFORGE RD	BACKUP DISPATCHED CALLS	220040321	POSS WATER RESCUE - OK PER SGT MONTGOMERY	16:30:00	65	5/26/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI CITY	WDTROWBRIDGEM	LEFORGE RD	BACKUP DISPATCHED CALLS	220040321	ASSIST YPD ON POSSIBLE WATER RESCUE INCIDENT SGT MONTGOMERY APPROVAL	16:35:00	50	5/26/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDTROWBRIDGEM	SEVEN MILE RD/NAPIER RD	BACKUP DISPATCHED CALLS	220040332	ASSIST ACCIDENT INJ UNK SGT MONTGOMERY APPROVAL	17:25:00	55	5/26/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTROWBRIDGEM	E CLARK RD/N PASADENA ST	BACKUP DISPATCHED CALLS	220040399	BACKUP 202 VEHICLE IN SCHOOL LOT SGT PENNINGTON APPROVAL	22:00:00	15	5/26/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDBETTSI	WOBURN DR/MEDFORD DR	BACKUP DISPATCHED CALLS	220040738	Shots heard, nearby area - ok Sgt Cratsenburg	21:20:00	5	5/27/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTROWBRIDGEM	RUE DEAUVILLE BLVD	BACKUP DISPATCHED CALLS	220040787	BACKUP OTHER UNIT ON POSSIBLE OD SGT CRATS APPROVAL	00:35:00	15	5/28/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTROWBRIDGEM	WOBURN DR/BELMONT DR	TRAFFIC STOP	220040791	UNAVOIDABLE STOP SGT CRATS APPROVAL	00:50:00	160	5/28/2022



Out of Area Time

For: 05/01/2022 thru 05/31/2022



ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDFARMERA	N PROSPECT ST/HOLMES RD	BACKUP DISPATCHED CALLS	220040832	CLOSE IN PROXIMITY TO CALL, MADE BICYCLIST VS. CAR SCENE UNTIL TWP CARS WERE ABLE TO MAKE SCENE. OK PER SGT. HOUK, SUBJECT WAS TOT HVA FOR EVAL AT ST. JOE.	08:35:00	10	5/28/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTROWBRIDGEM	N PROSPECT ST/HOLMES RD	BACKUP DISPATCHED CALLS	220040832	ASSIST YPSI DEPS WITH PIA	08:35:00	10	5/28/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDFARMERA	MEDFORD DR	BACKUP DISPATCHED CALLS		ASSISTED YPSITWP DEPUTIES ON SHOOTING, ASSISTED IN AN EMERGENCY SWEEP OF THE SUSPECTS RESIDENCE, PROVIDED EVIDENCE TECH MATERIALS FOR WEAPON RECOVERY, AND ASSISTED WITH PERIMETER. 220040976. OK PER SGT. HOUK.	17:55:00	50	5/28/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNU	MEDFORD DR	BACKUP DISPATCHED CALLS	220040976	ASSIST YPT UNITS WITH SHOOTING / APPROVED BY SGT. HOUK	18:00:00	45	5/28/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDMACES	MEDFORD DR	BACKUP DISPATCHED CALLS	220040976	BACKED YPSI TWP DEPS ON SHOOTING PER SGT HOUK	18:05:00	15	5/28/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDMACES	STONY CREEK RD	BACKUP DISPATCHED CALLS	220041263	USRT MEMBER RESPONSE FOR POSSIBLE DROWNING. CANCELLED PRIOR TO ARRIVAL	17:20:00	10	5/29/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDMACES	S HURON RIVER DR	BACKUP DISPATCHED CALLS	220041313	STRANDED BOAT FORD LAKE, ASSISTED YSPJ TWP DEPS PER SGT CRATSENBURG	20:05:00	25	5/29/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDMACES	WOODRUFF LN/PEACHCREST ST	BACKUP DISPATCHED CALLS	220041329	BACKED YPSI TWP DEPS ON WEAPONS VIO PER SGT CRATSENBURG	21:05:00	10	5/29/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDMACES	STONY CREEK RD/MERRITT RD	BACKUP DISPATCHED CALLS	220041621	ASSISTED YPSI TWP DEPS W/ SHOOTING, PER SGT MONTGOMERY	17:45:00	100	5/30/2022
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDROYJ	WB 194/S HURON ST	BACK-UP TRAFFIC STOP	220041642	Back up troop on stop with 121 recovered	19:00:00	15	5/30/2022
							Sum:	3,192	



Into Area Time

For: 05/01/2022 thru 05/31/2022



Patrol Area	Reporting Area	Username	Location	Activity Category	Incident Number	Comments	Start Time	Duration in Minutes	Start Date
YPSILANTI TWP	SUPERIOR TWP	WDSILLERB	HAMLET DR	BACKUP DISPATCHED CALLS	220032874	DISP- ASSIST TO DEPUTY GOMBOS UNTIL HE WAS SECURE ON SCENE / APPROVED BY SGT CRATSENBURG	00:01:00	9	5/1/2022
YPSILANTI TWP	SUPERIOR TWP	WDERBESJ	MACARTHUR BLVD	BACKUP DISPATCHED CALLS	220033451	IN PROGRESS B&E PER SGT PENNINGTON	05:20:00	35	5/3/2022
YPSILANTI TWP	SUPERIOR TWP	WDHALLR	CHERRY HILL RD/GOTFREDSON RD	BACKUP DISPATCHED CALLS	220033453	ASSISTED WITH ROLLOVER CRASH PER SERGEANT PENNINGTON	05:40:00	70	5/3/2022
YPSILANTI TWP	SUPERIOR TWP	WDSILLERB	STAMFORD CT	DISPATCHED CALLS	220033919	DISP- ASSIST TO SUPERIOR UNITS / DISORDERLY CROWD AT STAMFORD CT / APPROVED BY SGT CRATSENBURG	21:25:00	20	5/4/2022
SCIO TWP	SUPERIOR TWP	WDROSSJ	Woodruff Ln	FOLLOW-UP		21-39233 SUT DV case/ATL victim/Gebauer advised	09:35:00	16	5/5/2022
YPSILANTI TWP	SUPERIOR TWP	WDCAMPAGIORNIM	RIDGEVIEW	BACKUP DISPATCHED CALLS	220034317	ASSIST SUP TWP DEPS WITH WARRANT ARREST, SGT.MONTGOMERY	14:15:00	20	5/6/2022
YPSILANTI TWP	SUPERIOR TWP	WDPHILLIPSA	RIDGEVIEW	BACKUP DISPATCHED CALLS	220034317	AST W/ WARRANT PICKUP, SUBJECT KNOWN TO RUN AND FIGHT, DISREGARDED PRIOR TO ARRIVAL, CLEARED WITH SGT.MONTY	14:20:00	15	5/6/2022
YPSILANTI TWP	SUPERIOR TWP	WDROYJ	PROSPECT RD/GEDDES RD	DISPATCHED CALLS	220034502	BACK SUPERIOR UNITS PER SGT PENNINGTON RE EDP ARMED WITH PISTOL	04:05:00	60	5/7/2022
YPSILANTI TWP	SUPERIOR TWP	WDLEWISN	E CLARK RD/N PROSPECT ST	BACK-UP TRAFFIC STOP	220034899	PER SGT. WALLACE, BACK UP DEP ON SUBJECT WITH FELONY WARRANT	16:25:00	35	5/8/2022
YPSILANTI TWP	SUPERIOR TWP	WDBELLASE	NOTTINGHAM DR	DISPATCHED CALLS	220035005	THOUGHT WAS RELATED TO POSSIBLE LFA IN SUPERIOR. UNRELATED,	02:55:00	5	5/9/2022
YPSILANTI TWP	SUPERIOR TWP	WDERBESJ	NOTTINGHAM DR	BACKUP DISPATCHED CALLS	220035005	assist new guys with drunk guy in a car/ sgt pennington	02:55:00	5	5/9/2022
YPSILANTI TWP	SUPERIOR TWP	WDWARDB	STAMFORD RD	BACKUP DISPATCHED CALLS	220037786	DV PER SGT. PENNINGTON	05:05:00	25	5/18/2022
YPSILANTI TWP	SUPERIOR TWP	WDBLANDC	BERKSHIRE DR	BACKUP DISPATCHED CALLS	220038573	assisted w/ scene security / Sgt, Pennington Approval	19:20:00	41	5/20/2022
YPSILANTI TWP	SUPERIOR TWP	WDCORRIEP	OLD OAK CT	BACKUP DISPATCHED CALLS	220038634	ASSIST SUPERIOR TWP W/ POSSIBLE B&E IN PROGRESS, NO SUPERIOR UNITS AVAILABLE, PER SGT PENNINGTON,	22:41:00	24	5/20/2022
YPSILANTI TWP	SUPERIOR TWP	WDWEBBB	HEATHER CT	BACKUP DISPATCHED CALLS	220038863	ASSIST ON ATTEMPT B&E OK PENNINGTON	21:50:00	10	5/21/2022
YPSILANTI TWP	SUPERIOR TWP	WDBETTSI	ST JOE'S	DISPATCHED CALLS	220038965	GSW VIC SHOWED UP AT HOSP - OK TO BACK PER SGT GEBAUER	07:25:00	60	5/22/2022
YPSILANTI TWP	SUPERIOR TWP	WDMACES	E CLARK RD/N PROSPECT ST	BACKUP DISPATCHED CALLS	220039321	765 REQUESTING ANOTHER UNIT, BACKED SUP TWP DEFS ON STOP PER SGT HOUK	12:25:00	35	5/23/2022
YPSILANTI TWP	SUPERIOR TWP	WDBELLASE	MULBERRY	DISPATCHED CALLS	220040144	BU SUT UNITS W/ EDP PER SGT PENNINGTON	00:30:00	25	5/26/2022
SCIO TWP	SUPERIOR TWP	WDROSSJ	14-A-2	COURT		SUT DV trial ref 21-1253/ continued	13:00:00	270	5/26/2022
YPSILANTI TWP	SUPERIOR TWP	WDGOMBOSJ	RIDGE RD/MOTT RD	TRAFFIC STOP	220040706	BREAK LIGHTS NOT WORKING	19:20:00	10	5/27/2022
YPSILANTI TWP	SUPERIOR TWP	WDHILOBUKT	HARVEST MOON PARK SUT	BACKUP DISPATCHED CALLS	220041085	BU SUT UNITS ON ACTIVE FIGHT PER SGT MONTGOMERY	23:32:00	5	5/28/2022
YPSILANTI TWP	SUPERIOR TWP	WDSILLERB	STAMFORD RD/GOLFVIEW DR	BACK-UP TRAFFIC STOP	220041115	DISP- ASSIST DEPUTY GOMBOS ON STOP / VEHICLE LEAVING AREA OF SHOT HEARD AT HIGH RATE OF SPEED / APPROVED BY SGT MONTGOMERY	02:10:00	5	5/29/2022
YPSILANTI TWP	SUPERIOR TWP	WDSHANKLANDC	RIDGE RD	BACKUP DISPATCHED CALLS	220041125	BACKED UP SUPERIOR CAR ON DV SGT MONTGOMERY APPROVED	04:15:00	15	5/29/2022
YPSILANTI TWP	SUPERIOR TWP	WDSHANKLANDC	MACARTHUR BLVD	BACKUP DISPATCHED CALLS	220041126	WELFARE CHECK ON DAUGHTER WHO WAS HAVING A VERBAL WITH BF, SGT MONTGOMERY APPROVED,	04:30:00	15	5/29/2022
YPSILANTI TWP	SUPERIOR TWP	WDSHANKLANDC	MACARTHUR BLVD	BACKUP DISPATCHED CALLS	220041134	FEMALE ADVISING DAUGHTERS BF IS IN THE HOUSE, SGT MONTGOMERY APPROVED,	06:10:00	20	5/29/2022
YPSILANTI TWP	SUPERIOR TWP	WDSILLERB	MACARTHUR BLVD	BACKUP DISPATCHED CALLS	220041134	DISP- ASSIST DEPUTY HALL DUE TO OFFICER SAFETY WITH SUBJECT / APPROVED BY SGT MONTGOMERY	06:10:00	25	5/29/2022
YPSILANTI TWP	SUPERIOR TWP	WDCOUCKED	EVERGREEN LN	BACKUP DISPATCHED CALLS	220041334	PER SGT CRATS, STABBING, SCENE SECURE	21:20:00	10	5/29/2022
YPSILANTI TWP	SUPERIOR TWP	WDSHANKLANDC	EVERGREEN LN	BACKUP DISPATCHED CALLS	220041334	INDIVIDUAL STABBED IN THE NECK, SGT CRATSENBERG APPROVED,	21:20:00	20	5/29/2022
YPSILANTI TWP	SUPERIOR TWP	WDSILLERB	EVERGREEN LN	BACKUP DISPATCHED CALLS	220041334	DISP- STABBING IN ARBOR WOODS / APPROVED BY SGT CRATSENBURG	21:20:00	15	5/29/2022
YPSILANTI TWP	SUPERIOR TWP	WDSTEWARTA	EVERGREEN LN	BACKUP DISPATCHED CALLS	220041334	TOT SUPERIOR TWP SGT CRATS /DOMESTIC STABBING	21:20:00	10	5/29/2022
YPSILANTI TWP	SUPERIOR TWP	WDSTEWARTA	PROSPECT RD	BACKUP DISPATCHED CALLS	220041336	ADVISED/SECURE UTL ON SUS VEH - SGT CRATS / UNITS TIED UP ON DOMESTIC STABBING	21:30:00	20	5/29/2022
YPSILANTI TWP	SUPERIOR TWP	WDSILLERB	PROSPECT RD	DISPATCHED CALLS	220041336	DISP- SUSPICIOUS VEHICLE IN CALLERS DRIVEWAY / GONE UPON ARRIVAL / APPROVED BY SGT CRATSENBURG	21:35:00	10	5/29/2022

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Assets ***			
Cash			
101-000-012.000	PETTY CASH	100.00	100.00
101-000-012.025	REGISTER DRAWER CASH	300.00	300.00
101-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	1,242,459.79	596,289.55
101-000-013.001	HUNT 0768 CHK - GEDDES ROAD	12,141.45	12,142.66
101-000-013.002	COMERICA 6199 J-FUND GEDDES ROAD	196,467.35	196,529.96
101-000-013.003	CHASE 5503 - NON-MOTORIZED TRAILS	31,359.02	30,659.02
101-000-013.004	CHASE 5503 - GOVERNMENT T-BILLS	0.00	642,527.70
101-000-015.050	COMERICA 6834 CD - GENERAL	341,710.37	0.00
101-000-015.060	COMERICA 7161 J-FUND - GENERAL	256,843.71	0.00
101-000-015.061	COMERICA - GOVERNMENT T-BILLS	0.00	256,129.82
101-000-015.070	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	157.32	157.32
101-000-015.090	COMERICA 9108 CHKG - CREDIT CARDS	7,271.70	5,875.23
101-000-016.000	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,559.36	19,559.36
Cash		2,108,370.07	1,760,270.62
Accounts Receivable			
101-000-023.000	A/R - STATE OF MICHIGAN	189,322.00	0.00
101-000-023.001	A/R - SOM SSR CENSUS ADJUSTMENT	0.00	84,285.50
101-000-024.000	A/R - STATE OF MICHIGAN EVIP	0.00	48,648.00
101-000-025.000	A/R - CABLE FEES AT&T AND COMCAST	195,000.00	195,000.00
101-000-026.000	A/R - OTHER	2,400.00	1,500.00
101-000-031.001	A/R - TAXROLL REVENUE	216,265.70	27,728.46
Accounts Receivable		602,987.70	357,161.96
Other Assets			
101-000-123.000	PRE-PAID EXPENSES MISC.	(25.00)	304.20
101-000-123.050	PREPAID INSURANCE	10,053.13	9,895.41
Other Assets		10,028.13	10,199.61
Due From Other Funds			
101-000-062.000	DUE FROM BUILDING FUND	0.00	3.79
101-000-063.000	DUE FROM LEGAL DEFENSE FUND	0.00	25,413.00
101-000-065.000	DUE FROM UTIL	71.48	451.90
101-000-066.000	DUE FROM FIRE FUND	42.55	6,350.99
101-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	0.00	401.09
101-000-069.000	DUE FROM PARK FUND	14.99	2.05
101-000-070.000	DUE FROM PAYROLL FUND	4,937.77	4,937.78
101-000-074.000	DUE FROM STREET LIGHT FUND	861.15	345.69
Due From Other Funds		5,927.94	37,906.29
Total Assets		2,727,313.84	2,165,538.48
*** Liabilities ***			
Accounts Payable			
101-000-201.000	A/P - VENDORS	10,953.20	(118.47)
101-000-290.000	A/P - CREDIT CARD ACCOUNT	3,322.44	2,329.64
Accounts Payable		14,275.64	2,211.17
Liabilities-ST			
Liabilities-ST		0.00	0.00
Liabilities-LT (under 1 year)			
101-000-288.000	UNAVAILABLE REVENUE-DEF INFLOW	0.00	84,285.50
Liabilities-LT (under 1 year)		0.00	84,285.50
Liabilities-LT (over 1 year)			
101-000-287.001	DEFERRED REVENUE PILOT	644.43	651.92
Liabilities-LT (over 1 year)		644.43	651.92

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Liabilities ***			
Due To Other Funds			
101-000-201.100	DUE TO TRUST & AGENCY FUND	4,920.00	0.00
101-000-286.000	DUE TO FIRE FUND	2,936.28	335.32
101-000-289.000	DUE TO PAYROLL FUND	(36,219.58)	16,479.01
	Due To Other Funds	(28,363.30)	16,814.33
Total Liabilities		(13,443.23)	103,962.92
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,902,886.57	1,716,481.84
	Unassigned	1,902,886.57	1,716,481.84
Assigned			
101-000-390.015	FUND BALANCE - GEDDES ROAD	208,602.55	208,634.72
101-000-390.026	FUND BALANCE - NM TRAILS MAINT.	31,359.02	30,659.02
101-000-390.027	FUND BALANCE - RIGHT OF WAY	18,777.86	16,336.12
101-000-390.030	FUND BALANCE - ACCRUED ABSENCES	35,674.11	43,927.54
	Assigned	294,413.54	299,557.40
Total Fund Balance		2,197,300.11	2,016,039.24
Beginning Fund Balance		2,197,300.11	2,016,039.24
Net of Revenues VS Expenditures		543,456.96	45,536.32
Ending Fund Balance		2,740,757.07	2,061,575.56
Total Liabilities And Fund Balance		2,727,313.84	2,165,538.48

Fund 204 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Assets ***			
Cash			
204-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	286,632.53	4,811.25
204-000-013.004	CHASE 5503 - GOVERNMENT T-BILLS	0.00	276,658.34
	Cash	286,632.53	281,469.59
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
	Other Assets	0.00	0.00
Due From Other Funds			
	Due From Other Funds	0.00	0.00
	Total Assets	286,632.53	281,469.59
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	0.00	0.00
Liabilities-ST			
	Liabilities-ST	0.00	0.00
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	0.00	0.00
Liabilities-LT (over 1 year)			
	Liabilities-LT (over 1 year)	0.00	0.00
Due To Other Funds			
204-000-205.001	DUE TO GENERAL FUND	0.00	25,413.00
	Due To Other Funds	0.00	25,413.00
	Total Liabilities	0.00	25,413.00
*** Fund Balance ***			
Unassigned			
204-000-390.000	FUND BALANCE - UNDESIGNATED	286,632.53	256,861.25
	Unassigned	286,632.53	256,861.25
	Total Fund Balance	286,632.53	256,861.25
	Beginning Fund Balance	286,632.53	256,861.25
	Net of Revenues VS Expenditures	0.00	(804.66)
	Ending Fund Balance	286,632.53	256,056.59
	Total Liabilities And Fund Balance	286,632.53	281,469.59

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Assets ***			
Cash			
206-000-013.000	HUNT 6014 - DAILY OPERATING CHECKING	1,719,483.73	1,314,930.37
206-000-013.001	HUNT 6014 - BUILD & BOND	256,255.52	0.00
206-000-013.002	HUNT 6014 - GOVERNMENT T-BILLS	0.00	1,556,559.82
206-000-013.033	COMERICA 1210 J-FUND - ACCRUED ABSENCES	426,786.14	426,922.17
206-000-015.061	COMERICA - GOVERNMENT T-BILLS	0.00	709,096.36
206-000-016.000	COMERICA 1229 J-FUND - DAILY OPERATING	595,835.31	596,025.20
206-000-016.005	COMERICA 1201 J-FUND - BUILD & BOND PAY	338,790.87	0.00
206-000-016.006	COMERICA 1247 J-FUND - TRUCK REPLACEMENT	52,309.97	0.00
206-000-016.050	COMERICA 1238 J-FUND - GENERAL RESERVE	319,971.91	0.00
Cash		<u>3,709,433.45</u>	<u>4,603,533.92</u>
Accounts Receivable			
206-000-031.001	A/R - TAXROLL REVENUE	935,016.51	119,888.22
Accounts Receivable		<u>935,016.51</u>	<u>119,888.22</u>
Other Assets			
206-000-123.000	PRE-PAID EXPENSES MISC.	478.08	270.58
206-000-123.050	PREPAID INSURANCE	24,816.21	26,037.93
Other Assets		<u>25,294.29</u>	<u>26,308.51</u>
Due From Other Funds			
206-000-065.000	DUE FROM UTIL	0.00	114.28
206-000-071.000	DUE FROM GENERAL FUND	2,936.28	335.32
206-000-072.000	DUE FROM TRUST & AGENCY	2,351.09	0.00
Due From Other Funds		<u>5,287.37</u>	<u>449.60</u>
Total Assets		<u>4,675,031.62</u>	<u>4,750,180.25</u>
*** Liabilities ***			
Accounts Payable			
206-000-201.000	A/P - VENDORS	(10,471.43)	(8,254.15)
Accounts Payable		<u>(10,471.43)</u>	<u>(8,254.15)</u>
Liabilities-ST			
Liabilities-ST		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
206-000-287.001	DEFERRED REVENUE PILOT	2,786.06	2,818.44
Liabilities-LT (over 1 year)		<u>2,786.06</u>	<u>2,818.44</u>
Due To Other Funds			
206-000-205.001	DUE TO GENERAL FUND	42.55	6,350.99
206-000-289.000	DUE TO PAYROLL FUND	(47,707.07)	29,577.47
Due To Other Funds		<u>(47,664.52)</u>	<u>35,928.46</u>
Total Liabilities		<u>(55,349.89)</u>	<u>30,492.75</u>
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,697,618.10	1,778,805.61

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Fund Balance ***			
	Unassigned	1,697,618.10	1,778,805.61
Assigned			
206-000-393.010	FUND BALANCE - BUILDING RESERVE	471,875.84	471,875.84
206-000-393.015	FUND BALANCE - TRUCK RESERVE	52,308.39	52,308.39
206-000-393.050	FUND BALANCE - ACCRUED ABSENCES	481,213.45	495,229.98
206-000-393.085	FUND BALANCE - BOND PAYMENT RESERVE	123,160.30	123,160.30
	Assigned	1,128,557.98	1,142,574.51
Total Fund Balance		2,826,176.08	2,921,380.12
Beginning Fund Balance		2,826,176.08	2,921,380.12
Net of Revenues VS Expenditures		1,904,205.43	1,798,307.38
Ending Fund Balance		4,730,381.51	4,719,687.50
Total Liabilities And Fund Balance		4,675,031.62	4,750,180.25

Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Assets ***			
Cash			
219-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	90,317.15	94,124.48
	Cash	<u>90,317.15</u>	<u>94,124.48</u>
Accounts Receivable			
219-000-031.001	A/R - TAXROLL REVENUE	5,068.13	4,866.89
	Accounts Receivable	<u>5,068.13</u>	<u>4,866.89</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>95,385.28</u>	<u>98,991.37</u>
*** Liabilities ***			
Accounts Payable			
219-000-201.000	A/P - VENDORS	6,670.84	6,869.13
	Accounts Payable	<u>6,670.84</u>	<u>6,869.13</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
219-000-205.001	DUE TO GENERAL FUND	861.15	345.69
	Due To Other Funds	<u>861.15</u>	<u>345.69</u>
	Total Liabilities	<u>7,531.99</u>	<u>7,214.82</u>
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	108,096.67	112,564.69
	Unassigned	<u>108,096.67</u>	<u>112,564.69</u>
	Total Fund Balance	<u>108,096.67</u>	<u>112,564.69</u>
	Beginning Fund Balance	108,096.67	112,564.69
	Net of Revenues VS Expenditures	(20,243.38)	(20,788.14)
	Ending Fund Balance	87,853.29	91,776.55
	Total Liabilities And Fund Balance	95,385.28	98,991.37

Fund 220 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Assets ***			
Cash			
220-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	36,478.32	37,093.75
	Cash	<u>36,478.32</u>	<u>37,093.75</u>
Accounts Receivable			
220-000-031.001	A/R - TAXROLL REVENUE	1,292.67	1,527.74
	Accounts Receivable	<u>1,292.67</u>	<u>1,527.74</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>37,770.99</u>	<u>38,621.49</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>0.00</u>	<u>0.00</u>
*** Fund Balance ***			
Unassigned			
220-000-390.000	FUND BALANCE - UNDESIGNATED	15,124.99	15,104.49
	Unassigned	<u>15,124.99</u>	<u>15,104.49</u>
	Total Fund Balance	<u>15,124.99</u>	<u>15,104.49</u>
	Beginning Fund Balance	15,124.99	15,104.49
	Net of Revenues VS Expenditures	22,646.00	23,517.00
	Ending Fund Balance	37,770.99	38,621.49
	Total Liabilities And Fund Balance	37,770.99	38,621.49

Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Assets ***			
Cash			
249-000-012.000	PETTY CASH	100.00	100.00
249-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	258,762.02	259,049.24
249-000-013.001	CHASE 5503 - GENERAL RESERVE	257,601.82	0.00
249-000-013.002	CHASE 5503 - ACCRUE ABSENCES	20,374.56	20,374.56
249-000-013.004	CHASE 5503 - GOVERNMENT T-BILLS	0.00	257,625.85
249-000-015.025	COMERICA 6180 J-FUND OPERATING RESERVES	307,098.54	0.00
249-000-015.061	COMERICA - GOVERNMENT T-BILLS	0.00	306,244.99
Cash		843,936.94	843,394.64
Accounts Receivable			
Accounts Receivable		0.00	0.00
Other Assets			
249-000-123.050	PREPAID INSURANCE	39.87	73.89
Other Assets		39.87	73.89
Due From Other Funds			
Due From Other Funds		0.00	0.00
Total Assets		843,976.81	843,468.53
*** Liabilities ***			
Accounts Payable			
249-000-201.000	A/P - VENDORS	(1,839.50)	3,312.01
Accounts Payable		(1,839.50)	3,312.01
Due To Other Funds			
249-000-205.001	DUE TO GENERAL FUND	0.00	3.79
249-000-289.000	DUE TO PAYROLL FUND	(7,111.56)	2,512.51
Due To Other Funds		(7,111.56)	2,516.30
Total Liabilities		(8,951.06)	5,828.31
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	826,259.98	862,927.45
Unassigned		826,259.98	862,927.45
Assigned			
249-000-393.050	FUND BALANCE - ACCRUED ABSENCES	25,450.91	28,923.17
Assigned		25,450.91	28,923.17
Total Fund Balance		851,710.89	891,850.62
Beginning Fund Balance		851,710.89	891,850.62
Net of Revenues VS Expenditures		1,216.98	(54,210.40)
Ending Fund Balance		852,927.87	837,640.22
Total Liabilities And Fund Balance		843,976.81	843,468.53

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Assets ***			
Cash			
266-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	1,344,225.85	2,012,310.87
266-000-013.004	CHASE 5503 - GOVERNMENT T-BILLS	0.00	500,046.67
266-000-013.025	COMERICA 1194 J-FUND - GENERAL	145,171.96	0.00
266-000-015.000	COMERICA 6162 -J-FUND RESERVE	260,609.76	0.00
266-000-015.061	COMERICA - GOVERNMENT T-BILLS	0.00	404,653.88
Cash		<u>1,750,007.57</u>	<u>2,917,011.42</u>
Accounts Receivable			
266-000-031.001	A/R - TAXROLL REVENUE	734,652.92	94,198.44
266-000-036.000	A/R - SYCAMORE REG PATROLS	0.00	16,988.08
266-000-036.001	A/R - DANBURY REG PATROLS	0.00	7,213.30
266-000-037.000	A/R - ST JOE HOSPITAL REG PATROLS	0.00	10,040.00
Accounts Receivable		<u>734,652.92</u>	<u>128,439.82</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	900.00	900.00
Other Assets		<u>900.00</u>	<u>900.00</u>
Due From Other Funds			
266-000-072.000	DUE FROM TRUST & AGENCY	1,860.23	0.00
Due From Other Funds		<u>1,860.23</u>	<u>0.00</u>
Total Assets		<u>2,487,420.72</u>	<u>3,046,351.24</u>
*** Liabilities ***			
Accounts Payable			
266-000-201.000	A/P - VENDORS	944.77	3,925.65
Accounts Payable		<u>944.77</u>	<u>3,925.65</u>
Liabilities-ST			
Liabilities-ST		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
266-000-287.001	DEFERRED REVENUE PILOT	2,189.04	2,214.49
Liabilities-LT (over 1 year)		<u>2,189.04</u>	<u>2,214.49</u>
Due To Other Funds			
266-000-289.000	DUE TO PAYROLL FUND	(709.59)	0.00
Due To Other Funds		<u>(709.59)</u>	<u>0.00</u>
Total Liabilities		<u>2,424.22</u>	<u>6,140.14</u>
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	900,064.62	1,411,360.76
Unassigned		<u>900,064.62</u>	<u>1,411,360.76</u>
Total Fund Balance		<u>900,064.62</u>	<u>1,411,360.76</u>

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
	Beginning Fund Balance	900,064.62	1,411,360.76
	Net of Revenues VS Expenditures	1,584,931.88	1,628,850.34
	Ending Fund Balance	2,484,996.50	3,040,211.10
	Total Liabilities And Fund Balance	2,487,420.72	3,046,351.24

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Assets ***			
Cash			
464-000-001.000	HUNT 4758 CHK - OPERATING	0.00	750,729.81
	Cash	0.00	750,729.81
Total Assets		0.00	750,729.81
*** Liabilities ***			
Liabilities-LT (over 1 year)			
464-000-339.000	DEFERRED REVENUE	0.00	750,709.81
	Liabilities-LT (over 1 year)	0.00	750,709.81
Total Liabilities		0.00	750,709.81
*** Fund Balance ***			
Unassigned			
464-000-390.000	FUND BALANCE - UNDESIGNATED	0.00	10.52
	Unassigned	0.00	10.52
Assigned			
	Assigned	0.00	0.00
Total Fund Balance		0.00	10.52
Beginning Fund Balance		0.00	10.52
Net of Revenues VS Expenditures		0.00	9.48
Ending Fund Balance		0.00	20.00
Total Liabilities And Fund Balance		0.00	750,729.81

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Assets ***			
Cash			
508-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	79,548.65	140,211.36
508-000-013.001	CHASE 5503 - GENERAL RESERVE	73,994.99	0.00
508-000-013.002	CHASE 5503 - ACCRUED ABSENCES	3,577.69	3,577.69
508-000-013.004	CHASE 5503 - GOVERNMENT T-BILLS	0.00	74,001.90
508-000-015.061	COMERICA - GOVERNMENT T-BILLS	0.00	400,626.06
508-000-017.000	COMERICA 1274 J-FUND - BUILDING RESERVE	401,742.68	0.00
Cash		558,864.01	618,417.01
Accounts Receivable			
Accounts Receivable		0.00	0.00
Other Assets			
508-000-123.050	PREPAID INSURANCE	5,555.73	5,512.44
Other Assets		5,555.73	5,512.44
Due From Other Funds			
Due From Other Funds		0.00	0.00
Total Assets		564,419.74	623,929.45
*** Liabilities ***			
Accounts Payable			
508-000-201.000	A/P - VENDORS	153.04	228.01
Accounts Payable		153.04	228.01
Liabilities-ST			
Liabilities-ST		0.00	0.00
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Other Liabilities			
Other Liabilities		0.00	0.00
Due To Other Funds			
508-000-205.001	DUE TO GENERAL FUND	14.99	2.05
508-000-289.000	DUE TO PAYROLL FUND	(4,936.42)	1,386.94
Due To Other Funds		(4,921.43)	1,388.99
Total Liabilities		(4,768.39)	1,617.00
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	136,915.02	179,133.54
Unassigned		136,915.02	179,133.54
Assigned			
508-000-393.010	FUND BALANCE - BUILDING RESERVE	401,730.53	401,730.53
508-000-393.050	FUND BALANCE - ACCRUED ABSENCES	11,180.89	11,635.49
Assigned		412,911.42	413,366.02

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Fund Balance ***			
508-000-393.055	Restricted FUND BALANCE - SCHROETER	2,550.00	2,550.00
	Restricted	2,550.00	2,550.00
	Total Fund Balance	552,376.44	595,049.56
	Beginning Fund Balance	552,376.44	595,049.56
	Net of Revenues VS Expenditures	16,811.69	27,262.89
	Fund Balance Adjustments	0.00	0.00
	Ending Fund Balance	569,188.13	622,312.45
	Total Liabilities And Fund Balance	564,419.74	623,929.45

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Assets ***			
Cash			
701-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	574,790.92	969,600.82
	Cash	<u>574,790.92</u>	<u>969,600.82</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
701-000-071.000	DUE FROM GENERAL FUND	4,920.00	0.00
	Due From Other Funds	<u>4,920.00</u>	<u>0.00</u>
Total Assets		<u>579,710.92</u>	<u>969,600.82</u>
*** Liabilities ***			
Accounts Payable			
701-000-201.000	A/P - VENDORS	260.00	0.00
	Accounts Payable	<u>260.00</u>	<u>0.00</u>
Liabilities-ST			
701-000-202.003	DELINQUENT PERSONAL/MANUF PROP TAX	11,675.55	575.93
	Liabilities-ST	<u>11,675.55</u>	<u>575.93</u>
Other Liabilities			
701-000-201.084	9220 FORD ROAD WETLAND ESCROW	0.00	675.00
701-000-202.001	CONSTRUCTION BONDS	116,000.00	116,000.00
701-000-202.002	MISC BONDS	1,000.00	0.00
701-000-202.006	SUPERIOR FARM AND GARDEN	31.25	0.00
701-000-202.008	DG RES.-WOODSIDE VILLAGE SURETY BOND	140,000.00	140,000.00
701-000-202.009	WOODSIDE VILLAGE	(1,382.75)	3,520.00
701-000-202.014	PROSPECT POINTE PERFORMANCE GUARANTEE	150,400.00	150,400.00
701-000-202.017	STONE VALLEY PRIVATE ROAD	2,500.00	2,200.25
701-000-202.020	TEMPORARY OCCUPANCY	3,399.88	5,500.00
701-000-202.024	HYUNDAI SITE EXPANSION	0.00	2,674.25
701-000-202.026	PROSPECT POINTE EAST INSPECTION ESCROW	4,193.75	2,618.00
701-000-202.028	SELECTIVE GROUP 2003 UNCLAIMED BOND	42,000.00	42,000.00
701-000-202.031	GLEN OAKS COOPERATIVE OFFICE ADDITION	403.75	265.00
701-000-202.032	HAWTHORNE MILL AREA PLAN	4,137.50	1,100.00
701-000-202.033	ARBOR HILLS ANIMAL CLINIC CUP	0.00	43.75
701-000-202.034	YPSI DISTRICT LIBRARY SUPERIOR BRANCH	(162.25)	7,372.75
701-000-202.035	PROSPECT POINTE WEST - FINAL SITE PLAN	1,590.00	55,620.00
701-000-202.036	PROSPECT POINTE WEST ENGINEERING	5,352.50	5,352.50
701-000-202.038	SUTTON RIDGE M & G BOND	0.00	308,270.00
701-000-202.041	HSHV SHED ADDITION	1,363.75	1,363.75
701-000-202.042	SE MICHIGAN LAND HOLDINGS	0.00	2,362.50
701-000-202.045	DIXBORO HOUSE RESTAURANT	3,638.50	2,768.25
701-000-202.048	CR DEVCO - PROSPECT & BERKSHIRE	1,000.00	7.50
701-000-202.049	SALEM SPRINGS	23,762.25	0.00
701-000-202.050	SUTTON RIDGE	(6,627.50)	0.00
701-000-202.054	HYUNDAI PARKING LOT 2021	7,500.00	7,901.00
701-000-202.055	BROMLEY PARK CONDOS	1,122.50	1,122.50
701-000-202.056	THE MEADOWS	2,110.00	57,468.25
701-000-202.059	AUTUMN WOODS ESCROW	1,788.92	1,788.92
701-000-202.066	3750 OAKRIDGE CT - FITZPATRICK	3,740.00	0.00
701-000-202.071	HUMANE SOCIETY PARKING LOT	4,382.50	3,919.00
701-000-202.080	DG RES.(MCTAVISH) BROOKSIDE 3 TREE BOND	10,000.00	10,000.00
701-000-202.081	DG RES.(MCTAVISH) BROOKSIDE 3 UTIL. BOND	34,630.00	34,630.00
701-000-202.083	SJMH THE FARM AT ST JOES	364.00	(894.00)
701-000-202.087	JACK SMILY WETLAND MITIGATION 2016	875.00	875.00

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Liabilities ***			
701-000-202.090	TAX COLLECTION 2020	4,450.50	2,020.72
701-000-202.091	CLOVER GROUP	0.00	80.00
	Other Liabilities	563,564.05	969,024.89
Due To Other Funds			
701-000-284.000	DUE TO LAW FUND	1,860.23	0.00
701-000-286.000	DUE TO FIRE FUND	2,351.09	0.00
	Due To Other Funds	4,211.32	0.00
	Total Liabilities	579,710.92	969,600.82
*** Fund Balance ***			
Unassigned			
	Unassigned	0.00	0.00
	Total Fund Balance	0.00	0.00
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	579,710.92	969,600.82

Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Assets ***			
Cash			
751-000-014.000	HUNT 9485 CHECKING	23,168.51	32,590.93
	Cash	<u>23,168.51</u>	<u>32,590.93</u>
Accounts Receivable			
751-000-026.000	A/R - OTHER	67,679.44	0.00
	Accounts Receivable	<u>67,679.44</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
751-000-062.000	DUE FROM BUILDING FUND	(7,111.56)	2,512.51
751-000-065.000	DUE FROM UTIL	(21,482.19)	10,993.85
751-000-066.000	DUE FROM FIRE FUND	(47,707.07)	29,577.47
751-000-067.000	DUE FROM LAW FUND	(709.59)	0.00
751-000-069.000	DUE FROM PARK FUND	(4,936.42)	1,386.94
751-000-071.000	DUE FROM GENERAL FUND	(36,219.58)	16,479.01
	Due From Other Funds	<u>(118,166.41)</u>	<u>60,949.78</u>
	Total Assets	<u>(27,318.46)</u>	<u>93,540.71</u>
*** Liabilities ***			
Accounts Payable			
751-000-206.000	DUE TO JOHN HANCOCK-EMPLOYEE	0.00	2,044.22
751-000-206.050	DUE TO JOHN HANCOCK-EMPLOYER	0.00	4,088.44
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	0.00	8,353.42
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	0.00	28,847.27
751-000-207.050	DUE TO MERS#2-EMPLOYEE	0.00	7,456.52
751-000-207.055	DUE TO MERS#2-EMPLOYER	0.00	25,419.55
751-000-218.000	DUE TO HCSP NON-UNION - EMPLOYEE	0.00	4,553.41
751-000-218.050	DUE TO HCSP FIRE UNION - EMPLOYEE	0.00	5,411.10
751-000-218.075	DUE TO HCSP-NON-UNION-EMPLOYER	0.00	2,429.00
	Accounts Payable	<u>0.00</u>	<u>88,602.93</u>
Liabilities-ST			
751-000-209.000	FEDERAL & FICA 941 TAXES	(27,678.81)	0.00
751-000-210.000	STATE WITHHOLDING	(3,944.92)	0.00
751-000-212.000	UNION DUES	(550.00)	0.00
751-000-214.000	SCAMM	(82.50)	0.00
	Liabilities-ST	<u>(32,256.23)</u>	<u>0.00</u>
Due To Other Funds			
751-000-205.003	DUE TO GENERAL FUND-START LOAN	4,937.77	4,937.78
	Due To Other Funds	<u>4,937.77</u>	<u>4,937.78</u>
	Total Liabilities	<u>(27,318.46)</u>	<u>93,540.71</u>
*** Fund Balance ***			
Unassigned			
	Unassigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>	<u>0.00</u>

Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	(27,318.46)	93,540.71

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 101 - GENERAL								
Revenues								
Dept 000 - REVENUE								
101-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	591,541.00	591,541.00	590,412.33	0.00	1,128.67	99.81	566,892.24
101-000-403.050	PRIOR YEARS DELQ PERS PROP	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-000-404.000	TRAILER FEES	4,500.00	4,500.00	1,304.50	539.00	3,195.50	28.99	1,154.50
101-000-406.000	PILOT PROGRAM TAXES	651.00	651.00	0.00	0.00	651.00	0.00	0.00
101-000-407.000	PPT REIMBURSEMENT	1,100.00	1,100.00	622.23	622.23	477.77	56.57	679.22
101-000-451.000	ELECTION REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-000-452.000	CABLE TV FRANCHISE FEES - COMC	145,000.00	145,000.00	145,000.00	0.00	0.00	100.00	145,000.00
101-000-453.000	CABLE TV FRANCHISE FEES - AT&I	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	50,000.00
101-000-574.000	STATE CONSTITUTIONAL REVENUE S	1,160,626.00	1,160,626.00	0.00	0.00	1,160,626.00	0.00	189,304.00
101-000-575.000	ROW REVENUE STATE & OTHER RESC	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00
101-000-576.000	STATE REVENUE SHARING	48,648.00	48,648.00	48,648.00	48,648.00	0.00	100.00	0.00
101-000-605.000	ORDINANCE VIOLATION REIMBURSEM	300.00	300.00	1,030.00	1,030.00	(730.00)	343.33	960.00
101-000-607.000	PLANNING ADMINISTRATION FEES	7,150.00	7,150.00	1,175.00	675.00	5,975.00	16.43	2,900.00
101-000-611.000	MEETINGS, COURT REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-000-626.000	SUMMER TAX COLLECTION FEES	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00
101-000-630.000	BAG & TAG PROGRAM FEES	2,000.00	2,000.00	287.25	120.00	1,712.75	14.36	399.00
101-000-631.000	RECYCLING EDUCATION REVENUE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-000-632.000	SYCAMORE MEADOWS LITTER CONTRC	4,800.00	4,800.00	2,000.00	1,200.00	2,800.00	41.67	1,600.00
101-000-633.000	DANBURY LITTER CONTROL	4,800.00	4,800.00	1,200.00	400.00	3,600.00	25.00	1,600.00
101-000-634.000	SUPERIOR DAY DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-000-664.000	INTEREST	500.00	500.00	143.22	131.49	356.78	28.64	142.11
101-000-666.000	DELIQUENT INTEREST & PENALTY I	100.00	100.00	4.70	0.00	95.30	4.70	5.96
101-000-673.000	INSURANCE REIMBURSEMENTS INCOM	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-000-674.000	CELL TOWER REVENUE	35,000.00	35,000.00	8,599.80	2,866.60	26,400.20	24.57	8,349.33
101-000-675.000	DELIQUENT W/S BILLS ADMIN FEE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-000-680.000	TREASURY BILL FEES	0.00	0.00	(549.44)	(209.67)	549.44	100.00	0.00
101-000-698.000	MISCELLANEOUS INCOME	1,000.00	1,000.00	772.00	45.00	228.00	77.20	255.00
101-000-699.000	APPROPRIATION FROM FUND BALANC	225,478.00	225,478.00	0.00	0.00	225,478.00	0.00	0.00
Total Dept 000 - REVENUE		2,338,994.00	2,338,994.00	850,649.59	56,067.65	1,488,344.41	36.37	969,241.36
TOTAL REVENUES		2,338,994.00	2,338,994.00	850,649.59	56,067.65	1,488,344.41	36.37	969,241.36
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-700.000	BOARD OF TRUSTEES STIPENDS	8,000.00	8,000.00	6,000.00	1,500.00	2,000.00	75.00	2,400.00
101-101-701.005	WETLANDS BOARD STIPENDS	250.00	250.00	0.00	0.00	250.00	0.00	175.00
101-101-701.010	DIXBORO REVIEW BOARD STIPENDS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-701.015	ZONING BOARD OF APPEAL STIPEND	500.00	500.00	340.00	0.00	160.00	68.00	0.00
101-101-703.000	CONTRACT SERVICES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-101-710.000	TRAINING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-101-801.000	PROFESSIONAL SERVICES - OTHER	100.00	100.00	0.00	0.00	100.00	0.00	418.67
101-101-900.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		9,950.00	9,950.00	6,340.00	1,500.00	3,610.00	63.72	2,993.67
Dept 102 - ADMINISTRATION								
101-102-710.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-102-728.000	POSTAGE	15,000.00	15,000.00	5,529.78	1,478.98	9,470.22	36.87	3,324.12
101-102-740.000	OPERATING SUPPLIES	4,500.00	4,500.00	726.23	(12.15)	3,773.77	16.14	1,588.66
101-102-777.000	CEMETERY UPKEEP EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-102-800.000	PROFESSIONAL SERVICES - ATTORN	5,000.00	5,000.00	940.00	600.00	4,060.00	18.80	0.00
101-102-800.010	PROFESSIONAL SERVICES - AUDIT	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-102-800.015	PROFESSIONAL SERVICES - ENGINE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	3,406.50
101-102-801.000	PROFESSIONAL SERVICES - OTHER	10,000.00	10,000.00	4,376.95	918.55	5,623.05	43.77	4,030.56
101-102-802.000	PROFESSIONAL SERVICES - IT	30,000.00	30,000.00	6,478.63	2,552.14	23,521.37	21.60	4,453.36
101-102-850.000	TELECOMMUNICATIONS	10,000.00	10,000.00	2,882.85	927.57	7,117.15	28.83	2,199.57
101-102-851.000	INSURANCE & BONDS	15,000.00	15,000.00	3,612.97	1,204.31	11,387.03	24.09	3,802.51
101-102-860.000	TRANSPORTATION	2,500.00	2,500.00	1,009.01	486.92	1,490.99	40.36	401.25
101-102-861.000	MEALS & LODGING	500.00	500.00	409.08	195.00	90.92	81.82	282.66
101-102-900.000	PRINTING & PUBLISHING	13,000.00	13,000.00	1,212.77	530.77	11,787.23	9.33	5,467.19
101-102-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-102-940.000	OTHER FUND CONTRIBUTIONS	(18,000.00)	(18,000.00)	(3,750.00)	(3,750.00)	(14,250.00)	20.83	(1,138.20)
101-102-954.000	EQUIPMENT RENTAL	9,500.00	9,500.00	1,829.46	1,313.46	7,670.54	19.26	1,829.46
101-102-958.000	MEMBERSHIPS & DUES	16,000.00	16,000.00	2,436.12	818.48	13,563.88	15.23	417.12
101-102-963.000	BANK FEES & CHARGES	7,000.00	7,000.00	109.20	0.00	6,890.80	1.56	111.38
101-102-980.000	EQUIPMENT OVER \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-102-981.000	EQUIPMENT UNDER \$5,000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	364.99
101-102-985.000	TAX CHARGEBACKS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-102-999.000	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	58.70	58.70	4,441.30	1.30	(135.81)
Total Dept 102 - ADMINISTRATION		157,000.00	157,000.00	27,861.75	7,322.73	129,138.25	17.75	30,405.32
Dept 171 - TOWNSHIP SUPERVISOR								
101-171-700.000	SUPERVISOR SALARY	92,794.00	92,794.00	24,982.93	10,706.97	67,811.07	26.92	20,790.24
101-171-702.000	SUPERVISOR ASSISTANT SALARY	5,000.00	5,000.00	370.69	120.00	4,629.31	7.41	0.00
101-171-717.000	TOWNSHIP SUPERVISOR TAXB BENEF	3,300.00	3,300.00	3,000.00	0.00	300.00	90.91	3,685.26
Total Dept 171 - TOWNSHIP SUPERVISOR		101,094.00	101,094.00	28,353.62	10,826.97	72,740.38	28.05	24,475.50
Dept 191 - ELECTIONS								
101-191-702.000	SALARIES	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00
101-191-702.037	FICA EXEMPT SALARY	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00
101-191-728.000	POSTAGE	4,000.00	4,000.00	550.56	0.00	3,449.44	13.76	0.00
101-191-740.000	OPERATING SUPPLIES	8,500.00	8,500.00	3,064.40	1,064.16	5,435.60	36.05	108.09
101-191-862.000	PRECINCT RENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-191-900.000	PRINTING & PUBLISHING	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-191-980.000	EQUIPMENT OVER \$5,000	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00
101-191-981.000	EQUIPMENT UNDER \$5,000	2,500.00	2,500.00	2,975.00	0.00	(475.00)	119.00	0.00
Total Dept 191 - ELECTIONS		84,200.00	84,200.00	6,589.96	1,064.16	77,610.04	7.83	108.09
Dept 201 - ACCOUNTING								
101-201-702.000	SALARIES	100,425.00	100,425.00	26,471.54	11,323.95	73,953.46	26.36	20,091.40
101-201-710.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-201-717.000	TAXABLE BENEFITS	6,633.00	6,633.00	3,000.00	0.00	3,633.00	45.23	3,000.00
101-201-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	889.82	354.37	110.18	88.98	512.28
101-201-940.000	OTHER FUND CONTRIBUTIONS	(40,000.00)	(40,000.00)	(11,500.00)	(10,500.00)	(28,500.00)	28.75	(5,703.28)
Total Dept 201 - ACCOUNTING		69,058.00	69,058.00	18,861.36	1,178.32	50,196.64	27.31	17,900.40
Dept 209 - ASSESSOR								
101-209-702.000	SALARIES	191,742.00	191,742.00	47,646.39	20,439.01	144,095.61	24.85	43,340.25
101-209-702.050	BOARD OF REVIEW SALARIES	2,500.00	2,500.00	1,155.00	1,155.00	1,345.00	46.20	990.00
101-209-703.000	CONTRACT SERVICES	2,500.00	2,500.00	1,202.62	300.00	1,297.38	48.10	1,120.98

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-209-710.000	TRAINING	2,000.00	2,000.00	235.00	50.00	1,765.00	11.75	1,400.00
101-209-717.000	TAXABLE BENEFITS	21,981.00	21,981.00	10,065.04	2,045.28	11,915.96	45.79	8,455.20
101-209-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	279.00	76.00	1,221.00	18.60	54.09
101-209-850.000	TELECOMMUNICATIONS	650.00	650.00	151.71	50.57	498.29	23.34	151.71
101-209-860.000	TRANSPORTATION	100.00	100.00	64.47	64.47	35.53	64.47	0.00
101-209-861.000	MEALS & LODGING	500.00	500.00	241.83	241.83	258.17	48.37	343.92
101-209-958.000	MEMBERSHIPS & DUES	500.00	500.00	545.00	0.00	(45.00)	109.00	417.80
Total Dept 209 - ASSESSOR		223,973.00	223,973.00	61,586.06	24,422.16	162,386.94	27.50	56,273.95
Dept 215 - CLERK								
101-215-700.000	CLERK SALARY	83,839.00	83,839.00	22,572.06	9,673.74	61,266.94	26.92	18,783.96
101-215-702.000	SALARIES	86,099.00	86,099.00	23,123.78	10,703.25	62,975.22	26.86	16,212.38
101-215-710.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-215-717.000	TAXABLE BENEFITS	9,835.00	9,835.00	7,593.42	2,510.02	2,241.58	77.21	3,668.21
101-215-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	301.36	301.36	698.64	30.14	478.80
Total Dept 215 - CLERK		182,273.00	182,273.00	53,590.62	23,188.37	128,682.38	29.40	39,143.35
Dept 253 - TOWNSHIP TREASURER								
101-253-700.000	TREASURER SALARY	83,839.00	83,839.00	22,572.06	9,673.74	61,266.94	26.92	18,783.96
101-253-702.000	SALARIES	77,367.00	77,367.00	26,902.03	11,460.90	50,464.97	34.77	20,680.82
101-253-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-253-717.000	TAXABLE BENEFITS	21,198.00	21,198.00	13,840.19	7,131.59	7,357.81	65.29	6,779.76
101-253-740.000	OPERATING SUPPLIES	1,300.00	1,300.00	577.54	381.86	722.46	44.43	438.61
101-253-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	150.00	150.00	0.00	0.00	150.00	0.00	75.00
Total Dept 253 - TOWNSHIP TREASURER		185,354.00	185,354.00	63,891.82	28,648.09	121,462.18	34.47	46,758.15
Dept 265 - BUILDINGS & GROUNDS								
101-265-703.000	CONTRACT SERVICES	24,000.00	24,000.00	5,123.05	2,107.00	18,876.95	21.35	5,663.23
101-265-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	2,157.83	161.90	2,842.17	43.16	199.46
101-265-920.000	UTILITIES	10,300.00	10,300.00	4,713.18	1,313.73	5,586.82	45.76	2,837.21
101-265-930.000	REPAIR & MAINTENANCE	15,450.00	15,450.00	2,525.95	616.69	12,924.05	16.35	3,475.20
101-265-940.000	OTHER FUND CONTRIBUTIONS	(18,000.00)	(18,000.00)	(3,750.00)	(3,750.00)	(14,250.00)	20.83	(1,476.91)
101-265-976.000	BUILDING IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-265-978.000	TOWNSHIP GROUNDS PLANNING	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		61,750.00	61,750.00	10,770.01	449.32	50,979.99	17.44	10,698.19
Dept 266 - SPECIAL PROJECTS								
101-266-947.000	MASTER PLAN REVISIONS	15,000.00	15,000.00	6,632.50	0.00	8,367.50	44.22	0.00
101-266-947.002	ORDINANCE COMPILATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-266-947.012	GEDDES RIDGE DRAIN	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00
101-266-950.000	SIGNAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-266-962.000	SPECIAL PROJECTS - MISCELLANEC	5,000.00	5,000.00	11,100.00	0.00	(6,100.00)	222.00	0.00
101-266-962.001	SP. PROJECT - PERSONNEL MANUAI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,200.00
101-266-962.002	YPSILANTI DISTRICT LIBRARY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	224.86
101-266-962.003	PROSPECT ROAD PATHWAY	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	18,190.00
101-266-962.004	PLYMOUTH RD PATHWAY	35,000.00	35,000.00	10,543.75	3,675.00	24,456.25	30.13	0.00
101-266-962.006	DIXBORO GREEN SCHOOLHOUSE SITE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-266-962.008	ROCK PROPERTY	0.00	0.00	280,492.03	10,000.00	(280,492.03)	100.00	0.00
101-266-962.010	MACARTHUR - SEMCOG	0.00	0.00	9,454.92	1,782.00	(9,454.92)	100.00	0.00
Total Dept 266 - SPECIAL PROJECTS		217,600.00	217,600.00	318,223.20	15,457.00	(100,623.20)	146.24	19,614.86
Dept 278 - ORDINANCE ENFORCEMENT								
101-278-702.000	SALARIES	36,106.00	36,106.00	9,720.90	4,166.10	26,385.10	26.92	8,089.50
101-278-703.000	CONTRACT SERVICES (MOWING)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-278-717.000	TAXABLE BENEFITS	3,066.00	3,066.00	3,066.37	0.00	(0.37)	100.01	3,003.27
101-278-740.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-278-850.000	TELECOMMUNICATIONS	100.00	100.00	45.51	15.17	54.49	45.51	45.51
101-278-860.000	MILEAGE ORDINANCE OFFICER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 278 - ORDINANCE ENFORCEMENT		42,372.00	42,372.00	12,832.78	4,181.27	29,539.22	30.29	11,138.28
Dept 410 - PLANNING DEPARTMENT								
101-410-701.000	COMMISSION STIPENDS	2,500.00	2,500.00	900.00	900.00	1,600.00	36.00	0.00
101-410-702.000	SALARIES	29,801.00	29,801.00	17,651.71	8,899.13	12,149.29	59.23	6,210.82
101-410-703.000	CONTRACT SERVICES	12,000.00	12,000.00	125.00	125.00	11,875.00	1.04	0.00
101-410-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-410-717.000	TAXABLE BENEFITS	894.00	894.00	5,578.92	790.38	(4,684.92)	624.04	1,417.71
101-410-740.000	OPERATING SUPPLIES	100.00	100.00	154.21	154.21	(54.21)	154.21	3.76
101-410-801.000	PROFESSIONAL SERVICES - OTHER	3,000.00	3,000.00	2,740.00	0.00	260.00	91.33	360.00
101-410-900.000	PRINTING & PUBLISHING	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Total Dept 410 - PLANNING DEPARTMENT		49,545.00	49,545.00	27,149.84	10,868.72	22,395.16	54.80	7,992.29
Dept 446 - INFRASTRUCTURE								
101-446-702.000	SALARIES	500.00	500.00	297.84	0.00	202.16	59.57	1,595.98
101-446-703.000	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	0.00
101-446-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	49.99	49.99	950.01	5.00	0.00
101-446-866.000	ROAD MAINTENANCE	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	(14,716.13)
101-446-867.000	NON-MOTOR TRAILS MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-446-902.000	ROW MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	45.00
101-446-921.000	DRAINS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Total Dept 446 - INFRASTRUCTURE		190,000.00	190,000.00	1,347.83	49.99	188,652.17	0.71	(13,075.15)
Dept 528 - SOLID WASTE MANAGEMENT								
101-528-703.000	ROADSIDE TRASH REMOVAL	5,000.00	5,000.00	153.00	153.00	4,847.00	3.06	435.00
101-528-826.000	GARBAGE & YARD WASTE TAGS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	1,350.00
101-528-828.000	REIMBURSEMENT FOR DUMP USE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	106.00
Total Dept 528 - SOLID WASTE MANAGEMENT		10,000.00	10,000.00	153.00	153.00	9,847.00	1.53	1,891.00
Dept 550 - TRANSPORTATION SYSTEM								
101-550-864.000	A.A.T.A. FIXED ROUTE	60,216.00	60,216.00	0.00	0.00	60,216.00	0.00	16,424.13
101-550-865.000	AATA DEMAND RESPONSE	22,155.00	22,155.00	0.00	0.00	22,155.00	0.00	5,377.38
101-550-868.000	CAP COST OF NEW BUSES	13,261.00	13,261.00	0.00	0.00	13,261.00	0.00	3,488.25

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
Total Dept 550 - TRANSPORTATION SYSTEM		95,632.00	95,632.00	0.00	0.00	95,632.00	0.00	25,289.76
Dept 965 - TRANSFER OF FUNDS								
101-965-966.000	TRANSFER TO PARK FUND	311,451.00	311,451.00	77,862.75	25,954.25	233,588.25	25.00	75,595.03
Total Dept 965 - TRANSFER OF FUNDS		311,451.00	311,451.00	77,862.75	25,954.25	233,588.25	25.00	75,595.03
Dept 966 - UNALLOCATED EXPENSES								
101-966-715.000	FICA	62,339.00	62,339.00	20,716.22	8,459.45	41,622.78	33.23	15,612.84
101-966-852.000	MEDICAL INSURANCE	106,990.00	106,990.00	20,615.31	8,312.77	86,374.69	19.27	20,868.20
101-966-853.000	DENTAL INSURANCE	8,489.00	8,489.00	2,617.44	872.07	5,871.56	30.83	1,784.34
101-966-854.000	VISION INSURANCE	2,091.00	2,091.00	689.34	229.78	1,401.66	32.97	447.34
101-966-855.000	LIFE INSURANCE	1,393.00	1,393.00	486.96	173.67	906.04	34.96	416.18
101-966-856.000	HSA ADMINISTRATION FEES	258.00	258.00	38.25	12.75	219.75	14.83	63.75
101-966-857.000	HCSP	35,934.00	35,934.00	3,346.00	0.00	32,588.00	9.31	3,195.23
101-966-858.000	PENSION	130,248.00	130,248.00	37,689.15	16,313.49	92,558.85	28.94	26,193.83
101-966-966.002	RESOLUTION #2021-20 ADD'L \$ TC	0.00	0.00	3,500.00	3,500.00	(3,500.00)	100.00	0.00
Total Dept 966 - UNALLOCATED EXPENSES		347,742.00	347,742.00	89,698.67	37,873.98	258,043.33	25.79	68,581.71
TOTAL EXPENDITURES		2,338,994.00	2,338,994.00	805,113.27	193,138.33	1,533,880.73	34.42	425,784.40
Fund 101 - GENERAL:								
TOTAL REVENUES		2,338,994.00	2,338,994.00	850,649.59	56,067.65	1,488,344.41	36.37	969,241.36
TOTAL EXPENDITURES		2,338,994.00	2,338,994.00	805,113.27	193,138.33	1,533,880.73	34.42	425,784.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	45,536.32	(137,070.68)	(45,536.32)	100.00	543,456.96

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 204 - LEGAL DEFENSE FUND								
Revenues								
Dept 000 - REVENUE								
204-000-664.000	INTEREST	0.00	0.00	45.34	45.34	(45.34)	100.00	0.00
204-000-699.000	APPROPRIATION FROM FUND BALANC	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Dept 000 - REVENUE		<u>7,000.00</u>	<u>7,000.00</u>	<u>45.34</u>	<u>45.34</u>	<u>6,954.66</u>	<u>0.65</u>	<u>0.00</u>
TOTAL REVENUES		<u>7,000.00</u>	<u>7,000.00</u>	<u>45.34</u>	<u>45.34</u>	<u>6,954.66</u>	<u>0.65</u>	<u>0.00</u>
Expenditures								
Dept 245 - LEGAL DEFENSE								
204-245-800.000	PROFESSIONAL SERVICES - ATTORN	5,000.00	5,000.00	850.00	0.00	4,150.00	17.00	0.00
204-245-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 245 - LEGAL DEFENSE		<u>7,000.00</u>	<u>7,000.00</u>	<u>850.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>12.14</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>7,000.00</u>	<u>7,000.00</u>	<u>850.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>12.14</u>	<u>0.00</u>
Fund 204 - LEGAL DEFENSE FUND:								
TOTAL REVENUES		<u>7,000.00</u>	<u>7,000.00</u>	<u>45.34</u>	<u>45.34</u>	<u>6,954.66</u>	<u>0.65</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>7,000.00</u>	<u>7,000.00</u>	<u>850.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>12.14</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>(804.66)</u>	<u>45.34</u>	<u>804.66</u>	<u>100.00</u>	<u>0.00</u>

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Revenues								
Dept 000 - REVENUE								
206-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	2,557,535.00	2,557,535.00	2,552,733.67	0.00	4,801.33	99.81	2,450,942.78
206-000-403.050	PRIOR YEARS DELQ PERS PROP	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00	0.00
206-000-406.000	PILOT PROGRAM TAXES	2,818.00	2,818.00	0.00	0.00	2,818.00	0.00	0.00
206-000-407.000	PPT REIMBURSEMENT	2,575.00	2,575.00	2,751.32	2,751.32	(176.32)	106.85	2,936.28
206-000-590.000	GRANTS	51,500.00	51,500.00	8,293.25	8,293.25	43,206.75	16.10	130,053.85
206-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00	0.00
206-000-663.000	INTEREST ON RESERVES INCOME	25,750.00	25,750.00	250.73	135.69	25,499.27	0.97	52.45
206-000-664.000	INTEREST	3,090.00	3,090.00	177.82	177.82	2,912.18	5.75	0.00
206-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
206-000-672.000	MEDICAL INSURANCE/COBRA INCOME	361.00	361.00	0.00	0.00	361.00	0.00	0.00
206-000-673.000	INSURANCE REIMBURSEMENTS INCOM	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00	0.00
206-000-680.000	TREASURY BILL FEES	0.00	0.00	(1,521.15)	(580.48)	1,521.15	100.00	0.00
206-000-695.000	FALSE ALARM REVENUE	515.00	515.00	0.00	0.00	515.00	0.00	0.00
206-000-698.000	MISCELLANEOUS INCOME	515.00	515.00	40.09	0.00	474.91	7.78	0.00
Total Dept 000 - REVENUE		2,651,869.00	2,651,869.00	2,562,725.73	10,777.60	89,143.27	96.64	2,591,485.36
TOTAL REVENUES		2,651,869.00	2,651,869.00	2,562,725.73	10,777.60	89,143.27	96.64	2,591,485.36
Expenditures								
Dept 264 - VEHICLES								
206-264-740.000	OPERATING SUPPLIES	10,300.00	10,300.00	561.38	561.38	9,738.62	5.45	4,008.14
206-264-742.000	FUEL-DIESEL	18,540.00	18,540.00	5,153.26	2,188.98	13,386.74	27.80	3,271.81
206-264-860.000	TRANSPORTATION	2,266.00	2,266.00	0.00	0.00	2,266.00	0.00	0.00
206-264-860.050	MEALS, LODGING, PARKING, ETC.	0.00	0.00	475.38	0.00	(475.38)	100.00	0.00
206-264-861.000	MEALS & LODGING	515.00	515.00	0.00	0.00	515.00	0.00	0.00
206-264-930.000	REPAIR & MAINTENANCE	41,200.00	41,200.00	8,211.13	29.14	32,988.87	19.93	5,208.33
Total Dept 264 - VEHICLES		72,821.00	72,821.00	14,401.15	2,779.50	58,419.85	19.78	12,488.28
Dept 265 - BUILDINGS & GROUNDS								
206-265-740.000	OPERATING SUPPLIES	8,240.00	8,240.00	7,088.28	2,252.04	1,151.72	86.02	1,266.57
206-265-920.000	UTILITIES	22,660.00	22,660.00	8,493.89	2,484.86	14,166.11	37.48	6,565.66
206-265-930.000	REPAIR & MAINTENANCE	17,510.00	17,510.00	36,297.22	30,695.00	(18,787.22)	207.29	1,058.58
Total Dept 265 - BUILDINGS & GROUNDS		48,410.00	48,410.00	51,879.39	35,431.90	(3,469.39)	107.17	8,890.81
Dept 336 - FIRE OPERATIONS								
206-336-702.000	SALARIES FULL-TIME FIREFIGHTER	883,694.00	883,694.00	238,062.23	106,611.87	645,631.77	26.94	199,805.88
206-336-702.001	STATE AUTHORIZED OVERTIME	69,814.00	69,814.00	20,157.18	9,801.72	49,656.82	28.87	15,807.96
206-336-702.012	OVERTIME	209,090.00	209,090.00	96,596.02	29,641.04	112,493.98	46.20	36,356.22
206-336-704.000	FIRE CHIEF/MARSHALL EXPENSES	515.00	515.00	1,344.00	847.00	(829.00)	260.97	90.00
206-336-710.000	TRAINING	11,845.00	11,845.00	1,207.00	802.00	10,638.00	10.19	5,574.00
206-336-717.000	TAXABLE BENEFITS	165,626.00	165,626.00	125,444.94	9,380.59	40,181.06	75.74	114,884.88
206-336-740.000	OPERATING SUPPLIES	61,800.00	61,800.00	3,656.06	22.61	58,143.94	5.92	7,911.03
206-336-800.000	PROFESSIONAL SERVICES - ATTORN	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00	0.00
206-336-800.010	PROFESSIONAL SERVICES - AUDIT	2,678.00	2,678.00	0.00	0.00	2,678.00	0.00	0.00
206-336-801.000	PROFESSIONAL SERVICES - OTHER	8,240.00	8,240.00	7,924.91	89.62	315.09	96.18	3,801.04
206-336-802.000	PROFESSIONAL SERVICES - IT	20,600.00	20,600.00	3,808.85	1,925.43	16,791.15	18.49	1,272.21
206-336-803.000	ACCOUNTING CHARGEBACK FEE	25,000.00	25,000.00	6,250.00	6,250.00	18,750.00	25.00	2,500.03
206-336-849.000	DISPATCH SERVICES	32,000.00	32,000.00	7,771.65	2,590.55	24,228.35	24.29	6,867.55

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Expenditures								
206-336-850.000	TELECOMMUNICATIONS	16,480.00	16,480.00	4,446.23	1,398.23	12,033.77	26.98	4,223.44
206-336-851.000	INSURANCE & BONDS	55,826.00	55,826.00	12,987.49	4,329.15	42,838.51	23.26	12,621.29
206-336-880.000	FIRE PREVENTION EXPENSE	2,575.00	2,575.00	0.00	0.00	2,575.00	0.00	0.00
206-336-890.000	CONTINGENCIES	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00
206-336-947.000	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	112,729.29
206-336-954.000	EQUIPMENT RENTAL	3,090.00	3,090.00	718.70	212.52	2,371.30	23.26	592.20
206-336-958.000	MEMBERSHIPS & DUES	5,000.00	5,000.00	3,240.50	1,695.50	1,759.50	64.81	2,650.00
206-336-963.000	BANK FEES & CHARGES	515.00	515.00	592.85	194.47	(77.85)	115.12	288.53
206-336-980.000	EQUIPMENT OVER \$5,000	25,750.00	25,750.00	0.00	0.00	25,750.00	0.00	0.00
206-336-980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	3,737.83
206-336-981.000	EQUIPMENT UNDER \$5,000	10,300.00	10,300.00	3,879.01	1,642.28	6,420.99	37.66	3,490.00
206-336-982.000	DEBT PRINCIPLE	101,535.00	101,535.00	0.00	0.00	101,535.00	0.00	0.00
206-336-983.000	DEBT INTEREST	5,210.00	5,210.00	0.00	0.00	5,210.00	0.00	0.00
206-336-985.000	TAX CHARGEBACKS	515.00	515.00	0.00	0.00	515.00	0.00	0.00
206-336-999.000	MISCELLANEOUS EXPENSE	515.00	515.00	0.00	0.00	515.00	0.00	0.00
Total Dept 336 - FIRE OPERATIONS		1,729,543.00	1,729,543.00	538,087.62	177,434.58	1,191,455.38	31.11	535,203.38
Dept 965 - TRANSFER OF FUNDS								
206-965-965.000	TRANSFER TO BLDG. CONST. RESEF	193,669.25	193,669.25	0.00	0.00	193,669.25	0.00	0.00
206-965-966.000	TRANSFER TO TRUCK REPLACE. RES	64,555.75	64,555.75	0.00	0.00	64,555.75	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		258,225.00	258,225.00	0.00	0.00	258,225.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
206-966-715.000	FICA	76,448.00	76,448.00	35,752.10	11,476.85	40,695.90	46.77	27,303.84
206-966-852.000	MEDICAL INSURANCE	201,978.00	201,978.00	40,727.47	14,275.51	161,250.53	20.16	39,944.67
206-966-853.000	DENTAL INSURANCE	13,774.00	13,774.00	3,216.74	1,149.54	10,557.26	23.35	3,447.33
206-966-854.000	VISION INSURANCE	3,274.00	3,274.00	788.92	300.08	2,485.08	24.10	798.60
206-966-855.000	LIFE INSURANCE	1,634.00	1,634.00	368.50	124.85	1,265.50	22.55	408.60
206-966-856.000	HSA ADMINISTRATION FEES	618.00	618.00	148.75	51.00	469.25	24.07	153.00
206-966-857.000	HCSP	50,400.00	50,400.00	3,000.00	0.00	47,400.00	5.95	9,450.00
206-966-858.000	PENSION	194,744.00	194,744.00	76,047.71	29,577.47	118,696.29	39.05	49,191.42
Total Dept 966 - UNALLOCATED EXPENSES		542,870.00	542,870.00	160,050.19	56,955.30	382,819.81	29.48	130,697.46
TOTAL EXPENDITURES		2,651,869.00	2,651,869.00	764,418.35	272,601.28	1,887,450.65	28.83	687,279.93
Fund 206 - FIRE OPERATING FUND:								
TOTAL REVENUES		2,651,869.00	2,651,869.00	2,562,725.73	10,777.60	89,143.27	96.64	2,591,485.36
TOTAL EXPENDITURES		2,651,869.00	2,651,869.00	764,418.35	272,601.28	1,887,450.65	28.83	687,279.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,798,307.38	(261,823.68)	(1,798,307.38)	100.00	1,904,205.43

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 219 - STREET LIGHT FUND								
Revenues								
Dept 000 - REVENUE								
219-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	81,364.00	81,364.00	0.00	0.00	81,364.00	0.00	0.00
Total Dept 000 - REVENUE		81,364.00	81,364.00	0.00	0.00	81,364.00	0.00	0.00
TOTAL REVENUES		81,364.00	81,364.00	0.00	0.00	81,364.00	0.00	0.00
Expenditures								
Dept 223 - STREETLIGHTS								
219-223-800.010	PROFESSIONAL SERVICES - AUDIT	750.00	750.00	0.00	0.00	750.00	0.00	0.00
219-223-920.000	UTILITIES	80,614.00	80,614.00	20,788.14	6,869.13	59,825.86	25.79	20,243.38
Total Dept 223 - STREETLIGHTS		81,364.00	81,364.00	20,788.14	6,869.13	60,575.86	25.55	20,243.38
TOTAL EXPENDITURES		81,364.00	81,364.00	20,788.14	6,869.13	60,575.86	25.55	20,243.38
Fund 219 - STREET LIGHT FUND:								
TOTAL REVENUES		81,364.00	81,364.00	0.00	0.00	81,364.00	0.00	0.00
TOTAL EXPENDITURES		81,364.00	81,364.00	20,788.14	6,869.13	60,575.86	25.55	20,243.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	(20,788.14)	(6,869.13)	20,788.14	100.00	(20,243.38)

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 220 - SIDE STREET MAINTENANCE								
Revenues								
Dept 000 - REVENUE								
220-000-403.000	SPECIAL ASSESSMENT	23,517.00	23,517.00	23,517.00	0.00	0.00	100.00	22,646.00
Total Dept 000 - REVENUE		23,517.00	23,517.00	23,517.00	0.00	0.00	100.00	22,646.00
TOTAL REVENUES		23,517.00	23,517.00	23,517.00	0.00	0.00	100.00	22,646.00
Expenditures								
Dept 222 - MAINTENANCE								
220-222-703.000	CONTRACT SERVICES	23,347.00	23,347.00	0.00	0.00	23,347.00	0.00	0.00
Total Dept 222 - MAINTENANCE		23,347.00	23,347.00	0.00	0.00	23,347.00	0.00	0.00
Dept 965 - TRANSFER OF FUNDS								
220-965-965.000	TRANSFER TO RESERVES	170.00	170.00	0.00	0.00	170.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		170.00	170.00	0.00	0.00	170.00	0.00	0.00
TOTAL EXPENDITURES		23,517.00	23,517.00	0.00	0.00	23,517.00	0.00	0.00
Fund 220 - SIDE STREET MAINTENANCE:								
TOTAL REVENUES		23,517.00	23,517.00	23,517.00	0.00	0.00	100.00	22,646.00
TOTAL EXPENDITURES		23,517.00	23,517.00	0.00	0.00	23,517.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	23,517.00	0.00	(23,517.00)	100.00	22,646.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 249 - BUILDING								
Revenues								
Dept 000 - REVENUE								
249-000-610.000	CHARGES FOR SERVICES INCOME	400,000.00	400,000.00	56,244.00	17,642.00	343,756.00	14.06	86,428.00
249-000-610.025	TEMP OCCUP ADMIN FEES	1,500.00	1,500.00	400.00	240.00	1,100.00	26.67	320.00
249-000-663.000	INTEREST ON RESERVES INCOME	50.00	50.00	42.21	42.21	7.79	84.42	9.29
249-000-680.000	TREASURY BILL FEES	0.00	0.00	(250.70)	(250.70)	250.70	100.00	0.00
249-000-698.000	MISCELLANEOUS INCOME	500.00	500.00	0.00	0.00	500.00	0.00	500.00
Total Dept 000 - REVENUE		402,050.00	402,050.00	56,435.51	17,673.51	345,614.49	14.04	87,257.29
TOTAL REVENUES		402,050.00	402,050.00	56,435.51	17,673.51	345,614.49	14.04	87,257.29
Expenditures								
Dept 371 - SAFETY INSPECTION								
249-371-702.000	SALARIES	138,497.00	138,497.00	47,113.80	20,193.10	91,383.20	34.02	33,540.78
249-371-703.000	CONTRACT SERVICES	55,000.00	55,000.00	16,720.00	3,840.00	38,280.00	30.40	11,615.00
249-371-710.000	TRAINING	250.00	250.00	0.00	0.00	250.00	0.00	53.94
249-371-717.000	TAXABLE BENEFITS	11,367.00	11,367.00	9,152.33	0.00	2,214.67	80.52	8,507.64
249-371-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	891.65	509.99	2,108.35	29.72	580.87
249-371-800.010	PROFESSIONAL SERVICES - AUDIT	1,227.00	1,227.00	0.00	0.00	1,227.00	0.00	0.00
249-371-801.000	PROFESSIONAL SERVICES - OTHER	1,000.00	1,000.00	1,014.68	150.00	(14.68)	101.47	250.00
249-371-802.000	PROFESSIONAL SERVICES - IT	5,000.00	5,000.00	5,731.02	4,710.62	(731.02)	114.62	364.08
249-371-803.000	BUILDING CHARGEBACK	45,000.00	45,000.00	11,250.00	11,250.00	33,750.00	25.00	5,518.36
249-371-850.000	TELECOMMUNICATIONS	500.00	500.00	106.20	35.40	393.80	21.24	106.20
249-371-851.000	INSURANCE & BONDS	500.00	500.00	73.89	24.63	426.11	14.78	39.87
249-371-860.000	TRANSPORTATION	1,200.00	1,200.00	354.86	196.23	845.14	29.57	187.51
249-371-861.000	MEALS & LODGING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
249-371-900.000	PRINTING & PUBLISHING	100.00	100.00	30.00	0.00	70.00	30.00	0.00
249-371-930.000	REPAIR & MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-954.000	EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-958.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	659.00	70.00	341.00	65.90	40.00
249-371-962.000	SPECIAL PROJECTS - MISCELLANEC	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	10,470.00
249-371-963.000	BANK FEES & CHARGES	0.00	0.00	410.04	0.00	(410.04)	100.00	9.20
Total Dept 371 - SAFETY INSPECTION		314,091.00	314,091.00	93,507.47	40,979.97	220,583.53	29.77	71,283.45
Dept 965 - TRANSFER OF FUNDS								
249-965-965.000	TRANSFER TO RESERVES	17,952.00	17,952.00	0.00	0.00	17,952.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		17,952.00	17,952.00	0.00	0.00	17,952.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
249-966-715.000	FICA	11,465.00	11,465.00	4,183.58	1,493.21	7,281.42	36.49	3,097.86
249-966-852.000	MEDICAL INSURANCE	26,476.00	26,476.00	5,884.89	1,961.63	20,591.11	22.23	5,470.29
249-966-853.000	DENTAL INSURANCE	959.00	959.00	210.06	70.02	748.94	21.90	218.01
249-966-854.000	VISION INSURANCE	273.00	273.00	62.07	20.69	210.93	22.74	62.07
249-966-855.000	LIFE INSURANCE	255.00	255.00	57.87	19.29	197.13	22.69	57.87
249-966-856.000	HSA ADMINISTRATION FEES	103.00	103.00	25.50	8.50	77.50	24.76	25.50
249-966-857.000	HCSP	5,406.00	5,406.00	1,402.50	467.50	4,003.50	25.94	1,351.50
249-966-858.000	PENSION	25,070.00	25,070.00	5,311.97	2,045.01	19,758.03	21.19	4,473.76
Total Dept 966 - UNALLOCATED EXPENSES		70,007.00	70,007.00	17,138.44	6,085.85	52,868.56	24.48	14,756.86

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 249 - BUILDING								
Expenditures								
TOTAL EXPENDITURES		402,050.00	402,050.00	110,645.91	47,065.82	291,404.09	27.52	86,040.31
Fund 249 - BUILDING:								
TOTAL REVENUES		402,050.00	402,050.00	56,435.51	17,673.51	345,614.49	14.04	87,257.29
TOTAL EXPENDITURES		402,050.00	402,050.00	110,645.91	47,065.82	291,404.09	27.52	86,040.31
NET OF REVENUES & EXPENDITURES		0.00	0.00	(54,210.40)	(29,392.31)	54,210.40	100.00	1,216.98

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Revenues								
Dept 000 - REVENUE								
266-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	2,009,529.00	2,009,529.00	2,005,748.07	0.00	3,780.93	99.81	1,925,732.74
266-000-403.050	PRIOR YEARS DELQ PERS PROP	500.00	500.00	0.00	0.00	500.00	0.00	0.00
266-000-406.000	PILOT PROGRAM TAXES	2,214.00	2,214.00	0.00	0.00	2,214.00	0.00	0.00
266-000-407.000	PPT REIMBURSEMENT	2,500.00	2,500.00	2,161.75	2,161.75	338.25	86.47	2,307.11
266-000-660.000	FINES & FORFEITS	5,000.00	5,000.00	2,655.20	1,432.20	2,344.80	53.10	1,844.70
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	108,150.00	108,150.00	25,482.12	8,494.04	82,667.88	23.56	25,482.12
266-000-662.000	DANBURY REG LAW ENFORCEMENT	89,524.00	89,524.00	21,639.90	7,213.30	67,884.10	24.17	21,004.98
266-000-663.000	INTEREST ON RESERVES INCOME	25.00	25.00	0.00	0.00	25.00	0.00	12.27
266-000-664.000	INTEREST	0.00	0.00	81.96	81.96	(81.96)	100.00	0.00
266-000-668.000	ST. JOSEPH HOSPITAL LAW ENFORC	120,487.00	120,487.00	30,120.00	10,040.00	90,367.00	25.00	30,120.00
266-000-673.000	INSURANCE REIMBURSEMENTS INCOM	100.00	100.00	0.00	0.00	100.00	0.00	0.00
266-000-680.000	TREASURY BILL FEES	0.00	0.00	(868.06)	(331.26)	868.06	100.00	0.00
266-000-695.000	FALSE ALARM REVENUE	1,000.00	1,000.00	215.00	65.00	785.00	21.50	545.00
Total Dept 000 - REVENUE		2,339,029.00	2,339,029.00	2,087,235.94	29,156.99	251,793.06	89.24	2,007,048.92
TOTAL REVENUES		2,339,029.00	2,339,029.00	2,087,235.94	29,156.99	251,793.06	89.24	2,007,048.92
Expenditures								
Dept 278 - ORDINANCE ENFORCEMENT								
266-278-702.000	SALARIES - ORDINANCE OFFICER	11,515.00	11,515.00	2,170.71	919.23	9,344.29	18.85	1,892.00
266-278-860.000	MILEAGE	5,000.00	5,000.00	1,065.30	243.95	3,934.70	21.31	1,033.20
Total Dept 278 - ORDINANCE ENFORCEMENT		16,515.00	16,515.00	3,236.01	1,163.18	13,278.99	19.59	2,925.20
Dept 310 - CRIME CONTROL								
266-310-703.000	REG SHERIFF'S CONTRACT	1,750,000.00	1,750,000.00	413,765.10	137,921.70	1,336,234.90	23.64	407,649.90
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	125,000.00	125,000.00	23,565.14	0.00	101,434.86	18.85	0.00
266-310-800.000	PROFESSIONAL SERVICES - ATTORN	50,000.00	50,000.00	14,455.50	5,084.50	35,544.50	28.91	7,887.00
266-310-800.010	PROFESSIONAL SERVICES - AUDIT	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00
266-310-801.000	PROFESSIONAL SERVICES - OTHER	500.00	500.00	0.00	0.00	500.00	0.00	400.00
266-310-803.000	ACCOUNTING CHARGEBACK FEE	6,000.00	6,000.00	1,500.00	500.00	4,500.00	25.00	300.00
266-310-851.000	INSURANCE & BONDS	1,200.00	1,200.00	300.00	100.00	900.00	25.00	300.00
266-310-920.000	UTILITIES	6,000.00	6,000.00	1,397.79	465.65	4,602.21	23.30	1,845.34
266-310-930.000	REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	426.50
266-310-953.000	BLIGHT ENFORCEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
266-310-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	6.19
266-310-985.000	TAX CHARGEBACKS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 310 - CRIME CONTROL		1,961,300.00	1,961,300.00	454,983.53	144,071.85	1,506,316.47	23.20	418,814.93
Dept 346 - NEIGHBORHOOD WATCH								
266-346-702.000	SALARIES	833.00	833.00	0.00	0.00	833.00	0.00	215.68
266-346-740.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
266-346-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
266-346-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 346 - NEIGHBORHOOD WATCH		2,033.00	2,033.00	0.00	0.00	2,033.00	0.00	215.68
Dept 965 - TRANSFER OF FUNDS								

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Expenditures								
266-965-965.000	TRANSFER TO RESERVES	358,236.00	358,236.00	0.00	0.00	358,236.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		<u>358,236.00</u>	<u>358,236.00</u>	<u>0.00</u>	<u>0.00</u>	<u>358,236.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 966 - UNALLOCATED EXPENSES								
266-966-715.000	FICA	945.00	945.00	166.06	70.32	778.94	17.57	161.23
Total Dept 966 - UNALLOCATED EXPENSES		<u>945.00</u>	<u>945.00</u>	<u>166.06</u>	<u>70.32</u>	<u>778.94</u>	<u>17.57</u>	<u>161.23</u>
TOTAL EXPENDITURES		<u>2,339,029.00</u>	<u>2,339,029.00</u>	<u>458,385.60</u>	<u>145,305.35</u>	<u>1,880,643.40</u>	<u>19.60</u>	<u>422,117.04</u>
Fund 266 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		2,339,029.00	2,339,029.00	2,087,235.94	29,156.99	251,793.06	89.24	2,007,048.92
TOTAL EXPENDITURES		<u>2,339,029.00</u>	<u>2,339,029.00</u>	<u>458,385.60</u>	<u>145,305.35</u>	<u>1,880,643.40</u>	<u>19.60</u>	<u>422,117.04</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,628,850.34	(116,148.36)	(1,628,850.34)	100.00	1,584,931.88

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA)								
Revenues								
Dept 000 - REVENUE								
464-000-664.000	INTEREST	0.00	0.00	18.48	6.38	(18.48)	100.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	18.48	6.38	(18.48)	100.00	0.00
TOTAL REVENUES		0.00	0.00	18.48	6.38	(18.48)	100.00	0.00
Expenditures								
Dept 102 - ADMINISTRATION								
464-102-963.000	BANK FEES & CHARGES	0.00	0.00	9.00	3.00	(9.00)	100.00	0.00
Total Dept 102 - ADMINISTRATION		0.00	0.00	9.00	3.00	(9.00)	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	9.00	3.00	(9.00)	100.00	0.00
Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA):								
TOTAL REVENUES		0.00	0.00	18.48	6.38	(18.48)	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	9.00	3.00	(9.00)	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	9.48	3.38	(9.48)	100.00	0.00

User: NANCY

DB: Superior Twp

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Revenues								
Dept 000 - REVENUE								
508-000-588.000	GENERAL FUND CONTRIBUTION	311,451.00	311,451.00	77,862.75	25,954.25	233,588.25	25.00	75,595.03
508-000-588.025	RES #2021-20 ADD'L \$ FROM GEN	0.00	0.00	3,500.00	3,500.00	(3,500.00)	100.00	0.00
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	15,000.00	15,000.00	163.36	81.68	14,836.64	1.09	163.36
508-000-663.000	INTEREST ON RESERVES INCOME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	12.15
508-000-664.000	INTEREST	0.00	0.00	12.14	12.14	(12.14)	100.00	0.00
508-000-673.000	INSURANCE REIMBURSEMENTS INCOM	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-000-680.000	TREASURY BILL FEES	0.00	0.00	(859.42)	(327.96)	859.42	100.00	0.00
508-000-695.000	TENNIS LESSON FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
508-000-696.000	DONATIONS	600.00	600.00	200.00	200.00	400.00	33.33	0.00
Total Dept 000 - REVENUE		330,551.00	330,551.00	80,878.83	29,420.11	249,672.17	24.47	75,770.54
TOTAL REVENUES		330,551.00	330,551.00	80,878.83	29,420.11	249,672.17	24.47	75,770.54
Expenditures								
Dept 000 - REVENUE								
508-000-702.002	CONTROLLER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	256.54
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	256.54
Dept 751 - PARK & REC. ADMINISTRATION								
508-751-701.000	COMMISSION STIPENDS	9,057.00	9,057.00	2,984.25	1,240.00	6,072.75	32.95	1,935.76
508-751-702.000	SALARIES	39,867.00	39,867.00	11,356.72	4,998.00	28,510.28	28.49	8,932.20
508-751-702.002	CONTROLLER SALARY	6,216.00	6,216.00	1,692.29	736.05	4,523.71	27.22	1,151.36
508-751-710.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
508-751-717.000	TAXABLE BENEFITS	0.00	0.00	40.00	0.00	(40.00)	100.00	0.00
508-751-728.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-751-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	178.95	62.00	821.05	17.90	143.33
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	17,000.00	17,000.00	1,081.02	825.34	15,918.98	6.36	324.84
508-751-850.000	TELECOMMUNICATIONS	750.00	750.00	149.63	49.89	600.37	19.95	149.97
508-751-851.000	INSURANCE & BONDS	10,000.00	10,000.00	2,164.44	721.48	7,835.56	21.64	2,247.17
508-751-860.000	TRANSPORTATION	1,200.00	1,200.00	46.80	0.00	1,153.20	3.90	39.20
508-751-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-945.000	OFFICE RENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
508-751-958.000	MEMBERSHIPS & DUES	650.00	650.00	500.00	0.00	150.00	76.92	460.00
508-751-963.000	BANK FEES & CHARGES	300.00	300.00	2.05	0.00	297.95	0.68	1.68
508-751-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
508-751-999.000	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 751 - PARK & REC. ADMINISTRATION		98,940.00	98,940.00	20,196.15	8,632.76	78,743.85	20.41	15,385.51
Dept 754 - RECREATION								
508-754-702.000	SALARIES	10,277.00	10,277.00	279.96	84.12	9,997.04	2.72	591.84
508-754-717.000	TAXABLE BENEFITS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
508-754-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	313.18	313.18	3,186.82	8.95	696.49
508-754-801.000	PROFESSIONAL SERVICES - OTHER	6,000.00	6,000.00	1,011.06	0.00	4,988.94	16.85	1,997.56
508-754-801.050	PROFESSIONAL SERVICES-TENNIS I	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
508-754-850.000	TELECOMMUNICATIONS	600.00	600.00	150.00	50.00	450.00	25.00	150.00
508-754-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	2022 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-754-975.000	SIGNAGE	2,073.00	2,073.00	405.50	405.50	1,667.50	19.56	0.00
Total Dept 754 - RECREATION		25,250.00	25,250.00	2,159.70	852.80	23,090.30	8.55	3,435.89
Dept 755 - PARK MAINTENANCE								
508-755-702.000	SALARIES	94,764.00	94,764.00	19,794.62	8,787.22	74,969.38	20.89	19,729.60
508-755-710.000	TRAINING	700.00	700.00	0.00	0.00	700.00	0.00	0.00
508-755-717.000	TAXABLE BENEFITS	3,047.00	3,047.00	3,263.13	0.00	(216.13)	107.09	11,208.34
508-755-740.000	OPERATING SUPPLIES	5,500.00	5,500.00	441.92	184.37	5,058.08	8.03	571.21
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
508-755-741.000	UNIFORMS	900.00	900.00	0.00	0.00	900.00	0.00	0.00
508-755-742.000	FUEL-LUBRICANTS	4,500.00	4,500.00	432.37	210.29	4,067.63	9.61	294.30
508-755-801.000	PROFESSIONAL SERVICES - OTHER	2,500.00	2,500.00	481.05	160.35	2,018.95	19.24	478.29
508-755-850.000	TELECOMMUNICATIONS	600.00	600.00	0.00	0.00	600.00	0.00	0.00
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-920.000	UTILITIES	850.00	850.00	50.82	17.72	799.18	5.98	79.28
508-755-930.000	REPAIR & MAINTENANCE	12,500.00	12,500.00	277.98	0.00	12,222.02	2.22	122.50
508-755-930.001	CONTROLLED BURNS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
508-755-975.000	SIGNAGE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-980.000	EQUIPMENT OVER \$5,000	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
508-755-981.000	EQUIPMENT UNDER \$5,000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 755 - PARK MAINTENANCE		176,461.00	176,461.00	24,741.89	9,359.95	151,719.11	14.02	32,483.52
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT								
508-756-951.000	PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
508-966-715.000	FICA	12,578.00	12,578.00	3,014.96	1,212.16	9,563.04	23.97	3,351.11
508-966-858.000	PENSION	12,322.00	12,322.00	3,503.24	1,386.94	8,818.76	28.43	4,046.28
Total Dept 966 - UNALLOCATED EXPENSES		24,900.00	24,900.00	6,518.20	2,599.10	18,381.80	26.18	7,397.39
TOTAL EXPENDITURES		330,551.00	330,551.00	53,615.94	21,444.61	276,935.06	16.22	58,958.85
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		330,551.00	330,551.00	80,878.83	29,420.11	249,672.17	24.47	75,770.54
TOTAL EXPENDITURES		330,551.00	330,551.00	53,615.94	21,444.61	276,935.06	16.22	58,958.85
NET OF REVENUES & EXPENDITURES		0.00	0.00	27,262.89	7,975.50	(27,262.89)	100.00	16,811.69
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		8,174,374.00	8,174,374.00	5,661,506.42	143,147.58	2,512,867.58	69.26	5,753,449.47
TOTAL EXPENDITURES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		8,174,374.00	8,174,374.00	2,213,826.21	686,427.52	5,960,547.79	27.08	1,700,423.91

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
		ORIGINAL BUDGET	AMENDED BUDGET					
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,447,680.21	(543,279.94)	(3,447,680.21)	100.00	4,053,025.56

Superior Township Utility Department

Balance Sheet

06/01/22

Accrual Basis

AFTER AUDIT

	Dec 31, 21	Nov 30, 21	Dec 31, 20
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	973,281.53	1,158,407.78	1,083,751.09
102 · O&M J Fund - Comerica		1,014,479.82	1,014,359.69
103 · O&M Cash in Register			500.00
104 · O&M Petty Cash	100.00	100.00	100.00
105 · O&M Checking - Huntington	367.76		
Total 100 · CASH - O&M	973,749.29	2,172,987.60	2,098,710.78
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234	1,059,924.38	1,121,201.84	760,218.05
Total 120 · CASH - CAPITAL RESERVE	1,059,924.38	1,121,201.84	760,218.05
140 · CASH - DEBT SERVICE RESERVE			
145 · Debt Serv. J Fund - Comerica		1,044,885.12	1,044,761.40
147 · T Bills - Huntington Bank	2,059,017.68		
Total 140 · CASH - DEBT SERVICE RESE...	2,059,017.68	1,044,885.12	1,044,761.40
Total Checking/Savings	4,092,691.35	4,339,074.56	3,903,690.23
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-GF · Due From General Fund	20.08	20.08	5,855.24
160-PR · Due From Parks & Rec.	49.91	49.91	0.45
Total 160 · A/R - Due From Other Funds	69.99	69.99	5,855.69
161 · A/R - Other Customers	115,588.10	336,807.88	95,510.11
162 · A/R - Water/Sewer Bills (UB)	743,844.91	675,010.41	751,891.32
163.001 · A/R - Auditors			(60,282.46)
Total Accounts Receivable	859,503.00	1,011,888.28	792,974.66
Other Current Assets			
163 · Res. for Bad Debts	3,426.96	3,426.96	3,344.46
164 · Undeposited Funds	82,418.75	3,078.10	6,779.15
166 · Prepaid Expenses	50,740.64	10,433.75	46,381.37
170 · Inventory - Meters & Parts	29,169.55	73,617.29	27,570.37
Total Other Current Assets	165,755.90	90,556.10	84,075.35
Total Current Assets	5,117,950.25	5,441,518.94	4,780,740.24

Superior Township Utility Department

Balance Sheet

AFTER AUDIT

06/01/22

Accrual Basis

	Dec 31, 21	Nov 30, 21	Dec 31, 20
Fixed Assets			
174 · Buildings	3,385,724.74	3,385,724.74	3,385,724.74
175 · Acc. Dep. - Buildings	(1,636,206.98)	(1,626,445.69)	(1,519,071.50)
176 · Water & Sewer System	23,145,355.95	20,335,932.71	20,335,932.71
177 · Acc. Dep. - Water & Sewer Sys.	(9,571,855.41)	(9,524,947.53)	(9,080,427.41)
178 · Improvements & Equipment	948,332.01	948,332.01	948,332.01
179 · Acc. Dep - Imp. & Equipment	(779,621.79)	(778,586.46)	(767,197.83)
180 · Office Improvements	122,945.12	122,945.12	122,945.12
181 · Acc. Dep. - Office Improvements	(54,593.00)	(50,743.00)	(50,743.00)
182 · Office Furniture & Equipment	162,668.27	162,668.27	162,668.27
183 · Acc. Dep. - Off. Furn. & Equip.	(139,299.09)	(142,022.35)	(129,629.09)
184 · Vehicles	675,088.57	675,088.57	675,088.57
185 · Acc. Dep. - Vehicles	(488,287.96)	(485,013.13)	(448,990.00)
186 · Metering Program	169,481.87	169,481.87	169,481.87
187 · Acc. Dep. - Meter Program	(155,669.00)	(155,188.50)	(149,903.00)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	1,900,921.14	4,490,512.11	2,855,971.90
Total Fixed Assets	17,895,446.94	17,738,201.24	16,720,645.86
TOTAL ASSETS	23,013,397.19	23,179,720.18	21,501,386.10
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-GF · Due To General Fund	8,334.01		7,147.16
200-PF · Due To Payroll Fund	7,963.17		
200 · A/P - Due To Other Funds - Other			118.80
Total 200 · A/P - Due To Other Funds	16,297.18		7,265.96
205 · A/P - Vendors	251,714.65	287,913.47	253,933.03
Total Accounts Payable	268,011.83	287,913.47	261,198.99
Other Current Liabilities			
219 · Contracts Payable			
223 · 2013 Refunded Bond	271,415.24	271,415.24	402,837.24
224 · Michigan Finance Authority Bond	1,085,231.00	31,000.00	31,000.00
Total 219 · Contracts Payable	1,356,646.24	302,415.24	433,837.24
225 · Accrued Vacation & Sick Pay	41,852.48	43,828.43	43,828.43
Total Other Current Liabilities	1,398,498.72	346,243.67	477,665.67
Total Current Liabilities	1,666,510.55	634,157.14	738,864.66
Total Liabilities	1,666,510.55	634,157.14	738,864.66

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06/01/22

Accrual Basis

Superior Township Utility Department

Balance Sheet

AFTER AUDIT

	Dec 31, 21	Nov 30, 21	Dec 31, 20
Equity			
390 - Retained Earnings	20,762,521.44	20,762,521.44	20,148,463.20
Net Income	584,365.20	1,783,041.60	614,058.24
Total Equity	21,346,886.64	22,545,563.04	20,762,521.44
TOTAL LIABILITIES & EQUITY	23,013,397.19	23,179,720.18	21,501,386.10

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
AFTER AUDIT

9:50 AM
06/01/22
ACCRUAL BASIS

	JAN - DEC 21	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 · WATER & SEWER INCOME				
401 · WATER & SEWER SALES	2,602,755.27	2,603,291.00	(535.73)	100.0%
404 · WATER SALES	1,666,572.98	1,687,941.00	(21,368.02)	98.7%
405 · SEWER SALES				
TOTAL 401 · WATER & SEWER SALES	4,269,328.25	4,291,232.00	(21,903.75)	99.5%
407 · WATER SALES DURING CONSTRUC...	4,570.00	5,000.00	(430.00)	91.4%
408 · PENALTY INCOME	72,853.08	66,000.00	6,853.08	110.4%
TOTAL 400 · WATER & SEWER INCOME	4,346,751.33	4,362,232.00	(15,480.67)	99.6%
410 · METER SALES INCOME	21,990.00	20,000.00	1,990.00	110.0%
412 · CONNECTION FEES INCOME	0.00	20,000.00	(20,000.00)	0.0%
420 · MISCELLANEOUS INCOME				
421 · NEW CUST./INSTALL FEES	32,885.00	25,000.00	7,885.00	131.5%
423 · CUSTOMER CALL OUT INCOME	0.00	500.00	(500.00)	0.0%
424 · OFFICE RENT INCOME	6,000.00	6,000.00	0.00	100.0%
425 · OTHER MISCELLANEOUS INCOME	4,957.89	4,250.00	707.89	116.7%
TOTAL 420 · MISCELLANEOUS INCOME	43,842.89	35,750.00	8,092.89	122.6%
440 · INTEREST INCOME				
441 · INTEREST ON BANK ACCOUNTS	122.95	125.00	(2.05)	98.4%
440 · INTEREST INCOME - OTHER	17.68			
TOTAL 440 · INTEREST INCOME	140.63	125.00	15.63	112.5%
TOTAL INCOME	4,412,724.85	4,438,107.00	(25,382.15)	99.4%
GROSS PROFIT	4,412,724.85	4,438,107.00	(25,382.15)	99.4%
EXPENSE				
550 · WATER & SEWER PURCHASED				
555 · WATER PURCHASED	1,467,054.05	1,451,554.00	15,500.05	101.1%
560 · SEWER PURCHASED				
560-MO. · SEWER PURCHASED - MONT...	1,049,181.47			
560-TU · SEWER PURCHASED - TRUE UP	0.00			
560 · SEWER PURCHASED - OTHER	0.00	1,021,534.00	(1,021,534.00)	0.0%
TOTAL 560 · SEWER PURCHASED	1,049,181.47	1,021,534.00	27,647.47	102.7%
TOTAL 550 · WATER & SEWER PURCHASED	2,516,235.52	2,473,088.00	43,147.52	101.7%

9:50 AM
 06/01/22
 ACCRUAL BASIS

**SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 O&M PROFIT & LOSS - BUDGET TO ACTUAL
 AFTER AUDIT**

	JAN - DEC 21	BUDGET	\$ OVER BUDGET	% OF BUDGET
600 · PAYROLL EXPENSES				
601 · SALARIES	508,354.83	507,017.00	1,337.83	100.3%
602 · OVERTIME PREMIUM	12,348.72	14,542.00	(2,193.28)	84.9%
603 · TAXABLE BENEFITS	51,837.51	51,382.00	455.51	100.9%
605 · FICA/MEDICARE	43,132.07	43,600.00	(467.93)	98.9%
607 · EMPLOYEE INSURANCE				
607-A · HSA ADMINISTRATIVE FEES	170.00	150.00	20.00	113.3%
607-D · DENTAL INSURANCE PREMIUMS	7,717.52	8,926.00	(1,208.48)	86.5%
607-L · LIFE INSURANCE PREMIUMS	862.60	817.00	45.60	105.6%
607-M · MEDICAL INSURANCE PREMIU...	77,717.36	81,278.00	(3,560.64)	95.6%
607-V · VISION INSURANCE PREMIUMS	1,785.84	2,047.00	(261.16)	87.2%
TOTAL 607 · EMPLOYEE INSURANCE	88,253.32	93,218.00	(4,964.68)	94.7%
609 · PENSION EXPENSE	80,018.85	82,604.00	(2,585.15)	96.9%
610 · MERS 2% HCSP	20,458.00	19,800.00	658.00	103.3%
TOTAL 600 · PAYROLL EXPENSES	804,403.30	812,163.00	(7,759.70)	99.0%
611 · BUILDING & EQUIPMENT EXPENSES				
611-AB · ADMINISTRATION BUILDING				
620-AB · REPAIRS & MAINTENANCE	3,603.22	7,000.00	(3,396.78)	51.5%
643-AB · COMPUTER SERVICES & SU...	26,685.12	27,000.00	(314.88)	98.8%
645-AB · OPERATING SUPPLIES	5,060.08	6,000.00	(939.92)	84.3%
665-AB · UTILITIES	5,950.20	6,000.00	(49.80)	99.2%
668-AB · TELECOMMUNICATIONS	12,448.53	13,000.00	(551.47)	95.8%
677-AB · LEASED EQUIPMENT	9,845.94	10,000.00	(154.06)	98.5%
678-AB · CLEANING SERVICES	4,490.01	4,000.00	490.01	112.3%
681-AB · ALARM SERVICE	1,240.50	1,500.00	(259.50)	82.7%
TOTAL 611-AB · ADMINISTRATION BUILDI...	69,323.60	74,500.00	(5,176.40)	93.1%
611-LB · LIFT & BOOSTER STATIONS				
620-LB · REPAIRS & MAINTENANCE	8,929.47	3,000.00	5,929.47	297.6%
645-LB · OPERATING SUPPLIES	0.00	0.00	0.00	0.0%
665-LB · UTILITIES	16,434.98	16,500.00	(65.02)	99.6%
668-LB · TELECOMMUNICATIONS	3,588.42	4,000.00	(411.58)	89.7%
TOTAL 611-LB · LIFT & BOOSTER STATI...	28,952.87	23,500.00	5,452.87	123.2%

**SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
AFTER AUDIT**

9:50 AM
06/01/22
ACCRUAL BASIS

	JAN - DEC 21	BUDGET	\$ OVER BUDGET	% OF BUDGET
611-MF · MAINTENANCE FACILITY				
620-MF · REPAIRS & MAINTENANCE	22,135.90	25,000.00	(2,864.10)	88.5%
643-MF · COMPUTER SERVICES & SUP...	20,861.22	25,000.00	(4,138.78)	83.4%
645-MF · OPERATING SUPPLIES	5,482.28	6,000.00	(517.72)	91.4%
665-MF · UTILITIES	12,882.60	16,000.00	(3,117.40)	80.5%
668-MF · TELECOMMUNICATIONS	9,934.72	10,000.00	(65.28)	99.3%
677-MF · LEASED EQUIPMENT	3,800.00	4,000.00	(200.00)	95.0%
678-MF · CLEANING SERVICES	4,490.01	4,800.00	(309.99)	93.5%
681-MF · ALARM SERVICE	523.50	750.00	(226.50)	69.8%
TOTAL 611-MF · MAINTENANCE FACILITY	80,110.23	91,550.00	(11,439.77)	87.5%
TOTAL 611 · BUILDING & EQUIPMENT EXPE...	178,386.70	189,550.00	(11,163.30)	94.1%
670 · OTHER EXPENSES				
618 · REPAIRS & MAINTENANCE - OTHER				
620 · R&M - SYSTEM	50,954.81	30,000.00	20,954.81	169.8%
625 · R&M - ROOT FOAMING	6,704.63	6,705.00	(0.37)	100.0%
TOTAL 618 · REPAIRS & MAINTENANCE · ...	57,659.44	36,705.00	20,954.44	157.1%
630 · PROFESSIONAL SERVICES				
631 · PS - ENGINEERS (OHM)	4,776.00	4,000.00	776.00	119.4%
632 · PS - AUDITORS (PHP)	6,500.00	6,500.00	0.00	100.0%
635 · PS - ATTORNEYS	0.00	0.00	0.00	0.0%
636 · PS - OTHER	0.00	250.00	(250.00)	0.0%
TOTAL 630 · PROFESSIONAL SERVICES	11,276.00	10,750.00	526.00	104.9%
650 · EMPLOYEE RELATED EXPENSES				
651 · UNIFORMS	1,571.52	4,000.00	(2,428.48)	39.3%
652 · TRANSPORTATION & MILEAGE	1,070.48	1,500.00	(429.52)	71.4%
653 · EMPLOYEE TRAINING	1,005.00	1,000.00	5.00	100.5%
656 · Misc. EMPLOYEE EXPENSES	0.00	0.00	0.00	0.0%
TOTAL 650 · EMPLOYEE RELATED EXPEN...	3,647.00	6,500.00	(2,853.00)	56.1%
671 · METERS & SUPPLIES				
672 · FUEL	120,164.34	120,000.00	164.34	100.1%
673 · INSURANCE & BONDS	6,502.18	6,200.00	302.18	104.9%
676 · POSTAGE	37,478.67	40,000.00	(2,521.33)	93.7%
700 · BANK FEES	14,391.93	15,000.00	(608.07)	95.9%
701 · BAD DEBT EXPENSE	5,976.61	5,050.00	926.61	118.3%
709 · PRINTING & PUBLISHING	3,527.56	3,530.00	(2.44)	99.9%
	20,297.82	3,000.00	17,297.82	676.6%

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
AFTER AUDIT

9:50 AM
06/01/22
ACCRUAL BASIS

	JAN - DEC 21	BUDGET	\$ OVER BUDGET	% OF BUDGET
711 · MEMBERSHIPS, DUES & LICENSES	10,846.83	15,000.00	(4,153.17)	72.3%
712 · MISCELLANEOUS EXPENSE	0.00	250.00	(250.00)	0.0%
TOTAL 670 · OTHER EXPENSES	291,768.38	261,985.00	29,783.38	111.4%
TOTAL EXPENSE	3,790,793.90	3,736,786.00	54,007.90	101.4%
NET ORDINARY INCOME	621,930.95	701,321.00	(79,390.05)	88.7%
OTHER INCOME/EXPENSE				
OTHER EXPENSE				
850 · TRANSFERS OUT				
856 · TRANS. OUT TO CAPITAL RESERVE	601,097.00	701,321.00	(100,224.00)	85.7%
TOTAL 850 · TRANSFERS OUT	601,097.00	701,321.00	(100,224.00)	85.7%
TOTAL OTHER EXPENSE	601,097.00	701,321.00	(100,224.00)	85.7%
NET OTHER INCOME	(601,097.00)	(701,321.00)	100,224.00	85.7%
NET INCOME	20,833.95	0.00	20,833.95	100.0%

**Superior Township Utility Department
O&M P&L by Month
AFTER AUDIT**

9:51 AM
06/01/22
Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
Ordinary Income/Expense													
Income													
400 · Water & Sewer Income	298,525	310,139	306,198	306,828	356,673	435,115	437,647	474,047	437,386	352,358	323,684	308,152	4,346,751
410 · Meter Sales Income	5,600	1,750	1,750	1,231	8,400	4,654	1,340	1,750	985	1,050	2,100	11,070	21,990
420 · Miscellaneous Income	6,838	1,115	1,252	1,231	3,273	4,654	8,310	2,560	985	1,005	1,550	11,070	43,843
440 · Interest Income	8	12	11	13	9	9	9	7	9	12	22	21	141
Total Income	<u>310,971</u>	<u>311,265</u>	<u>309,211</u>	<u>308,071</u>	<u>368,356</u>	<u>439,778</u>	<u>447,306</u>	<u>478,364</u>	<u>438,380</u>	<u>354,424</u>	<u>327,356</u>	<u>319,242</u>	<u>4,412,725</u>
Gross Profit	<u>310,971</u>	<u>311,265</u>	<u>309,211</u>	<u>308,071</u>	<u>368,356</u>	<u>439,778</u>	<u>447,306</u>	<u>478,364</u>	<u>438,380</u>	<u>354,424</u>	<u>327,356</u>	<u>319,242</u>	<u>4,412,725</u>
Expense													
550 · Water & Sewer Purchased	180,135	164,535	178,624	175,267	188,695	241,957	271,780	269,014	242,599	215,335	201,396	186,898	2,516,236
600 · Payroll Expenses	83,971	66,336	79,713	60,495	59,305	57,704	59,298	84,822	64,975	65,503	61,705	60,578	804,403
611 · Building & Equipment Expenses	14,302	12,736	23,744	13,876	8,353	25,975	9,050	10,995	9,468	18,829	12,341	18,718	178,387
670 · Other Expenses	13,444	4,111	4,491	9,396	18,996	10,912	17,746	13,139	11,559	40,216	15,103	132,654	291,768
Total Expense	<u>291,852</u>	<u>247,719</u>	<u>286,572</u>	<u>259,034</u>	<u>275,349</u>	<u>336,549</u>	<u>357,873</u>	<u>377,971</u>	<u>328,601</u>	<u>339,863</u>	<u>290,545</u>	<u>398,848</u>	<u>3,790,794</u>
Net Ordinary Income	<u>19,120</u>	<u>63,547</u>	<u>22,639</u>	<u>49,037</u>	<u>93,007</u>	<u>103,229</u>	<u>89,433</u>	<u>100,393</u>	<u>109,779</u>	<u>14,541</u>	<u>36,811</u>	<u>(79,606)</u>	<u>621,931</u>
Other Income/Expense													
Other Expense													
850 · Transfers OUT													<u>601,097</u>
Total Other Expense													<u>601,097</u>
Net Other Income													<u>(601,097)</u>
Net Income	<u>19,120</u>	<u>63,547</u>	<u>22,639</u>	<u>49,037</u>	<u>93,007</u>	<u>(497,868)</u>	<u>89,433</u>	<u>100,393</u>	<u>109,779</u>	<u>14,541</u>	<u>36,811</u>	<u>(79,606)</u>	<u>20,834</u>

**Superior Township Utility Department
Profit & Loss YTD Comparison
AFTER AUDIT**

9:51 AM
06/01/22
Accrual Basis

	O&M		Cap. Res.		Debt Serv.		TOTAL
	Jan - Dec 21	Jan - Dec 20	Jan - Dec 21	Jan - Dec 20	Jan - Dec 21	Jan - Dec 20	
Ordinary Income/Expense							
Income							
400 - Water & Sewer Income	4,346,751	4,273,495			4,346,751	4,273,495	
410 - Meter Sales Income	21,990	21,290		350	21,990	21,640	
412 - Connection Fees Income			650,189	616,625	650,189	616,625	
420 - Miscellaneous Income	43,843	38,895		19,300	43,843	58,195	
440 - Interest Income	141	5,762	586	4,859		16,556	
Total Income	4,412,725	4,339,442	650,775	641,134	5,063,623	4,986,511	
Gross Profit	4,412,725	4,339,442	650,775	641,134	5,063,623	4,986,511	
Expense							
550 - Water & Sewer Purchased	2,516,236	2,396,138			2,516,236	2,396,138	
600 - Payroll Expenses	804,403	755,398			804,403	755,398	
611 - Building & Equipment Expenses	178,387	173,086			178,387	173,086	
670 - Other Expenses	291,768	228,666	676,747	766,314	968,516	994,981	
686 - Bond Expenses					11,717	52,849	
Total Expense	3,790,794	3,553,289	676,747	766,314	4,479,258	4,372,453	
Net Ordinary Income	621,931	786,153	(25,972)	(125,180)	584,365	614,058	
Other Income/Expense							
Other Income							
800 - Transfers IN			601,097	185,056	601,097	185,056	
Total Other Income			601,097	185,056	601,097	185,056	
Other Expense							
850 - Transfers OUT	601,097	185,056			601,097	185,056	
Total Other Expense	601,097	185,056			601,097	185,056	
Net Other Income	(601,097)	(185,056)	601,097	185,056			
Net Income	20,834	601,097	575,125	59,876	(11,593)	614,058	

Superior Township Utility Department

Balance Sheet

06/01/22

Accrual Basis

	Mar 31, 22	Feb 28, 22	Mar 31, 21
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	1,198,232.16	974,759.37	1,297,432.53
102 · O&M J Fund - Comerica			1,014,390.39
103 · O&M Cash in Register			500.00
104 · O&M Petty Cash	100.00	100.00	100.00
105 · O&M Checking - Huntington	331.77	349.76	
Total 100 · CASH - O&M	1,198,663.93	975,209.13	2,312,422.92
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234	1,237,924.67	1,408,315.08	628,918.46
Total 120 · CASH - CAPITAL RESERVE	1,237,924.67	1,408,315.08	628,918.46
140 · CASH - DEBT SERVICE RESERVE			
145 · Debt Serv. J Fund - Comerica			1,044,793.01
147 · T Bills - Huntington Bank	2,059,339.74	2,059,104.41	
Total 140 · CASH - DEBT SERVICE RESE...	2,059,339.74	2,059,104.41	1,044,793.01
Total Checking/Savings	4,495,928.34	4,442,628.62	3,986,134.39
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-GF · Due From General Fund		20.06	
160-PR · Due From Parks & Rec.		49.87	
Total 160 · A/R - Due From Other Funds		69.93	
161 · A/R - Other Customers	21,489.67	(16,101.86)	15,288.39
162 · A/R - Water/Sewer Bills (UB)	650,405.66	763,202.95	665,708.48
Total Accounts Receivable	671,895.33	747,171.02	680,996.87
Other Current Assets			
163 · Res. for Bad Debts	3,426.96	3,426.96	3,344.46
164 · Undeposited Funds	8,863.74	56,351.85	2,498.29
166 · Prepaid Expenses	1,495.50	1,994.01	31,838.92
170 · Inventory - Meters & Parts	41,755.89	41,378.99	36,484.35
Total Other Current Assets	55,542.09	103,151.81	74,166.02
Total Current Assets	5,223,365.76	5,292,951.45	4,741,297.28

Superior Township Utility Department

Balance Sheet

06/01/22

Accrual Basis

	Mar 31, 22	Feb 28, 22	Mar 31, 21
Fixed Assets			
174 · Buildings	3,385,724.74	3,385,724.74	3,385,724.74
175 · Acc. Dep. - Buildings	(1,663,037.99)	(1,654,094.32)	(1,548,355.37)
176 · Water & Sewer System	23,145,355.95	23,145,355.95	20,335,932.71
177 · Acc. Dep. - Water & Sewer Sys.	(9,711,088.92)	(9,664,677.75)	(9,201,660.17)
178 · Improvements & Equipment	948,332.01	948,332.01	948,332.01
179 · Acc. Dep - Imp. & Equipment	(782,666.16)	(781,651.37)	(770,303.82)
180 · Office Improvements	121,982.63	122,303.46	122,945.12
181 · Acc. Dep. - Office Improvements	(54,593.00)	(54,593.00)	(50,743.00)
182 · Office Furniture & Equipment	162,668.27	162,668.27	162,668.27
183 · Acc. Dep. - Off. Furn. & Equip.	(141,716.58)	(140,910.75)	(133,009.07)
184 · Vehicles	675,088.57	675,088.57	675,088.57
185 · Acc. Dep. - Vehicles	(498,112.45)	(494,837.62)	(458,814.49)
186 · Metering Program	169,481.87	169,481.87	169,481.87
187 · Acc. Dep. - Meter Program	(157,042.25)	(156,584.50)	(151,344.50)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	1,925,712.64	1,909,488.39	3,180,119.84
Total Fixed Assets	17,736,551.83	17,781,556.45	16,876,525.21
TOTAL ASSETS	22,959,917.59	23,074,507.90	21,617,822.49
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-FF · Due To Fire Fund	114.28		
200-GF · Due To General Fund	415.93	8,730.53	60.69
200-PF · Due To Payroll Fund	10,993.85		
200 · A/P - Due To Other Funds - Other			118.80
Total 200 · A/P - Due To Other Funds	11,524.06	8,730.53	179.49
205 · A/P - Vendors	275,896.73	257,829.11	220,112.63
Total Accounts Payable	287,420.79	266,559.64	220,292.12
Other Current Liabilities			
219 · Contracts Payable			
223 · 2013 Refunded Bond	271,415.24	271,415.24	402,837.24
224 · Michigan Finance Authority Bond	1,072,974.00	1,207,974.00	31,000.00
Total 219 · Contracts Payable	1,344,389.24	1,479,389.24	433,837.24
225 · Accrued Vacation & Sick Pay	41,852.48	41,852.48	43,828.43
Total Other Current Liabilities	1,386,241.72	1,521,241.72	477,665.67
Total Current Liabilities	1,673,662.51	1,787,801.36	697,957.79
Total Liabilities	1,673,662.51	1,787,801.36	697,957.79

9:53 AM

Superior Township Utility Department Balance Sheet

06/01/22

Accrual Basis

	Mar 31, 22	Feb 28, 22	Mar 31, 21
Equity			
390 - Retained Earnings	21,346,886.64	21,346,886.64	20,762,521.44
Net Income	(60,631.56)	(60,180.10)	157,343.26
Total Equity	21,286,255.08	21,286,706.54	20,919,864.70
TOTAL LIABILITIES & EQUITY	22,959,917.59	23,074,507.90	21,617,822.49

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL

9:53 AM
06/01/22
ACCRUAL BASIS

	JAN - MAR 22	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 · WATER & SEWER INCOME				
401 · WATER & SEWER SALES	539,267.94	2,700,000.00	(2,160,732.06)	20.0%
404 · WATER SALES	402,267.41	1,700,000.00	(1,297,732.59)	23.7%
405 · SEWER SALES				
TOTAL 401 · WATER & SEWER SALES	941,535.35	4,400,000.00	(3,458,464.65)	21.4%
407 · WATER SALES DURING CONSTRUC...	300.00	7,000.00	(6,700.00)	4.3%
408 · PENALTY INCOME	17,324.81	67,000.00	(49,675.19)	25.9%
TOTAL 400 · WATER & SEWER INCOME	959,160.16	4,474,000.00	(3,514,839.84)	21.4%
410 · METER SALES INCOME	2,390.00	30,000.00	(27,610.00)	8.0%
412 · CONNECTION FEES INCOME	0.00	26,000.00	(26,000.00)	0.0%
420 · MISCELLANEOUS INCOME				
421 · NEW CUST./INSTALL FEES	2,520.00	500.00	(500.00)	0.0%
423 · CUSTOMER CALL OUT INCOME	0.00	6,000.00	(6,000.00)	0.0%
424 · OFFICE RENT INCOME	0.00	5,000.00	(5,000.00)	0.0%
425 · OTHER MISCELLANEOUS INCOME	0.00			
TOTAL 420 · MISCELLANEOUS INCOME	2,520.00	11,500.00	(8,980.00)	21.9%
440 · INTEREST INCOME				
441 · INTEREST ON BANK ACCOUNTS	16.71			
TOTAL 440 · INTEREST INCOME	16.71			
TOTAL INCOME	964,086.87	4,541,500.00	(3,577,413.13)	21.2%
GROSS PROFIT	964,086.87	4,541,500.00	(3,577,413.13)	21.2%
EXPENSE				
550 · WATER & SEWER PURCHASED				
555 · WATER PURCHASED	455,189.71	1,517,000.00	(1,061,810.29)	30.0%
560 · SEWER PURCHASED				
560-MO. · SEWER PURCHASED - MONT...	251,272.04	975,000.00	(723,727.96)	25.8%
560-TU · SEWER PURCHASED - TRUE UP	0.00			
TOTAL 560 · SEWER PURCHASED	251,272.04	975,000.00	(723,727.96)	25.8%
TOTAL 550 · WATER & SEWER PURCHASED	706,461.75	2,492,000.00	(1,785,538.25)	28.3%

**SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL**

9:53 AM
06/01/22
ACCRUAL BASIS

	JAN - MAR 22	BUDGET	\$ OVER BUDGET	% OF BUDGET
600 · PAYROLL EXPENSES				
601 · SALARIES	140,091.98	535,394.00	(395,302.02)	26.2%
602 · OVERTIME PREMIUM	10,036.06	20,127.00	(10,090.94)	49.9%
603 · TAXABLE BENEFITS	35,150.75	49,976.00	(14,825.25)	70.3%
605 · FICA/MEDICARE	13,930.59	46,321.00	(32,390.41)	30.1%
607 · EMPLOYEE INSURANCE				
607-A · HSA ADMINISTRATIVE FEES	46.75	155.00	(108.25)	30.2%
607-D · DENTAL INSURANCE PREMIUMS	1,951.26	6,912.00	(4,960.74)	28.2%
607-L · LIFE INSURANCE PREMIUMS	238.35	953.00	(714.65)	25.0%
607-M · MEDICAL INSURANCE PREMIU...	24,143.55	95,493.00	(71,349.45)	25.3%
607-V · VISION INSURANCE PREMIUMS	493.68	2,381.00	(1,887.32)	20.7%
TOTAL 607 · EMPLOYEE INSURANCE	26,873.59	105,894.00	(79,020.41)	25.4%
609 · PENSION EXPENSE	24,332.30	82,298.00	(57,965.70)	29.6%
610 · MERS 2% HCSP	5,884.50	22,260.00	(16,375.50)	26.4%
TOTAL 600 · PAYROLL EXPENSES	256,299.77	862,270.00	(605,970.23)	29.7%
611 · BUILDING & EQUIPMENT EXPENSES				
611-AB · ADMINISTRATION BUILDING				
620-AB · REPAIRS & MAINTENANCE	973.54	6,000.00	(5,026.46)	16.2%
643-AB · COMPUTER SERVICES & SU...	12,034.25	40,000.00	(27,965.75)	30.1%
645-AB · OPERATING SUPPLIES	235.06	6,000.00	(5,764.94)	3.9%
665-AB · UTILITIES	1,948.29	6,000.00	(4,051.71)	32.5%
668-AB · TELECOMMUNICATIONS	2,930.81	16,000.00	(13,069.19)	18.3%
677-AB · LEASED EQUIPMENT	2,519.67	10,000.00	(7,480.33)	25.2%
678-AB · CLEANING SERVICES	1,251.27	5,000.00	(3,748.73)	25.0%
681-AB · ALARM SERVICE	138.00	500.00	(362.00)	27.6%
TOTAL 611-AB · ADMINISTRATION BUILDI...	22,030.89	89,500.00	(67,469.11)	24.6%
611-LB · LIFT & BOOSTER STATIONS				
620-LB · REPAIRS & MAINTENANCE	2,241.82	20,000.00	(17,758.18)	11.2%
645-LB · OPERATING SUPPLIES	0.00	1,000.00	(1,000.00)	0.0%
665-LB · UTILITIES	6,999.51	17,000.00	(10,000.49)	41.2%
668-LB · TELECOMMUNICATIONS	723.15	3,000.00	(2,276.85)	24.1%
TOTAL 611-LB · LIFT & BOOSTER STATI...	9,964.48	41,000.00	(31,035.52)	24.3%

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL

9:53 AM
06/01/22
ACCRUAL BASIS

	JAN - MAR 22	BUDGET	\$ OVER BUDGET	% OF BUDGET
611-MF · MAINTENANCE FACILITY				
620-MF · REPAIRS & MAINTENANCE	3,127.93	25,000.00	(21,872.07)	12.5%
643-MF · COMPUTER SERVICES & SUP...	9,907.86	35,000.00	(25,092.14)	28.3%
645-MF · OPERATING SUPPLIES	10,791.01	5,000.00	5,791.01	215.8%
665-MF · UTILITIES	6,587.46	16,000.00	(9,412.54)	41.2%
668-MF · TELECOMMUNICATIONS	2,447.60	11,000.00	(8,552.40)	22.3%
677-MF · LEASED EQUIPMENT	0.00	5,000.00	(5,000.00)	0.0%
678-MF · CLEANING SERVICES	1,251.27	5,000.00	(3,748.73)	25.0%
681-MF · ALARM SERVICE	303.00	700.00	(397.00)	43.3%
TOTAL 611-MF · MAINTENANCE FACILITY	34,416.13	102,700.00	(68,283.87)	33.5%
TOTAL 611 · BUILDING & EQUIPMENT EXPE...	66,411.50	233,200.00	(166,788.50)	28.5%
670 · OTHER EXPENSES				
618 · REPAIRS & MAINTENANCE - OTHER				
620 · R&M - SYSTEM	957.05	50,000.00	(49,042.95)	1.9%
625 · R&M - ROOT FOAMING	8,249.88	7,500.00	749.88	110.0%
TOTAL 618 · REPAIRS & MAINTENANCE - ...	9,206.93	57,500.00	(48,293.07)	16.0%
630 · PROFESSIONAL SERVICES				
631 · PS-ENGINEERS (OHM)	0.00	25,000.00	(25,000.00)	0.0%
632 · PS-AUDITORS (PHP)	0.00	6,800.00	(6,800.00)	0.0%
635 · PS-ATTORNEYS	0.00	500.00	(500.00)	0.0%
636 · PS-OTHER	0.00	250.00	(250.00)	0.0%
TOTAL 630 · PROFESSIONAL SERVICES	0.00	32,550.00	(32,550.00)	0.0%
650 · EMPLOYEE RELATED EXPENSES				
651 · UNIFORMS	541.58	2,400.00	(1,858.42)	22.6%
652 · TRANSPORTATION & MILEAGE	649.44	1,500.00	(850.56)	43.3%
653 · EMPLOYEE TRAINING	570.00	4,000.00	(3,430.00)	14.3%
656 · MISC. EMPLOYEE EXPENSES	0.00	1,200.00	(1,200.00)	0.0%
TOTAL 650 · EMPLOYEE RELATED EXPEN...	1,761.02	9,100.00	(7,338.98)	19.4%
671 · METERS & SUPPLIES	8,371.76	200,000.00	(191,628.24)	4.2%
672 · FUEL	1,598.47	5,000.00	(3,401.53)	32.0%
673 · INSURANCE & BONDS	32,986.53	10,000.00	22,986.53	329.9%
676 · POSTAGE	4,000.00	15,000.00	(11,000.00)	26.7%
700 · BANK FEES	36.00	500.00	(464.00)	7.2%
701 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.0%
709 · PRINTING & PUBLISHING	845.00	4,500.00	(3,655.00)	18.8%

9:53 AM
 06/01/22
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL

	JAN - MAR 22	BUDGET	\$ OVER BUDGET	% OF BUDGET
711 · MEMBERSHIPS, DUES & LICENSES	7,200.16	20,000.00	(12,799.84)	36.0%
712 · MISCELLANEOUS EXPENSE	0.00	250.00	(250.00)	0.0%
TOTAL 670 · OTHER EXPENSES	66,005.87	354,400.00	(288,394.13)	18.6%
TOTAL EXPENSE	1,095,178.89	3,941,870.00	(2,846,691.11)	27.8%
NET ORDINARY INCOME	(131,092.02)	599,630.00	(730,722.02)	(21.9)%
OTHER INCOME/EXPENSE OTHER EXPENSE				
850 · TRANSFERS OUT	0.00	599,630.00	(599,630.00)	0.0%
856 · TRANS. OUT TO CAPITAL RESERVE	0.00	599,630.00	(599,630.00)	0.0%
TOTAL 850 · TRANSFERS OUT	0.00	599,630.00	(599,630.00)	0.0%
TOTAL OTHER EXPENSE	0.00	599,630.00	(599,630.00)	0.0%
NET OTHER INCOME	0.00	(599,630.00)	599,630.00	0.0%
NET INCOME	(131,092.02)	0.00	(131,092.02)	100.0%

**Superior Township Utility Department
O&M P&L by Month**

9:55 AM
06/01/22
Accrual Basis

	Jan 22	Feb 22	Mar 22	TOTAL
Ordinary Income/Expense				
Income				
400 · Water & Sewer Income	325,361	316,090	317,709	959,160
410 · Meter Sales Income	2,390			2,390
420 · Miscellaneous Income	1,525	250	745	2,520
440 · Interest Income	17		0	17
Total Income	<u>329,293</u>	<u>316,340</u>	<u>318,454</u>	<u>964,087</u>
Gross Profit	<u>329,293</u>	<u>316,340</u>	<u>318,454</u>	<u>964,087</u>
Expense				
550 · Water & Sewer Purchased	213,474	231,316	261,672	706,462
600 · Payroll Expenses	86,926	80,535	88,839	256,300
611 · Building & Equipment Expenses	18,216	35,601	12,595	66,412
670 · Other Expenses	43,479	7,158	15,370	66,006
Total Expense	<u>362,094</u>	<u>354,609</u>	<u>378,476</u>	<u>1,095,179</u>
Net Ordinary Income	<u>(32,801)</u>	<u>(38,269)</u>	<u>(60,022)</u>	<u>(131,092)</u>
Net Income	<u><u>(32,801)</u></u>	<u><u>(38,269)</u></u>	<u><u>(60,022)</u></u>	<u><u>(131,092)</u></u>

Superior Township Utility Department Profit & Loss YTD Comparison

	O&M		Cap. Res.		Debt Serv.		TOTAL	
	Jan - Mar 22	Jan - Mar 21	Jan - Mar 22	Jan - Mar 21	Jan - Mar 22	Jan - Mar 21	Jan - Mar 22	Jan - Mar 21
Ordinary Income/Expense								
Income								
400 · Water & Sewer Income	959,160	914,862					959,160	914,862
410 · Meter Sales Income	2,390	7,350					2,390	7,350
412 · Connection Fees Income			84,000	220,500			84,000	220,500
420 · Miscellaneous Income	2,520	9,205	180,646				183,166	9,205
440 · Interest Income	17	31	17		322	32	356	62
Total Income	964,087	931,447	264,663	220,500	322	32	1,229,072	1,151,979
Gross Profit	964,087	931,447	264,663	220,500	322	32	1,229,072	1,151,979
Expense								
550 · Water & Sewer Purchased	706,462	523,294					706,462	523,294
600 · Payroll Expenses	256,300	230,020					256,300	230,020
611 · Building & Equipment Expenses	66,412	50,782					66,412	50,782
670 · Other Expenses	66,006	22,047	183,687	168,195			249,692	190,242
686 · Bond Expenses					10,838	298	10,838	298
Total Expense	1,095,179	826,142	183,687	168,195	10,838	298	1,289,704	994,636
Net Ordinary Income	(131,092)	105,305	80,977	52,305	(10,516)	(266)	(60,632)	157,343
Net Income	(131,092)	105,305	80,977	52,305	(10,516)	(266)	(60,632)	157,343

User: NANCY

PREPARED BY: KEITH LOCKIE, CONTROLLER

DB: Superior Twp

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Assets ***			
Cash			
101-000-012.000	PETTY CASH	100.00	100.00
101-000-012.025	REGISTER DRAWER CASH	300.00	300.00
101-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	949,680.22	865,408.48
101-000-013.001	HUNT 0768 CHK - GEDDES ROAD	12,141.15	12,142.36
101-000-013.002	COMERICA 6199 J-FUND GEDDES ROAD	196,461.40	196,492.36
101-000-013.003	CHASE 5503 - NON-MOTORIZED TRAILS	31,359.02	30,659.02
101-000-013.004	CHASE 5503 - GOVERNMENT T-BILLS	0.00	642,422.38
101-000-015.050	COMERICA 6834 CD - GENERAL	341,582.28	0.00
101-000-015.060	COMERICA 7161 J-FUND - GENERAL	256,835.94	0.00
101-000-015.061	COMERICA - GOVERNMENT T-BILLS	0.00	256,679.26
101-000-015.070	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	157.32	157.32
101-000-015.090	COMERICA 9108 CHKG - CREDIT CARDS	5,389.99	4,961.43
101-000-016.000	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,559.36	19,559.36
Cash		1,813,566.68	2,028,881.97
Accounts Receivable			
101-000-023.000	A/R - STATE OF MICHIGAN	408,758.00	463,937.00
101-000-023.001	A/R - SOM SSR CENSUS ADJUSTMENT	0.00	84,285.50
101-000-024.000	A/R - STATE OF MICHIGAN EVIP	15,388.00	15,696.00
101-000-025.000	A/R - CABLE FEES AT&T AND COMCAST	52,819.82	51,185.83
101-000-026.000	A/R - OTHER	5,660.61	13,080.50
101-000-031.001	A/R - TAXROLL REVENUE	529,724.12	374,116.12
Accounts Receivable		1,012,350.55	1,002,300.95
Other Assets			
101-000-123.000	PRE-PAID EXPENSES MISC.	793.12	1,782.38
101-000-123.050	PREPAID INSURANCE	20,806.76	21,136.86
Other Assets		21,599.88	22,919.24
Due From Other Funds			
101-000-062.000	DUE FROM BUILDING FUND	1,138.11	646.56
101-000-063.000	DUE FROM LEGAL DEFENSE FUND	0.00	25,413.00
101-000-065.000	DUE FROM UTIL	7,147.16	8,334.01
101-000-066.000	DUE FROM FIRE FUND	429.55	1,726.35
101-000-067.000	DUE FROM LAW FUND	1,246.00	2,424.57
101-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	0.00	401.09
101-000-069.000	DUE FROM PARK FUND	292.98	244.51
101-000-070.000	DUE FROM PAYROLL FUND	4,937.77	4,937.78
101-000-074.000	DUE FROM STREET LIGHT FUND	861.15	345.69
Due From Other Funds		16,052.72	44,473.56
Total Assets		2,863,569.83	3,098,575.72
*** Liabilities ***			
Accounts Payable			
101-000-201.000	A/P - VENDORS	70,017.59	378,523.71
101-000-208.000	DUE TO OTHERS	16,460.20	16,146.89
101-000-290.000	A/P - CREDIT CARD ACCOUNT	1,480.02	2,775.16
Accounts Payable		87,957.81	397,445.76
Liabilities-ST			
Liabilities-ST		0.00	0.00
Liabilities-LT (under 1 year)			
101-000-287.000	DEFERRED REVENUE	566,892.24	590,412.33
101-000-288.000	UNAVAILABLE REVENUE-DEF INFLOW	0.00	84,285.50
Liabilities-LT (under 1 year)		566,892.24	674,697.83
Liabilities-LT (over 1 year)			

User: NANCY

PREPARED BY: KEITH LOCKIE, CONTROLLER

DB: Superior Twp

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Liabilities ***			
101-000-287.001	DEFERRED REVENUE PILOT	644.43	651.92
	Liabilities-LT (over 1 year)	644.43	651.92
Due To Other Funds			
101-000-201.100	DUE TO TRUST & AGENCY FUND	4,920.00	0.00
101-000-285.000	DUE TO UTILITY FUND	5,855.24	20.08
101-000-286.000	DUE TO FIRE FUND	0.00	335.32
101-000-289.000	DUE TO PAYROLL FUND	0.00	9,385.57
	Due To Other Funds	10,775.24	9,740.97
Total Liabilities		666,269.72	1,082,536.48
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	2,059,907.33	1,897,742.71
	Unassigned	2,059,907.33	1,897,742.71
Assigned			
101-000-390.015	FUND BALANCE - GEDDES ROAD	208,602.55	208,634.72
101-000-390.026	FUND BALANCE - NM TRAILS MAINT.	31,359.02	30,659.02
101-000-390.027	FUND BALANCE - RIGHT OF WAY	18,777.86	16,336.12
101-000-390.030	FUND BALANCE - ACCRUED ABSENCES	35,674.11	43,927.54
	Assigned	294,413.54	299,557.40
Total Fund Balance		2,354,320.87	2,197,300.11
Beginning Fund Balance		2,354,320.87	2,197,300.11
Net of Revenues VS Expenditures		(157,020.76)	(181,260.87)
Ending Fund Balance		2,197,300.11	2,016,039.24
Total Liabilities And Fund Balance		2,863,569.83	3,098,575.72

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 101 - GENERAL								
Revenues								
Dept 000 - REVENUE								
101-000-402.000	CURRENT- REAL/PROPERTY/IPT TA	567,894.00	567,894.00	565,900.63	0.00	1,993.37	99.65	540,350.65
101-000-403.050	PRIOR YEARS DELQ PERS PROP	200.00	200.00	872.17	0.00	(672.17)	436.09	0.00
101-000-404.000	TRAILER FEES	4,500.00	4,500.00	4,447.50	227.50	52.50	98.83	4,567.00
101-000-406.000	PILOT PROGRAM TAXES	644.00	644.00	644.43	0.00	(0.43)	100.07	682.95
101-000-407.000	PPT REIMBURSEMENT	1,100.00	1,100.00	1,007.07	0.00	92.93	91.55	552.70
101-000-451.000	ELECTION REIMBURSEMENTS	1,000.00	6,000.00	5,887.23	1,992.96	112.77	98.12	25,055.50
101-000-452.000	CABLE TV FRANCHISE FEES - COM	145,000.00	145,000.00	166,756.64	21,756.64	(21,756.64)	115.00	162,228.73
101-000-453.000	CABLE TV FRANCHISE FEES - AT&	50,000.00	50,000.00	37,868.16	(12,131.84)	12,131.84	75.74	43,564.71
101-000-574.000	STATE CONSTITUTIONAL REVENUE	1,129,014.00	1,129,014.00	1,342,859.00	274,615.00	(213,845.00)	118.94	1,155,892.00
101-000-575.000	ROW REVENUE STATE & OTHER RES	11,000.00	11,000.00	10,296.79	0.00	703.21	93.61	10,565.21
101-000-576.000	STATE REVENUE SHARING	47,323.00	47,323.00	46,631.00	(692.00)	692.00	98.54	38,470.00
101-000-590.000	GRANTS	0.00	6,402.07	6,402.07	0.00	(2.07)	100.03	11,354.01
101-000-605.000	ORDINANCE VIOLATION REIMBURSE	600.00	600.00	30.00	(75.00)	570.00	5.00	945.00
101-000-607.000	PLANNING ADMINISTRATION FEES	5,000.00	8,250.00	10,830.00	2,700.00	(2,580.00)	131.27	4,975.00
101-000-611.000	MEETINGS, COURT REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-000-626.000	SUMMER TAX COLLECTION FEES	32,000.00	32,000.00	32,470.00	22,645.00	(470.00)	101.47	29,875.00
101-000-630.000	BAG & TAG PROGRAM FEES	2,000.00	2,000.00	1,641.75	60.00	358.25	82.09	1,689.00
101-000-631.000	RECYCLING EDUCATION REVENUE	3,000.00	3,000.00	1,500.00	0.00	1,500.00	50.00	1,500.00
101-000-632.000	SYCAMORE MEADOWS LITTER CONTR	4,800.00	4,800.00	4,000.00	400.00	800.00	83.33	4,300.00
101-000-633.000	DANBURY LITTER CONTROL	4,800.00	4,800.00	5,200.00	400.00	(400.00)	108.33	4,600.00
101-000-634.000	SUPERIOR DAY DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00	250.00
101-000-664.000	INTEREST	20,000.00	20,000.00	492.30	144.17	19,507.70	2.46	12,042.05
101-000-666.000	DELINQUENT INTEREST & PENALTY	500.00	500.00	202.81	0.00	297.19	40.56	120.40
101-000-673.000	INSURANCE REIMBURSEMENTS INCO	800.00	2,200.00	2,288.96	0.00	(88.96)	104.04	380.53
101-000-674.000	CELL TOWER REVENUE	35,000.00	35,000.00	33,959.46	2,866.60	1,040.54	97.03	32,970.40
101-000-675.000	DELIQUENT W/S BILLS ADMIN FEE	7,000.00	4,500.00	4,500.00	0.00	0.00	100.00	5,700.00
101-000-695.077	CORONAVIRUS RELIEF GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	11,967.00
101-000-698.000	MISCELLANEOUS INCOME	1,000.00	2,500.00	2,489.86	147.00	10.14	99.59	2,422.29
101-000-699.000	APPROPRIATION FROM FUND BALAN	109,847.00	194,586.00	0.00	0.00	194,586.00	0.00	0.00
Total Dept 000 - REVENUE		2,184,622.00	2,284,411.00	2,289,177.83	315,056.03	(4,766.83)	100.21	2,107,020.13
TOTAL REVENUES		2,184,622.00	2,284,411.00	2,289,177.83	315,056.03	(4,766.83)	100.21	2,107,020.13
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-700.000	BOARD OF TRUSTEES STIPENDS	8,000.00	13,400.00	11,800.00	800.00	1,600.00	88.06	7,875.00
101-101-701.005	WETLANDS BOARD STIPENDS	250.00	250.00	175.00	0.00	75.00	70.00	0.00
101-101-701.010	DIXBORO REVIEW BOARD STIPENDS	500.00	500.00	125.00	0.00	375.00	25.00	0.00
101-101-701.015	ZONING BOARD OF APPEAL STIPEN	500.00	500.00	840.00	340.00	(340.00)	168.00	340.00
101-101-703.000	CONTRACT SERVICES	100.00	100.00	0.00	0.00	100.00	0.00	198.00
101-101-710.000	TRAINING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-101-801.000	PROFESSIONAL SERVICES - OTHER	100.00	100.00	463.34	0.00	(363.34)	463.34	0.00
101-101-900.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		9,950.00	15,350.00	13,403.34	1,140.00	1,946.66	87.32	8,413.00
Dept 102 - ADMINISTRATION								
101-102-710.000	TRAINING	0.00	1,900.00	1,900.00	0.00	0.00	100.00	0.00
101-102-719.000	MESC UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	5,403.64
101-102-728.000	POSTAGE	16,000.00	8,600.00	9,272.31	2,939.21	(672.31)	107.82	25,127.63
101-102-740.000	OPERATING SUPPLIES	2,500.00	8,500.00	6,542.25	730.96	1,957.75	76.97	6,989.01
101-102-777.000	CEMETERY UPKEEP EXPENSE	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD END 12/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDTG USED	YTD BALANCE 12/31/2020
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 101 - GENERAL							
Expenditures							
101-102-800.000	PROFESSIONAL SERVICES - ATTOR	2,500.00	2,500.00	2,620.00	(636.00)	125.44	705.00
101-102-800.010	PROFESSIONAL SERVICES - AUDIT	10,506.00	10,506.00	0.00	306.00	97.09	10,200.00
101-102-800.015	PROFESSIONAL SERVICES - ENGIN	2,000.00	2,000.00	3,631.75	(405.25)	120.26	1,226.50
101-102-801.000	PROFESSIONAL SERVICES - OTHER	7,000.00	10,500.00	583.35	(358.50)	103.41	10,209.60
101-102-802.000	PROFESSIONAL SERVICES - IT	30,000.00	38,000.00	2,182.35	605.23	98.41	43,575.31
101-102-850.000	TELECOMMUNICATIONS	10,000.00	10,000.00	980.24	(74.28)	100.74	9,242.83
101-102-851.000	INSURANCE & BONDS	13,000.00	14,500.00	1,192.06	51.96	99.64	13,838.70
101-102-860.000	TRANSPORTATION	5,000.00	2,779.98	603.12	2,220.02	55.60	5,214.24
101-102-861.000	MEALS & LODGING	500.00	986.72	704.06	(486.72)	197.34	0.00
101-102-900.000	PRINTING & PUBLISHING	13,000.00	11,895.54	495.86	1,104.46	91.50	12,885.63
101-102-900.000	REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00	145.23
101-102-940.000	OTHER FUND CONTRIBUTIONS	(5,000.00)	(5,000.00)	(270.88)	(1,153.46)	76.93	(6,691.34)
101-102-952.000	YPSILANTI MEALS ON WHEELS	0.00	2,150.00	0.00	0.00	100.00	0.00
101-102-954.000	EQUIPMENT RENTAL	7,000.00	7,317.84	1,313.46	(317.84)	104.54	6,020.64
101-102-958.000	MEMBERSHIPS & DUES	27,000.00	17,563.48	290.00	436.52	97.57	16,373.50
101-102-963.000	BANK FEES & CHARGES	100.00	5,340.97	5,133.42	1,759.03	75.22	7,072.49
101-102-980.000	EQUIPMENT OVER \$5,000	5,000.00	0.00	0.00	0.00	0.00	4,278.68
101-102-981.000	EQUIPMENT UNDER \$5,000	5,000.00	6,053.54	4,075.83	(1,053.54)	121.07	13,323.25
101-102-985.000	TAX CHARGEBACKS	500.00	565.11	0.00	(65.11)	113.02	854.70
101-102-999.000	MISCELLANEOUS EXPENSE	500.00	2,672.98	58.96	327.02	89.10	6,125.70
Total Dept 102 - ADMINISTRATION		154,106.00	165,256.00	27,263.75	4,044.98	97.55	193,620.94
Dept 171 - TOWNSHIP SUPERVISOR							
101-171-700.000	SUPERVISOR SALARY	90,091.00	90,091.04	6,930.08	(0.04)	100.00	87,467.12
101-171-702.000	SUPERVISOR ASSISTANT SALARY	10,000.00	417.30	0.00	582.70	41.73	1,506.29
101-171-717.000	TOWNSHIP SUPERVISOR TAXB BENE	9,586.00	3,686.00	0.00	0.74	99.98	5,197.80
Total Dept 171 - TOWNSHIP SUPERVISOR		109,677.00	94,777.00	6,930.08	583.40	99.38	94,171.21
Dept 191 - ELECTIONS							
101-191-702.000	SALARIES	38,000.00	0.00	0.00	0.00	0.00	81,229.76
101-191-702.037	FICA EXEMPT SALARY	7,000.00	0.00	0.00	0.00	0.00	31,478.57
101-191-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	355.00
101-191-728.000	POSTAGE	2,500.00	0.00	0.00	0.00	0.00	6,963.75
101-191-740.000	OPERATING SUPPLIES	3,500.00	250.00	0.00	89.00	64.40	16,761.62
101-191-801.000	PROFESSIONAL SERVICES - OTHER	0.00	20,228.00	0.00	0.20	100.00	0.00
101-191-862.000	PRECINCT RENT	750.00	0.00	0.00	750.00	0.00	1,750.00
101-191-900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	300.00	0.00	739.50
101-191-980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00	0.00	5,545.00
101-191-981.000	EQUIPMENT UNDER \$5,000	1,000.00	0.00	0.00	0.00	0.00	5,004.81
Total Dept 191 - ELECTIONS		53,050.00	21,528.00	0.00	1,139.20	94.71	149,828.01
Dept 201 - ACCOUNTING							
101-201-702.000	SALARIES	89,957.00	89,957.00	8,002.29	(125.58)	100.14	82,323.66
101-201-710.000	TRAINING	250.00	250.00	0.00	250.00	0.00	0.00
101-201-717.000	TAXABLE BENEFITS	5,633.00	6,632.50	0.00	0.50	99.99	4,917.05
101-201-740.000	OPERATING SUPPLIES	1,000.00	973.92	42.50	26.08	97.39	1,247.26
101-201-940.000	OTHER FUND CONTRIBUTIONS	(26,000.00)	(26,000.00)	(2,388.72)	(2,208.47)	91.51	(25,269.58)
Total Dept 201 - ACCOUNTING		70,840.00	71,840.00	5,656.07	(2,057.47)	102.86	63,218.39

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD END 12/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDTG USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL								
Expenditures								
Dept 209 - ASSESSOR								
101-209-702.000	SALARIES	188,144.00	188,144.00	179,228.80	13,341.82	8,915.20	95.26	167,464.69
101-209-702.050	BOARD OF REVIEW SALARIES	2,500.00	2,500.00	1,485.00	135.00	1,015.00	59.40	1,387.50
101-209-703.000	CONTRACT SERVICES	2,500.00	2,500.00	1,510.98	390.00	989.02	60.44	1,366.60
101-209-710.000	TRAINING	1,000.00	1,625.00	1,677.00	52.00	(52.00)	103.20	1,161.00
101-209-717.000	TAXABLE BENEFITS	20,240.00	26,740.00	27,096.30	1,251.10	(356.30)	101.33	14,959.07
101-209-740.000	OPERATING SUPPLIES	2,000.00	1,000.00	619.47	0.00	380.53	61.95	2,020.80
101-209-850.000	TELECOMMUNICATIONS	650.00	650.00	606.84	50.57	43.16	93.36	606.84
101-209-860.000	TRANSPORTATION	250.00	250.00	0.00	0.00	250.00	0.00	150.66
101-209-861.000	MEALS & LODGING	300.00	300.00	343.92	0.00	(43.92)	114.64	189.98
101-209-958.000	MEMBERSHIPS & DUES	500.00	500.00	613.80	0.00	(113.80)	122.76	517.25
Total Dept 209 - ASSESSOR		218,084.00	224,209.00	213,182.11	15,220.49	11,026.89	95.10	189,824.39
Dept 215 - CLERK								
101-215-700.000	CLERK SALARY	81,397.00	81,397.00	81,397.16	6,261.32	(0.16)	100.00	79,026.48
101-215-702.000	SALARIES	45,734.00	63,234.00	63,399.14	3,947.40	(165.14)	100.26	45,726.36
101-215-710.000	TRAINING	1,500.00	1,500.00	925.00	0.00	575.00	61.67	99.00
101-215-717.000	TAXABLE BENEFITS	9,209.00	9,209.00	7,322.81	265.46	1,886.19	79.52	8,948.30
101-215-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	846.19	0.00	153.81	84.62	872.15
Total Dept 215 - CLERK		138,840.00	156,340.00	153,890.30	10,474.18	2,449.70	98.43	134,672.29
Dept 253 - TOWNSHIP TREASURER								
101-253-700.000	TREASURER SALARY	81,397.00	81,397.00	81,397.16	6,261.32	(0.16)	100.00	79,026.48
101-253-702.000	SALARIES	81,668.00	81,668.00	83,430.34	7,258.35	(1,762.34)	102.16	90,097.88
101-253-710.000	TRAINING	500.00	500.00	1,000.00	0.00	(500.00)	200.00	300.00
101-253-717.000	TAXABLE BENEFITS	16,845.00	24,295.00	24,266.91	1,030.32	28.09	99.88	16,219.24
101-253-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	24.79
101-253-740.000	OPERATING SUPPLIES	1,300.00	2,800.00	2,708.13	110.43	91.87	96.72	2,628.41
101-253-801.000	PROFESSIONAL SERVICES - OTHER	0.00	800.00	780.00	0.00	20.00	97.50	0.00
101-253-900.000	PRINTING & PUBLISHING	1,000.00	3,000.00	2,996.00	1,659.00	4.00	99.87	3,564.00
101-253-958.000	MEMBERSHIPS & DUES	150.00	150.00	75.00	0.00	75.00	50.00	75.00
Total Dept 253 - TOWNSHIP TREASURER		182,860.00	194,610.00	196,653.54	16,319.42	(2,043.54)	101.05	191,935.80
Dept 265 - BUILDINGS & GROUNDS								
101-265-703.000	CONTRACT SERVICES	12,000.00	18,000.00	23,618.23	1,995.00	(5,618.23)	131.21	18,765.00
101-265-740.000	OPERATING SUPPLIES	10,000.00	19,000.00	2,203.32	229.00	16,796.68	11.60	11,105.37
101-265-920.000	UTILITIES	10,000.00	10,000.00	9,525.69	1,195.68	474.31	95.26	8,879.71
101-265-930.000	REPAIR & MAINTENANCE	15,000.00	19,000.00	21,940.72	582.07	(2,940.72)	115.48	25,118.39
101-265-940.000	OTHER FUND CONTRIBUTIONS	(9,000.00)	(9,000.00)	(12,824.55)	(458.00)	3,824.55	142.50	(9,664.86)
101-265-976.000	BUILDING IMPROVEMENTS	5,000.00	5,000.00	46,791.15	0.00	(41,791.15)	935.82	1,487.00
101-265-978.000	TOWNSHIP GROUNDS PLANNING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		44,000.00	63,000.00	91,254.56	3,543.75	(28,254.56)	144.85	55,690.61
Dept 266 - SPECIAL PROJECTS								
101-266-947.000	MASTER PLAN REVISIONS	30,000.00	8,000.00	9,645.00	4,222.50	(1,645.00)	120.56	3,907.50
101-266-947.002	ORDINANCE COMPILATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-266-947.012	GEDDES RIDGE DRAIN	32,000.00	32,000.00	31,268.89	31,268.89	731.11	97.72	32,084.60
101-266-950.000	SIGNAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDT USED	YTD BALANCE 12/31/2020
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-266-962.000	SPECIAL PROJECTS - MISCELLANE	1,000.00	7,000.00	6,450.67	48.60	549.33	92.15	2,544.81
101-266-962.001	SP. PROJECT - PERSONNEL MANUA	7,500.00	9,240.00	9,240.00	0.00	0.00	100.00	11,520.00
101-266-962.002	YPSILANTI DISTRICT LIBRARY	30,000.00	30,000.00	33,864.58	5,731.75	(3,864.58)	112.88	58,453.98
101-266-962.003	PROSPECT ROAD PATHWAY	125,000.00	125,000.00	354,217.05	302,322.36	(229,217.05)	283.37	28,983.00
101-266-962.004	PLYMOUTH RD PATHWAY	25,000.00	45,300.00	39,518.00	(5,731.75)	5,782.00	87.24	0.00
101-266-962.007	CHERRY HILL WETLANDS -B MEYER	0.00	16,495.00	16,495.00	0.00	0.00	100.00	0.00
101-266-962.008	ROCK PROPERTY	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00	0.00
Total Dept 266 - SPECIAL PROJECTS		251,600.00	279,135.00	505,699.19	342,862.35	(226,564.19)	181.17	137,493.89
Dept 278 - ORDINANCE ENFORCEMENT								
101-278-702.000	SALARIES	35,055.00	35,055.00	35,054.50	2,696.50	0.50	100.00	34,033.48
101-278-703.000	CONTRACT SERVICES (MOWING)	500.00	500.00	650.00	0.00	(150.00)	130.00	0.00
101-278-717.000	TAXABLE BENEFITS	3,003.00	3,003.00	3,303.27	0.00	(300.27)	110.00	2,942.01
101-278-740.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-278-850.000	TELECOMMUNICATIONS	200.00	200.00	182.04	15.17	17.96	91.02	182.04
101-278-860.000	MILEAGE ORDINANCE OFFICER	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 278 - ORDINANCE ENFORCEMENT		41,258.00	39,258.00	39,189.81	2,711.67	68.19	99.83	37,157.53
Dept 410 - PLANNING DEPARTMENT								
101-410-701.000	COMMISSION STIPENDS	2,500.00	2,500.00	2,340.00	1,000.00	160.00	93.60	2,420.00
101-410-702.000	SALARIES	28,933.00	34,233.00	33,982.16	2,921.10	250.84	99.27	22,418.32
101-410-703.000	CONTRACT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-410-710.000	TRAINING	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-410-717.000	TAXABLE BENEFITS	868.00	1,468.00	1,417.71	0.00	50.29	96.57	842.71
101-410-740.000	OPERATING SUPPLIES	600.00	600.00	168.21	0.00	431.79	28.04	425.43
101-410-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	7,000.00	5,143.00	220.50	1,857.00	73.47	11,742.50
101-410-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	1,273.99	0.00	(273.99)	127.40	382.50
Total Dept 410 - PLANNING DEPARTMENT		47,501.00	52,401.00	44,325.07	4,141.60	8,075.93	84.59	38,231.46
Dept 446 - INFRASTRUCTURE								
101-446-702.000	SALARIES	500.00	3,900.00	3,790.52	0.00	109.48	97.19	2,498.05
101-446-703.000	CONTRACT SERVICES	2,500.00	3,500.00	3,500.00	0.00	0.00	100.00	4,000.00
101-446-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	1,602.36
101-446-866.000	ROAD MAINTENANCE	150,000.00	150,000.00	112,810.73	(4,751.59)	37,189.27	75.21	323,324.75
101-446-867.000	NON-MOTOR TRAILS MAINT.	5,000.00	5,000.00	700.00	0.00	4,300.00	14.00	0.00
101-446-902.000	ROW MAINTENANCE	11,000.00	11,000.00	12,738.53	663.00	(1,738.53)	115.80	14,005.00
101-446-920.000	UTILITIES - STREETLIGHTS	0.00	4,071.00	4,070.64	0.00	0.36	98.99	3,900.56
101-446-921.000	DRAINS	7,500.00	13,750.00	13,742.47	13,742.47	7.53	99.95	5,862.94
Total Dept 446 - INFRASTRUCTURE		178,500.00	193,221.00	151,352.89	9,653.88	41,868.11	78.33	355,193.66
Dept 528 - SOLID WASTE MANAGEMENT								
101-528-703.000	ROADSIDE TRASH REMOVAL	5,000.00	5,000.00	6,863.00	408.00	(1,863.00)	137.26	5,595.00
101-528-826.000	GARBAGE & YARD WASTE TAGS	3,000.00	3,000.00	2,850.00	0.00	150.00	95.00	1,350.00
101-528-828.000	REIMBURSEMENT FOR DUMP USE	2,000.00	2,000.00	2,373.25	156.50	(373.25)	118.66	3,014.50
Total Dept 528 - SOLID WASTE MANAGEMENT		10,000.00	10,000.00	12,086.25	564.50	(2,086.25)	120.86	9,959.50

PERIOD END: 12/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
Dept 550 - TRANSPORTATION SYSTEM								
101-550-864.000	A.A.T.A. FIXED ROUTE	57,000.00	73,000.00	64,326.39	5,018.00	8,673.61	88.12	47,112.53
101-550-865.000	AATA DEMAND RESPONSE	21,000.00	21,000.00	21,670.89	1,846.25	(670.89)	103.19	21,091.84
101-550-868.000	CAP COST OF NEW BUSES	12,500.00	12,500.00	13,779.99	1,105.08	(1,279.99)	110.24	10,951.62
Total Dept 550 - TRANSPORTATION SYSTEM		90,500.00	106,500.00	99,777.27	7,969.33	6,722.73	93.69	79,155.99
Dept 965 - TRANSFER OF FUNDS								
101-965-966.000 TRANSFER TO PARK FUND								
Total Dept 965 - TRANSFER OF FUNDS		302,380.00	309,380.00	309,380.00	32,198.33	0.00	100.00	290,750.00
Dept 966 - UNALLOCATED EXPENSES								
101-966-715.000	FICA	60,541.00	60,541.00	62,314.95	4,662.17	(1,773.95)	102.93	63,016.92
101-966-852.000	MEDICAL INSURANCE	75,322.00	84,472.00	84,462.39	4,646.27	9.61	99.99	77,417.74
101-966-853.000	DENTAL INSURANCE	4,314.00	7,294.00	7,293.28	515.64	0.72	99.99	6,228.38
101-966-854.000	VISION INSURANCE	1,100.00	1,100.00	1,845.02	130.56	(745.02)	167.73	1,690.14
101-966-855.000	LIFE INSURANCE	794.00	794.00	1,661.02	110.87	(867.02)	209.20	1,564.90
101-966-856.000	HSA ADMINISTRATION FEES	250.00	250.00	212.50	12.75	37.50	85.00	204.00
101-966-857.000	HSCP	30,690.00	16,690.00	15,915.23	0.00	774.77	95.36	0.00
101-966-858.000	PENSION	108,465.00	116,465.00	116,849.09	9,385.57	(384.09)	100.33	84,602.14
Total Dept 966 - UNALLOCATED EXPENSES		281,476.00	287,606.00	290,553.48	19,463.83	(2,947.48)	101.02	234,724.22
TOTAL EXPENDITURES		2,184,622.00	2,284,411.00	2,470,438.70	506,113.23	(186,027.70)	108.14	2,264,040.89
Fund 101 - GENERAL:								
TOTAL REVENUES		2,184,622.00	2,284,411.00	2,289,177.83	315,056.03	(4,766.83)	100.21	2,107,020.13
TOTAL EXPENDITURES		2,184,622.00	2,284,411.00	2,470,438.70	506,113.23	(186,027.70)	108.14	2,264,040.89
NET OF REVENUES & EXPENDITURES		0.00	0.00	(181,260.87)	(191,057.20)	181,260.87	100.00	(157,020.76)

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Assets ***			
Cash			
204-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	286,632.53	10,000.00
204-000-013.004	CHASE 5503 - GOVERNMENT T-BILLS	0.00	276,613.00
	Cash	<u>286,632.53</u>	<u>286,613.00</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>286,632.53</u>	<u>286,613.00</u>
*** Liabilities ***			
Accounts Payable			
204-000-201.000	A/P - VENDORS	0.00	4,338.75
	Accounts Payable	<u>0.00</u>	<u>4,338.75</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
	Liabilities-LT (over 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
204-000-205.001	DUE TO GENERAL FUND	0.00	25,413.00
	Due To Other Funds	<u>0.00</u>	<u>25,413.00</u>
	Total Liabilities	<u>0.00</u>	<u>29,751.75</u>
*** Fund Balance ***			
Unassigned			
204-000-390.000	FUND BALANCE - UNDESIGNATED	289,977.53	286,632.53
	Unassigned	<u>289,977.53</u>	<u>286,632.53</u>
	Total Fund Balance	<u>289,977.53</u>	<u>286,632.53</u>
	Beginning Fund Balance	289,977.53	286,632.53
	Net of Revenues VS Expenditures	(3,345.00)	(29,771.28)
	Ending Fund Balance	286,632.53	256,861.25
	Total Liabilities And Fund Balance	286,632.53	286,613.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 204 - LEGAL DEFENSE FUND								
Revenues								
Dept 000 - REVENUE								
204-000-664.000	INTEREST	0.00	0.00	21.88	21.88	(21.88)	100.00	0.00
204-000-699.000	APPROPRIATION FROM FUND BALAN	5,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 000 - REVENUE		5,000.00	30,000.00	21.88	21.88	29,978.12	0.07	0.00
TOTAL REVENUES								
5,000.00		5,000.00	30,000.00	21.88	21.88	29,978.12	0.07	0.00
Expenditures								
Dept 245 - LEGAL DEFENSE								
204-245-800.000	PROFESSIONAL SERVICES - ATTOR	3,000.00	3,000.00	4,338.75	4,338.75	(1,338.75)	144.63	2,145.00
204-245-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	1,200.00
204-245-962.009	NATURE AREA PRESERVATION PROG	0.00	25,000.00	25,413.00	25,413.00	(413.00)	101.65	0.00
204-245-963.000	BANK FEES & CHARGES	0.00	0.00	41.41	0.00	(41.41)	100.00	0.00
Total Dept 245 - LEGAL DEFENSE		5,000.00	30,000.00	29,793.16	29,751.75	206.84	99.31	3,345.00
TOTAL EXPENDITURES								
5,000.00		5,000.00	30,000.00	29,793.16	29,751.75	206.84	99.31	3,345.00
Fund 204 - LEGAL DEFENSE FUND:								
TOTAL REVENUES								
5,000.00		5,000.00	30,000.00	21.88	21.88	29,978.12	0.07	0.00
TOTAL EXPENDITURES								
5,000.00		5,000.00	30,000.00	29,793.16	29,751.75	206.84	99.31	3,345.00
NET OF REVENUES & EXPENDITURES								
0.00		0.00	0.00	(29,771.28)	(29,729.87)	29,771.28	100.00	(3,345.00)

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Assets ***			
Cash			
206-000-013.000	HUNT 6014 - DAILY OPERATING CHECKING	722,663.17	1,040,150.27
206-000-013.001	HUNT 6014 - BUILD & BOND	256,255.52	0.00
206-000-013.002	HUNT 6014 - GOVERNMENT T-BILLS	0.00	1,056,327.01
206-000-013.033	COMERICA 1210 J-FUND - ACCRUED ABSENCES	426,773.23	426,840.48
206-000-015.061	COMERICA - GOVERNMENT T-BILLS	0.00	710,617.51
206-000-016.000	COMERICA 1229 J-FUND - DAILY OPERATING	595,817.29	595,911.15
206-000-016.005	COMERICA 1201 J-FUND - BUILD & BOND PAY	338,780.62	0.00
206-000-016.006	COMERICA 1247 J-FUND - TRUCK REPLACEMENT	52,308.39	0.00
206-000-016.050	COMERICA 1238 J-FUND - GENERAL RESERVE	319,962.22	0.00
Cash		<u>2,712,560.44</u>	<u>3,829,846.42</u>
Accounts Receivable			
206-000-026.000	A/R - OTHER	8,392.64	8,273.56
206-000-031.001	A/R - TAXROLL REVENUE	2,290,246.91	1,617,541.04
Accounts Receivable		<u>2,298,639.55</u>	<u>1,625,814.60</u>
Other Assets			
206-000-123.000	PRE-PAID EXPENSES MISC.	1,551.92	1,645.00
206-000-123.050	PREPAID INSURANCE	52,114.37	55,542.09
Other Assets		<u>53,666.29</u>	<u>57,187.09</u>
Due From Other Funds			
206-000-070.000	DUE FROM PAYROLL FUND	218,000.00	0.00
206-000-071.000	DUE FROM GENERAL FUND	0.00	335.32
206-000-072.000	DUE FROM TRUST & AGENCY	2,351.09	0.00
Due From Other Funds		<u>220,351.09</u>	<u>335.32</u>
Total Assets		<u>5,285,217.37</u>	<u>5,513,183.43</u>
*** Liabilities ***			
Accounts Payable			
206-000-201.000	A/P - VENDORS	4,882.90	16,683.98
Accounts Payable		<u>4,882.90</u>	<u>16,683.98</u>
Liabilities-ST			
Liabilities-ST		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
206-000-287.000	DEFERRED REVENUE	2,450,942.78	2,552,733.67
Liabilities-LT (under 1 year)		<u>2,450,942.78</u>	<u>2,552,733.67</u>
Liabilities-LT (over 1 year)			
206-000-287.001	DEFERRED REVENUE PILOT	2,786.06	2,818.44
Liabilities-LT (over 1 year)		<u>2,786.06</u>	<u>2,818.44</u>
Due To Other Funds			
206-000-205.001	DUE TO GENERAL FUND	429.55	1,726.35
206-000-289.000	DUE TO PAYROLL FUND	0.00	17,840.87
Due To Other Funds		<u>429.55</u>	<u>19,567.22</u>
Total Liabilities		<u>2,459,041.29</u>	<u>2,591,803.31</u>

*** Fund Balance ***

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,425,727.10	1,683,601.57
	Unassigned	1,425,727.10	1,683,601.57
Assigned			
206-000-393.010	FUND BALANCE - BUILDING RESERVE	471,875.84	471,875.84
206-000-393.015	FUND BALANCE - TRUCK RESERVE	52,308.39	52,308.39
206-000-393.050	FUND BALANCE - ACCRUED ABSENCES	481,213.45	495,229.98
206-000-393.085	FUND BALANCE - BOND PAYMENT RESERVE	123,160.30	123,160.30
	Assigned	1,128,557.98	1,142,574.51
Total Fund Balance		2,554,285.08	2,826,176.08
Beginning Fund Balance		2,554,285.08	2,826,176.08
Net of Revenues VS Expenditures		271,891.00	95,204.04
Ending Fund Balance		2,826,176.08	2,921,380.12
Total Liabilities And Fund Balance		5,285,217.37	5,513,183.43

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Revenues								
Dept 000 - REVENUE								
206-000-402.000	CURRENT- REAL/PROPERTY/IFT TA	2,455,185.00	2,455,185.00	2,446,620.53	0.00	8,564.47	99.65	2,336,187.50
206-000-403.050	PRIOR YEARS DELO PERS PROF	1,000.00	1,000.00	1,764.63	0.00	(764.63)	176.46	0.00
206-000-406.000	PILOT PROGRAM TAXES	2,786.00	2,786.00	2,786.06	0.00	(0.06)	100.00	2,501.61
206-000-407.000	PPT REIMBURSEMENT	2,500.00	2,500.00	2,936.28	0.00	(436.28)	117.45	2,024.50
206-000-590.000	GRANTS	50,000.00	220,000.00	221,767.41	26,807.81	(1,767.41)	100.80	255,898.65
206-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	305.37	0.00	694.63	30.54	0.00
206-000-663.000	INTEREST ON RESERVES INCOME	25,000.00	250.00	301.76	63.62	(51.76)	120.70	13,970.25
206-000-664.000	INTEREST	3,000.00	0.00	0.00	0.00	0.00	0.00	1,076.91
206-000-671.100	DISPOSITION OF ASSETS	0.00	7,500.00	7,500.00	0.00	0.00	100.00	0.00
206-000-672.000	MEDICAL INSURANCE/COBRA INCOM	350.00	350.00	105.57	0.00	244.43	30.16	259.53
206-000-673.000	INSURANCE REIMBURSEMENTS INCO	5,000.00	13,900.00	13,911.74	975.00	(11.74)	100.08	32,080.18
206-000-695.000	FALSE ALARM REVENUE	500.00	500.00	0.00	0.00	500.00	0.00	200.00
206-000-696.000	DONATIONS	0.00	0.00	1,500.00	1,500.00	(1,500.00)	100.00	1,100.00
206-000-698.000	MISCELLANEOUS INCOME	500.00	500.00	40.00	0.00	460.00	8.00	410.57
Total Dept 000 - REVENUE		2,546,821.00	2,705,471.00	2,699,539.35	29,346.43	5,931.65	99.78	2,645,709.70
TOTAL REVENUES		2,546,821.00	2,705,471.00	2,699,539.35	29,346.43	5,931.65	99.78	2,645,709.70
Expenditures								
Dept 264 - VEHICLES								
206-264-740.000	OPERATING SUPPLIES	10,000.00	10,000.00	7,935.50	1,377.07	2,064.50	79.36	13,125.38
206-264-742.000	FUEL-DIESEL	18,000.00	18,000.00	16,212.70	1,647.94	1,787.30	90.07	10,258.52
206-264-860.000	TRANSPORTATION	2,200.00	2,200.00	1,734.21	309.68	465.79	78.83	451.38
206-264-861.000	MEALS & LODGING	500.00	500.00	543.20	0.00	(43.20)	108.64	0.00
206-264-930.000	REPAIR & MAINTENANCE	40,000.00	85,000.00	88,837.41	11,868.81	(3,837.41)	104.51	80,774.83
Total Dept 264 - VEHICLES		70,700.00	115,700.00	115,263.02	15,203.50	436.98	99.62	104,610.11
Dept 265 - BUILDINGS & GROUNDS								
206-265-740.000	OPERATING SUPPLIES	8,000.00	8,000.00	7,613.03	273.50	386.97	95.16	8,851.75
206-265-920.000	UTILITIES	22,000.00	22,000.00	18,715.14	2,146.04	3,284.86	85.07	18,204.79
206-265-930.000	REPAIR & MAINTENANCE	17,000.00	38,000.00	41,950.10	4,814.35	(3,950.10)	110.40	31,214.91
Total Dept 265 - BUILDINGS & GROUNDS		47,000.00	68,000.00	68,278.27	7,233.89	(278.27)	100.41	58,271.45
Dept 336 - FIRE OPERATIONS								
206-336-702.000	SALARIES FULL-TIME FIREFIGHTE	853,008.00	853,008.00	838,349.24	66,577.28	14,658.76	98.28	826,259.96
206-336-702.001	STATE AUTHORIZED OVERTIME	67,208.00	67,208.00	65,868.06	5,251.80	1,339.94	98.01	65,097.99
206-336-702.012	OVERTIME	203,000.00	350,000.00	348,166.68	28,332.21	1,833.32	99.48	220,546.37
206-336-704.000	FIRE CHIEF/MARSHALL EXPENSES	500.00	500.00	290.00	0.00	210.00	58.00	60.97
206-336-710.000	TRAINING	11,500.00	11,500.00	7,721.28	0.00	3,778.72	67.14	4,207.30
206-336-717.000	TAXABLE BENEFITS	156,169.00	209,169.00	207,196.66	5,104.64	1,972.34	99.06	213,367.44
206-336-740.000	OPERATING SUPPLIES	60,000.00	23,000.00	22,002.14	1,301.65	997.86	95.66	45,220.34
206-336-800.000	PROFESSIONAL SERVICES - ATTOR	1,000.00	1,000.00	1,050.00	0.00	(50.00)	105.00	0.00
206-336-800.010	PROFESSIONAL SERVICES - AUDIT	2,600.00	2,600.00	2,500.00	0.00	100.00	96.15	3,333.36
206-336-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	22,000.00	21,554.31	3.90	445.69	97.97	14,039.70
206-336-802.000	PROFESSIONAL SERVICES - IT	20,000.00	20,000.00	15,523.74	1,123.43	4,476.26	77.62	23,708.23
206-336-803.000	ACCOUNTING CHARGEBACK FEE	10,000.00	10,000.00	0.00	833.33	0.00	100.00	10,000.00
206-336-849.000	DISPATCH SERVICES	27,000.00	27,000.00	30,403.40	2,590.55	(3,403.40)	112.61	24,740.58
206-336-850.000	TELECOMMUNICATIONS	16,000.00	18,000.00	18,711.40	1,704.08	(711.40)	103.95	17,925.41

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDDT USED	YTD BALANCE 12/31/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Expenditures								
206-336-851.000	INSURANCE & BONDS	54,200.00	54,200.00	53,873.81	4,262.24	326.19	99.40	53,388.68
206-336-880.000	FIRE PREVENTION EXPENSE	2,500.00	0.00	0.00	0.00	0.00	0.00	107.15
206-336-890.000	CONTINGENCIES	10,000.00	0.00	0.00	0.00	0.00	0.00	20.00
206-336-947.000	GRANT EXPENDITURES	0.00	112,730.00	116,467.12	3,737.83	(3,737.12)	103.32	674.19
206-336-954.000	EQUIPMENT RENTAL	3,000.00	3,000.00	2,374.20	197.40	625.80	79.14	2,375.28
206-336-958.000	MEMBERSHIPS & DUES	7,000.00	4,000.00	3,880.00	0.00	120.00	97.00	3,865.00
206-336-963.000	BANK FEES & CHARGES	500.00	750.00	1,097.50	349.25	(347.50)	146.33	603.70
206-336-980.000	EQUIPMENT OVER \$5,000	25,000.00	0.00	0.00	0.00	0.00	0.00	57,237.00
206-336-981.000	EQUIPMENT UNDER \$5,000	10,000.00	10,000.00	3,884.98	(3,737.83)	6,115.02	38.85	15,189.87
206-336-982.000	DEBT PRINCIPLE	98,578.00	98,578.00	98,578.00	0.00	0.00	100.00	96,435.00
206-336-983.000	DEBT INTEREST	5,058.00	5,058.00	5,057.48	0.00	0.52	99.99	7,007.61
206-336-985.000	TAX CHARGEBACKS	500.00	2,550.00	2,527.68	0.00	22.32	99.12	1,378.86
206-336-999.000	MISCELLANEOUS EXPENSE	500.00	500.00	139.25	0.00	360.75	27.85	0.00
Total Dept 336 - FIRE OPERATIONS		1,652,821.00	1,906,351.00	1,877,216.93	117,631.76	29,134.07	98.47	1,706,789.99
Dept 965 - TRANSFER OF FUNDS								
206-965-965.000	TRANSFER TO BLDG. CONST. RESE	216,365.00	6,080.00	0.00	0.00	6,080.00	0.00	0.00
206-965-966.000	TRANSFER TO TRUCK REPLACE. RE	72,121.00	2,026.00	0.00	0.00	2,026.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		288,486.00	8,106.00	0.00	0.00	8,106.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
206-966-715.000	FICA	73,377.00	105,877.00	105,581.21	6,838.48	295.79	99.72	98,117.02
206-966-852.000	MEDICAL INSURANCE	186,032.00	186,032.00	154,666.83	8,581.10	31,365.17	83.14	148,911.25
206-966-853.000	DENTAL INSURANCE	13,387.00	13,387.00	13,465.55	795.99	(78.55)	100.59	12,624.88
206-966-854.000	VISION INSURANCE	3,274.00	3,274.00	3,123.01	272.25	150.99	95.39	3,194.40
206-966-855.000	LIFE INSURANCE	1,634.00	1,634.00	1,600.35	136.20	33.65	97.94	1,634.40
206-966-856.000	HSA ADMINISTRATION FEES	600.00	600.00	603.50	51.00	(3.50)	100.58	590.75
206-966-857.000	HCSF	50,400.00	50,400.00	26,600.00	0.00	23,800.00	52.78	38,993.23
206-966-858.000	PENSION	159,110.00	246,110.00	237,936.64	17,840.87	8,173.36	96.68	200,081.22
Total Dept 966 - UNALLOCATED EXPENSES		487,814.00	607,314.00	543,577.09	34,515.89	63,736.91	89.51	504,147.15
TOTAL EXPENDITURES		2,546,821.00	2,705,471.00	2,604,335.31	174,585.04	101,135.69	96.26	2,373,818.70
Fund 206 - FIRE OPERATING FUND:								
TOTAL REVENUES		2,546,821.00	2,705,471.00	2,699,539.35	29,346.43	5,931.65	99.78	2,645,709.70
TOTAL EXPENDITURES		2,546,821.00	2,705,471.00	2,604,335.31	174,585.04	101,135.69	96.26	2,373,818.70
NET OF REVENUES & EXPENDITURES		0.00	0.00	95,204.04	(145,238.61)	(95,204.04)	100.00	271,891.00

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Assets ***			
Cash			
219-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	34,424.22	38,582.99
	Cash	<u>34,424.22</u>	<u>38,582.99</u>
Accounts Receivable			
219-000-031.001	A/R - TAXROLL REVENUE	81,427.16	81,362.76
	Accounts Receivable	<u>81,427.16</u>	<u>81,362.76</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>115,851.38</u>	<u>119,945.75</u>
*** Liabilities ***			
Accounts Payable			
219-000-201.000	A/P - VENDORS	6,893.56	7,035.37
	Accounts Payable	<u>6,893.56</u>	<u>7,035.37</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
219-000-205.001	DUE TO GENERAL FUND	861.15	345.69
	Due To Other Funds	<u>861.15</u>	<u>345.69</u>
	Total Liabilities	<u>7,754.71</u>	<u>7,381.06</u>
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	102,335.56	108,096.67
	Unassigned	<u>102,335.56</u>	<u>108,096.67</u>
	Total Fund Balance	<u>102,335.56</u>	<u>108,096.67</u>
	Beginning Fund Balance	102,335.56	108,096.67
	Net of Revenues VS Expenditures	5,761.11	4,468.02
	Ending Fund Balance	108,096.67	112,564.69
	Total Liabilities And Fund Balance	115,851.38	119,945.75

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 219 - STREET LIGHT FUND								
Revenues								
Dept 000 - REVENUE		81,428.00	81,363.00	81,362.76	0.00	0.24	100.00	81,427.16
219-000-403.000	SPECIAL ASSESSMENT							
Total Dept 000 - REVENUE		81,428.00	81,363.00	81,362.76	0.00	0.24	100.00	81,427.16
TOTAL REVENUES		81,428.00	81,363.00	81,362.76	0.00	0.24	100.00	81,427.16
Expenditures								
Dept 223 - STREETLIGHTS								
219-223-800.000	PROFESSIONAL SERVICES - ATTOR	500.00	500.00	0.00	0.00	500.00	0.00	0.00
219-223-800.010	PROFESSIONAL SERVICES - AUDIT	618.00	618.00	600.00	0.00	18.00	97.09	600.00
219-223-801.000	PROFESSIONAL SERVICES - OTHER	500.00	500.00	0.00	0.00	500.00	0.00	0.00
219-223-920.000	UTILITIES	79,810.00	79,745.00	76,294.74	7,035.37	3,450.26	95.67	75,066.05
Total Dept 223 - STREETLIGHTS		81,428.00	81,363.00	76,894.74	7,035.37	4,468.26	94.51	75,666.05
TOTAL EXPENDITURES		81,428.00	81,363.00	76,894.74	7,035.37	4,468.26	94.51	75,666.05
Fund 219 - STREET LIGHT FUND:								
TOTAL REVENUES		81,428.00	81,363.00	81,362.76	0.00	0.24	100.00	81,427.16
TOTAL EXPENDITURES		81,428.00	81,363.00	76,894.74	7,035.37	4,468.26	94.51	75,666.05
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,468.02	(7,035.37)	(4,468.02)	100.00	5,761.11

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Assets ***			
Cash			
220-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	15,124.99	15,104.49
	Cash	<u>15,124.99</u>	<u>15,104.49</u>
Accounts Receivable			
220-000-031.001	A/R - TAXROLL REVENUE	22,646.00	23,517.00
	Accounts Receivable	<u>22,646.00</u>	<u>23,517.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>37,770.99</u>	<u>38,621.49</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
220-000-287.000	DEFERRED REVENUE	22,646.00	23,517.00
	Liabilities-LT (under 1 year)	<u>22,646.00</u>	<u>23,517.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>22,646.00</u>	<u>23,517.00</u>
*** Fund Balance ***			
Unassigned			
220-000-390.000	FUND BALANCE - UNDESIGNATED	14,485.30	15,124.99
	Unassigned	<u>14,485.30</u>	<u>15,124.99</u>
	Total Fund Balance	<u>14,485.30</u>	<u>15,124.99</u>
	Beginning Fund Balance	14,485.30	15,124.99
	Net of Revenues VS Expenditures	639.69	(20.50)
	Ending Fund Balance	15,124.99	15,104.49
	Total Liabilities And Fund Balance	37,770.99	38,621.49

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 220 - SIDE STREET MAINTENANCE								
Revenues								
Dept 000 - REVENUE								
220-000-403.000	SPECIAL ASSESSMENT	22,646.00	22,646.00	22,646.00	0.00	0.00	100.00	22,646.00
Total Dept 000 - REVENUE		22,646.00	22,646.00	22,646.00	0.00	0.00	100.00	22,646.00
TOTAL REVENUES								
Expenditures								
Dept 222 - MAINTENANCE								
220-222-703.000	CONTRACT SERVICES	13,646.00	22,146.00	22,666.50	0.00	(520.50)	102.35	22,006.31
220-222-740.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 222 - MAINTENANCE		14,146.00	22,646.00	22,666.50	0.00	(20.50)	100.09	22,006.31
Dept 965 - TRANSFER OF FUNDS								
220-965-965.000	TRANSFER TO RESERVES	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
		22,646.00	22,646.00	22,666.50	0.00	(20.50)	100.09	22,006.31
Fund 220 - SIDE STREET MAINTENANCE:								
TOTAL REVENUES								
TOTAL EXPENDITURES		22,646.00	22,646.00	22,646.00	0.00	0.00	100.00	22,646.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(20.50)	0.00	20.50	100.00	639.69

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Assets ***			
Cash			
249-000-012.000	PETTY CASH	100.00	100.00
249-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	266,921.72	310,027.52
249-000-013.001	CHASE 5503 - GENERAL RESERVE	257,601.82	0.00
249-000-013.002	CHASE 5503 - ACCRUE ABSENCES	20,374.56	20,374.56
249-000-013.004	CHASE 5503 - GOVERNMENT T-BILLS	0.00	257,583.64
249-000-015.025	COMERICA 6180 J-FUND OPERATING RESERVES	307,089.25	0.00
249-000-015.061	COMERICA - GOVERNMENT T-BILLS	0.00	306,901.94
Cash		852,087.35	894,987.66
Accounts Receivable			
Accounts Receivable		0.00	0.00
Other Assets			
249-000-123.050	PREPAID INSURANCE	2,015.82	2,219.41
Other Assets		2,015.82	2,219.41
Due From Other Funds			
Due From Other Funds		0.00	0.00
Total Assets		854,103.17	897,207.07
*** Liabilities ***			
Accounts Payable			
249-000-201.000	A/P - VENDORS	1,254.17	2,931.72
Accounts Payable		1,254.17	2,931.72
Due To Other Funds			
249-000-205.001	DUE TO GENERAL FUND	1,138.11	646.56
249-000-289.000	DUE TO PAYROLL FUND	0.00	1,778.17
Due To Other Funds		1,138.11	2,424.73
Total Liabilities		2,392.28	5,356.45
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	833,202.80	822,787.72
Unassigned		833,202.80	822,787.72
Assigned			
249-000-393.050	FUND BALANCE - ACCRUED ABSENCES	25,450.91	28,923.17
Assigned		25,450.91	28,923.17
Total Fund Balance		858,653.71	851,710.89
Beginning Fund Balance		858,653.71	851,710.89
Net of Revenues VS Expenditures		(6,942.82)	40,139.73
Ending Fund Balance		851,710.89	891,850.62
Total Liabilities And Fund Balance		854,103.17	897,207.07

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 249 - BUILDING								
Revenues								
Dept 000 - REVENUE								
249-000-610.000	CHARGES FOR SERVICES INCOME	300,000.00	395,000.00	404,777.50	40,203.00	(9,777.50)	102.48	301,599.50
249-000-610.025	TEMP OCCUP ADMIN FEES	1,500.00	1,500.00	1,600.00	400.00	(100.00)	106.67	1,600.00
249-000-663.000	INTEREST ON RESERVES INCOME	6,200.00	200.00	50.02	20.37	149.98	25.01	5,939.40
249-000-698.000	MISCELLANEOUS INCOME	0.00	1,000.00	999.88	0.00	0.12	99.99	0.00
Total Dept 000 - REVENUE		307,700.00	397,700.00	407,427.40	40,623.37	(9,727.40)	102.45	309,138.90
TOTAL REVENUES		307,700.00	397,700.00	407,427.40	40,623.37	(9,727.40)	102.45	309,138.90
Expenditures								
Dept 371 - SAFETY INSPECTION								
249-371-702.000	SALARIES	134,457.00	145,257.00	146,392.44	13,978.92	(1,135.44)	100.78	132,579.80
249-371-703.000	CONTRACT SERVICES	55,000.00	69,000.00	72,815.00	6,640.00	(3,815.00)	105.53	48,405.00
249-371-710.000	TRAINING	500.00	500.00	53.94	0.00	446.06	10.79	535.00
249-371-717.000	TAXABLE BENEFITS	11,141.00	12,591.00	12,591.12	0.00	(0.12)	100.00	10,409.85
249-371-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	2,604.85	526.22	395.15	86.83	1,771.10
249-371-800.000	PROFESSIONAL SERVICES - ATTOR	0.00	0.00	0.00	0.00	0.00	0.00	30.00
249-371-800.010	PROFESSIONAL SERVICES - AUDIT	1,227.00	1,227.00	1,200.00	0.00	27.00	97.80	1,200.00
249-371-801.000	PROFESSIONAL SERVICES - OTHER	1,000.00	9,000.00	7,910.01	6,217.88	1,089.99	87.89	155.00
249-371-802.000	PROFESSIONAL SERVICES - IT	4,000.00	7,400.00	7,450.77	220.70	(50.77)	100.69	11,538.09
249-371-803.000	BUILDING CHARGEBACK	25,000.00	30,000.00	29,262.62	2,184.27	737.38	97.54	30,425.78
249-371-850.000	TELECOMMUNICATIONS	500.00	500.00	424.80	35.40	75.20	84.96	424.80
249-371-851.000	INSURANCE & BONDS	500.00	500.00	391.92	24.63	108.08	78.38	337.27
249-371-860.000	TRANSPORTATION	1,200.00	1,200.00	1,006.15	91.72	193.85	83.85	753.24
249-371-861.000	MEALS & LODGING	100.00	100.00	90.50	0.00	9.50	90.50	0.00
249-371-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
249-371-954.000	EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-958.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	1,155.00	0.00	(155.00)	115.50	720.00
249-371-962.000	SPECIAL PROJECTS - MISCELLANE	0.00	23,931.00	23,931.00	0.00	0.00	100.00	22,000.00
249-371-963.000	BANK FEES & CHARGES	15.00	1,215.00	911.27	863.52	303.73	75.00	1,143.11
249-371-981.000	EQUIPMENT UNDER \$5,000	0.00	0.00	441.00	0.00	(441.00)	100.00	1,753.60
Total Dept 371 - SAFETY INSPECTION		239,340.00	307,121.00	308,632.39	30,783.26	(1,511.39)	100.49	264,181.64
Dept 965 - TRANSFER OF FUNDS								
249-965-965.000	TRANSFER TO RESERVES	1,537.00	28,256.00	0.00	0.00	28,256.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		1,537.00	28,256.00	0.00	0.00	28,256.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
249-966-715.000	FICA	11,138.00	11,138.00	11,709.86	1,036.02	(571.86)	105.13	10,517.58
249-966-852.000	MEDICAL INSURANCE	25,243.00	25,243.00	21,881.16	1,823.43	3,361.84	86.68	20,360.73
249-966-853.000	DENTAL INSURANCE	959.00	959.00	872.04	72.67	86.96	90.93	799.37
249-966-854.000	VISION INSURANCE	273.00	273.00	248.28	20.69	24.72	90.95	248.28
249-966-855.000	LIFE INSURANCE	255.00	255.00	231.48	19.29	23.52	90.78	231.48
249-966-856.000	HSA ADMINISTRATION FEES	100.00	100.00	102.00	8.50	(2.00)	102.00	102.00
249-966-857.000	HCSF	5,610.00	5,610.00	5,406.00	450.50	204.00	96.36	3,523.50
249-966-858.000	PENSION	23,245.00	18,745.00	18,204.46	1,327.67	540.54	97.12	16,117.14
Total Dept 966 - UNALLOCATED EXPENSES		66,823.00	62,323.00	58,655.28	4,758.77	3,667.72	94.11	51,900.08

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 249 - BUILDING Expenditures		307,700.00	397,700.00	367,287.67	35,542.03	30,412.33	92.35	316,081.72
TOTAL EXPENDITURES								
Fund 249 - BUILDING: TOTAL REVENUES		307,700.00	397,700.00	407,427.40	40,623.37	(9,727.40)	102.45	309,138.90
TOTAL EXPENDITURES		307,700.00	397,700.00	367,287.67	35,542.03	30,412.33	92.35	316,081.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	40,139.73	5,081.34	(40,139.73)	100.00	(6,942.82)

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Assets ***			
Cash			
266-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	608,677.66	1,238,992.33
266-000-013.004	CHASE 5503 - GOVERNMENT T-BILLS	0.00	499,964.71
266-000-013.025	COMERICA 1194 J-FUND - GENERAL	145,167.57	0.00
266-000-015.000	COMERICA 6162 -J-FUND RESERVE	260,601.88	0.00
266-000-015.061	COMERICA - GOVERNMENT T-BILLS	0.00	405,521.94
Cash		<u>1,014,447.11</u>	<u>2,144,478.98</u>
Accounts Receivable			
266-000-026.050	A/R - FINES AND FORFEITS	807.84	1,421.00
266-000-031.001	A/R - TAXROLL REVENUE	1,799,472.17	1,270,942.97
266-000-036.000	A/R - SYCAMORE REG PATROLS	8,494.04	16,988.08
266-000-036.001	A/R - DANBURY REG PATROLS	7,001.66	0.00
266-000-037.000	A/R - ST JOE HOSPITAL REG PATROLS	10,040.00	10,040.00
Accounts Receivable		<u>1,825,815.71</u>	<u>1,299,392.05</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	1,200.00	1,200.00
Other Assets		<u>1,200.00</u>	<u>1,200.00</u>
Due From Other Funds			
266-000-072.000	DUE FROM TRUST & AGENCY	1,860.23	0.00
Due From Other Funds		<u>1,860.23</u>	<u>0.00</u>
Total Assets		<u>2,843,323.05</u>	<u>3,445,071.03</u>
*** Liabilities ***			
Accounts Payable			
266-000-201.000	A/P - VENDORS	14,090.65	23,323.14
Accounts Payable		<u>14,090.65</u>	<u>23,323.14</u>
Liabilities-ST			
Liabilities-ST		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
266-000-287.000	DEFERRED REVENUE	1,925,732.74	2,005,748.07
Liabilities-LT (under 1 year)		<u>1,925,732.74</u>	<u>2,005,748.07</u>
Liabilities-LT (over 1 year)			
266-000-287.001	DEFERRED REVENUE PILOT	2,189.04	2,214.49
Liabilities-LT (over 1 year)		<u>2,189.04</u>	<u>2,214.49</u>
Due To Other Funds			
266-000-205.001	DUE TO GENERAL FUND	1,246.00	2,424.57
Due To Other Funds		<u>1,246.00</u>	<u>2,424.57</u>
Total Liabilities		<u>1,943,258.43</u>	<u>2,033,710.27</u>
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	405,768.45	900,064.62
Unassigned		<u>405,768.45</u>	<u>900,064.62</u>

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
	*** Fund Balance ***		
	Total Fund Balance	405,768.45	900,064.62
	Beginning Fund Balance	405,768.45	900,064.62
	Net of Revenues VS Expenditures	494,296.17	511,296.14
	Ending Fund Balance	900,064.62	1,411,360.76
	Total Liabilities And Fund Balance	2,843,323.05	3,445,071.03

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDT USED	YTD BALANCE 12/31/2020
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Revenues								
Dept 000 - REVENUE								
266-000-402.000	CURRENT- REAL/PROPERTY/IET TA	1,929,073.00	1,929,073.00	1,922,339.59	0.00	6,733.41	99.65	1,835,568.94
266-000-403.050	PRIOR YEARS DELQ PERS PROP	500.00	1,365.00	1,364.65	0.00	0.35	99.97	0.00
266-000-406.000	PILOT PROGRAM TAXES	2,189.00	2,189.00	2,189.04	0.00	(0.04)	100.00	1,876.18
266-000-407.000	PPT REIMBURSEMENT	3,000.00	3,000.00	2,307.11	0.00	692.89	76.90	1,518.36
266-000-660.000	FINES & FORFEITS	25,000.00	18,000.00	15,469.66	2,240.40	2,530.34	85.94	21,781.91
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	108,150.00	108,150.00	101,928.44	8,494.04	6,221.56	94.25	101,928.48
266-000-662.000	DANBURY REG LAW ENFORCEMENT	89,524.00	89,524.00	84,019.92	7,001.66	5,504.08	93.85	84,019.92
266-000-663.000	INTEREST ON RESERVES INCOME	3,500.00	100.00	78.72	39.55	21.28	78.72	1,805.69
266-000-668.000	ST. JOSEPH HOSPITAL LAW ENFOR	128,381.00	128,381.00	120,480.00	10,040.00	7,901.00	93.85	120,480.00
266-000-673.000	INSURANCE REIMBURSEMENTS INCO	500.00	500.00	0.00	0.00	500.00	0.00	126.83
266-000-695.000	FALSE ALARM REVENUE	500.00	500.00	1,245.00	0.00	(745.00)	249.00	800.00
Total Dept 000 - REVENUE		2,290,317.00	2,280,782.00	2,251,422.13	27,815.65	29,359.87	98.71	2,169,906.31
TOTAL REVENUES								
2,290,317.00		2,280,782.00	2,251,422.13		27,815.65	29,359.87	98.71	2,169,906.31
Expenditures								
Dept 278 - ORDINANCE ENFORCEMENT								
266-278-702.000	SALARIES - ORDINANCE OFFICER	11,178.00	11,178.00	5,428.75	731.00	5,749.25	48.57	8,901.09
266-278-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4.47
266-278-860.000	MILEAGE	5,000.00	2,600.00	2,593.36	336.00	6.64	99.74	4,383.86
266-278-953.000	BLIGHT ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	590.50
Total Dept 278 - ORDINANCE ENFORCEMENT		16,178.00	13,778.00	8,022.11	1,067.00	5,755.89	58.22	13,879.92
Dept 310 - CRIME CONTROL								
266-310-703.000	REG SHERIFF'S CONTRACT	1,700,000.00	1,700,000.00	1,630,599.60	135,883.30	69,400.40	95.92	1,514,143.33
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	125,000.00	10,000.00	12,268.28	9,187.71	(2,268.28)	122.68	100,970.75
266-310-703.002	SPECIAL OPERATIONS	0.00	10,000.00	10,000.00	0.00	0.00	100.00	10,000.00
266-310-740.000	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
266-310-800.000	PROFESSIONAL SERVICES - ATTOR	20,000.00	40,000.00	39,608.50	3,501.00	391.50	99.02	21,796.00
266-310-800.005	ATTORNEYS - SALEM TOWNSHIP	500.00	500.00	0.00	0.00	500.00	0.00	150.00
266-310-800.010	PROFESSIONAL SERVICES - AUDIT	1,030.00	1,030.00	1,000.00	0.00	30.00	97.09	1,000.00
266-310-801.000	PROFESSIONAL SERVICES - OTHER	500.00	500.00	400.00	0.00	100.00	80.00	145.00
266-310-803.000	ACCOUNTING CHARGEBACK FEE	1,200.00	1,200.00	1,200.00	100.00	0.00	100.00	1,200.00
266-310-851.000	INSURANCE & BONDS	1,200.00	1,200.00	1,200.00	100.00	0.00	100.00	1,200.00
266-310-920.000	UTILITIES	6,000.00	6,000.00	5,901.80	446.86	98.20	98.36	6,140.71
266-310-930.000	REPAIR & MAINTENANCE	1,000.00	24,000.00	23,759.83	0.00	240.17	99.00	653.68
266-310-953.000	BLIGHT ENFORCEMENT	20,000.00	0.00	2,792.28	0.00	0.00	0.00	0.00
266-310-963.000	BANK FEES & CHARGES	0.00	1,200.00	2,711.25	2,711.25	(1,592.28)	232.69	1,246.00
266-310-985.000	TAX CHARGEBACKS	500.00	500.00	1,986.03	0.00	(1,486.03)	397.21	1,065.11
Total Dept 310 - CRIME CONTROL		1,877,130.00	1,796,330.00	1,730,716.32	161,930.12	65,613.68	96.35	1,659,710.58
Dept 346 - NEIGHBORHOOD WATCH								
266-346-702.000	SALARIES	809.00	809.00	903.16	0.00	(94.16)	111.64	1,243.57
266-346-728.000	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00	0.00
266-346-740.000	OPERATING SUPPLIES	25.00	25.00	0.00	0.00	25.00	0.00	0.00
266-346-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
266-346-900.000	PRINTING & PUBLISHING	50.00	50.00	0.00	0.00	50.00	0.00	0.00

PERIOD END: 12/31/2021

ACTIVITY FOR MONTH 12/31/21

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 266 - LAW ENFORCEMENT FUND							
Expenditures							
Total Dept 346 - NEIGHBORHOOD WATCH		1,034.00	1,034.00	903.16	130.84	87.35	1,243.57
Dept 965 - TRANSFER OF FUNDS							
266-965-965.000	TRANSFER TO RESERVES	395,058.00	468,723.00	0.00	468,723.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		395,058.00	468,723.00	0.00	468,723.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES							
266-966-715.000	FICA	917.00	917.00	484.40	432.60	52.82	776.07
Total Dept 966 - UNALLOCATED EXPENSES		917.00	917.00	484.40	432.60	52.82	776.07
TOTAL EXPENDITURES							
		2,290,317.00	2,280,782.00	1,740,125.99	540,656.01	76.30	1,675,610.14
Fund 266 - LAW ENFORCEMENT FUND:							
TOTAL REVENUES							
		2,290,317.00	2,280,782.00	2,251,422.13	29,359.87	98.71	2,169,906.31
TOTAL EXPENDITURES							
		2,290,317.00	2,280,782.00	1,740,125.99	540,656.01	76.30	1,675,610.14
NET OF REVENUES & EXPENDITURES							
		0.00	0.00	511,296.14	(511,296.14)	100.00	494,296.17

Fund 464 AMERICAN RESCUE PLAN ACT (ARPA)

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Assets ***			
Cash			
464-000-001.000	HUNT 4758 CHK - OPERATING	0.00	747,710.52
	Cash	0.00	747,710.52
	Total Assets	0.00	747,710.52
*** Liabilities ***			
Liabilities-LT (over 1 year)			
464-000-339.000	DEFERRED REVENUE	0.00	747,700.00
	Liabilities-LT (over 1 year)	0.00	747,700.00
	Total Liabilities	0.00	747,700.00
*** Fund Balance ***			
Unassigned			
	Unassigned	0.00	0.00
Assigned			
	Assigned	0.00	0.00
	Total Fund Balance	0.00	0.00
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	10.52
	Ending Fund Balance	0.00	10.52
	Total Liabilities And Fund Balance	0.00	747,710.52

ACTIVITY FOR MONTH 12/31/21

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA)								
Revenues								
Dept 000 - REVENUE								
464-000-664.000	INTEREST	0.00	0.00	13.52	6.36	(13.52)	100.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	13.52	6.36	(13.52)	100.00	0.00
TOTAL REVENUES								
Expenditures								
Dept 102 - ADMINISTRATION								
464-102-963.000	BANK FEES & CHARGES	0.00	0.00	3.00	3.00	(3.00)	100.00	0.00
Total Dept 102 - ADMINISTRATION		0.00	0.00	3.00	3.00	(3.00)	100.00	0.00
TOTAL EXPENDITURES								
Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA) :								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Assets ***			
Cash			
508-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	65,548.94	113,711.34
508-000-013.001	CHASE 5503 - GENERAL RESERVE	73,994.99	0.00
508-000-013.002	CHASE 5503 - ACCRUED ABSENCES	3,577.69	3,577.69
508-000-013.004	CHASE 5503 - GOVERNMENT T-BILLS	0.00	73,989.76
508-000-015.061	COMERICA - GOVERNMENT T-BILLS	0.00	401,485.48
508-000-017.000	COMERICA 1274 J-FUND - BUILDING RESERVE	401,730.53	0.00
Cash		<u>544,852.15</u>	<u>592,764.27</u>
Accounts Receivable			
508-000-026.000	A/R - OTHER	163.36	81.68
Accounts Receivable		<u>163.36</u>	<u>81.68</u>
Other Assets			
508-000-123.050	PREPAID INSURANCE	7,802.90	7,676.88
Other Assets		<u>7,802.90</u>	<u>7,676.88</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>552,818.41</u>	<u>600,522.83</u>
*** Liabilities ***			
Accounts Payable			
508-000-201.000	A/P - VENDORS	148.54	4,293.51
Accounts Payable		<u>148.54</u>	<u>4,293.51</u>
Liabilities-ST			
Liabilities-ST		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		<u>0.00</u>	<u>0.00</u>
Other Liabilities			
Other Liabilities		<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
508-000-205.001	DUE TO GENERAL FUND	292.98	244.51
508-000-285.000	DUE TO UTILITY FUND	0.45	49.91
508-000-289.000	DUE TO PAYROLL FUND	0.00	885.34
Due To Other Funds		<u>293.43</u>	<u>1,179.76</u>
Total Liabilities		<u>441.97</u>	<u>5,473.27</u>
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	117,087.09	136,460.42
Unassigned		<u>117,087.09</u>	<u>136,460.42</u>
Assigned			
508-000-393.010	FUND BALANCE - BUILDING RESERVE	401,730.53	401,730.53
508-000-393.050	FUND BALANCE - ACCRUED ABSENCES	11,180.89	11,635.49
Assigned		<u>412,911.42</u>	<u>413,366.02</u>

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Fund Balance ***			
508-000-393.055	Restricted FUND BALANCE - SCHROETER	2,550.00	2,550.00
	Restricted	2,550.00	2,550.00
Total Fund Balance		532,548.51	552,376.44
Beginning Fund Balance		532,548.51	552,376.44
Net of Revenues VS Expenditures		19,827.93	42,673.12
Fund Balance Adjustments		0.00	0.00
Ending Fund Balance		552,376.44	595,049.56
Total Liabilities And Fund Balance		552,818.41	600,522.83

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDT USED	YTD BALANCE 12/31/2020
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Revenues								
Dept 000 - REVENUE	GENERAL FUND CONTRIBUTION	302,380.00	309,380.00	309,380.00	32,198.33	0.00	100.00	290,750.00
508-000-588.000	GRANTS	0.00	34,600.00	34,600.00	0.00	0.00	100.00	45,761.00
508-000-590.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	980.16	163.36	19.84	98.02	980.16
508-000-604.000	INTEREST ON RESERVES INCOME	1,000.00	100.00	44.64	5.86	55.36	44.64	2,285.36
508-000-663.000	INSURANCE REIMBURSEMENTS INCO	500.00	500.00	0.00	0.00	500.00	0.00	443.92
508-000-673.000	DONATIONS	600.00	600.00	1,558.23	0.00	(958.23)	259.71	100.00
508-000-698.000	MISCELLANEOUS INCOME	0.00	370.00	369.18	0.00	0.82	99.78	326.18
508-000-699.000	APPROPRIATION FROM FUND BALAN	14,999.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		320,479.00	346,550.00	346,932.21	32,367.55	(382.21)	100.11	340,646.62
TOTAL REVENUES								
		320,479.00	346,550.00	346,932.21	32,367.55	(382.21)	100.11	340,646.62
Expenditures								
Dept 751 - PARK & REC. ADMINISTRATION								
508-751-701.000	COMMISSION STIPENDS	8,793.00	8,793.00	6,995.76	582.98	1,797.24	79.56	7,132.90
508-751-702.000	SALARIES	38,706.00	38,706.00	38,706.20	2,977.40	(0.20)	100.00	37,875.34
508-751-702.002	CONTROLLER SALARY	6,084.00	6,084.00	7,008.93	647.45	(924.93)	115.20	5,612.76
508-751-710.000	TRAINING	1,000.00	100.00	65.00	0.00	35.00	65.00	920.00
508-751-717.000	TAXABLE BENEFITS	0.00	1,161.19	1,161.19	0.00	(0.19)	100.02	751.58
508-751-728.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-751-740.000	OPERATING SUPPLIES	600.00	600.00	525.58	211.94	74.42	87.60	389.50
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,100.00	1,100.00	1,000.00	0.00	100.00	90.91	1,000.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	1,936.48	577.84	63.52	96.82	1,216.41
508-751-850.000	TELECOMMUNICATIONS	700.00	700.00	599.69	49.91	100.31	85.67	1,038.68
508-751-851.000	INSURANCE & BONDS	10,000.00	10,000.00	8,662.07	714.90	1,337.93	86.62	8,892.71
508-751-860.000	TRANSPORTATION	1,200.00	1,200.00	628.32	90.72	571.68	52.36	482.44
508-751-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-945.000	OFFICE RENT	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00	6,000.00
508-751-958.000	MEMBERSHIPS & DUES	650.00	650.00	460.00	0.00	190.00	70.77	450.00
508-751-961.001	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,681.50
508-751-963.000	BANK FEES & CHARGES	10.00	10.00	526.12	513.35	(516.12)	5,261.20	335.24
508-751-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
508-751-999.000	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00	300.00
Total Dept 751 - PARK & REC. ADMINISTRATION		79,143.00	79,404.00	74,275.34	6,366.49	5,128.66	93.54	74,079.06
Dept 754 - RECREATION								
508-754-702.000	SALARIES	11,014.00	7,500.00	7,646.69	1,402.78	(146.69)	101.96	6,045.27
508-754-717.000	TAXABLE BENEFITS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
508-754-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	3,998.84	309.41	2,001.16	66.65	2,207.44
508-754-801.000	PROFESSIONAL SERVICES - OTHER	3,000.00	7,000.00	5,414.41	(155.00)	1,585.59	77.35	1,990.00
508-754-850.000	TELECOMMUNICATIONS	600.00	600.00	600.00	50.00	0.00	100.00	384.00
508-754-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-754-975.000	SIGNAGE	1,000.00	1,000.00	1,270.75	0.00	(270.75)	127.08	0.00
Total Dept 754 - RECREATION		22,414.00	22,900.00	18,930.69	1,607.19	3,969.31	82.67	10,626.71
Dept 755 - PARK MAINTENANCE								

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD END 12/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDTG USED	YTD BALANCE 12/31/2020
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-755-702.000	SALARIES	125,834.00	125,834.00	104,708.72	4,890.13	21,125.28	83.21	116,720.10
508-755-710.000	TRAINING	700.00	700.00	0.00	0.00	700.00	0.00	0.00
508-755-717.000	TAXABLE BENEFITS	4,899.00	11,199.00	11,208.34	0.00	(9.34)	100.08	4,862.58
508-755-740.000	OPERATING SUPPLIES	4,300.00	4,300.00	2,765.46	70.34	1,534.54	64.31	2,896.99
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
508-755-741.000	UNIFORMS	800.00	800.00	469.00	0.00	331.00	58.63	335.00
508-755-742.000	FUEL-LUBRICANTS	3,000.00	5,000.00	5,041.27	210.67	(41.27)	100.83	2,992.33
508-755-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	2,749.72	160.35	(749.72)	137.49	1,883.16
508-755-850.000	TELECOMMUNICATIONS	600.00	600.00	0.00	0.00	600.00	0.00	1.68
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-920.000	UTILITIES	850.00	850.00	594.57	18.21	255.43	69.95	590.07
508-755-930.000	REPAIR & MAINTENANCE	11,000.00	13,800.00	15,872.16	3,000.00	(2,072.16)	115.02	5,978.94
508-755-930.001	CONTROLLED BURNS	4,400.00	4,400.00	4,600.00	0.00	(200.00)	104.55	3,400.00
508-755-975.000	SIGNAGE	100.00	100.00	447.08	0.00	(347.08)	447.08	0.00
508-755-980.000	EQUIPMENT OVER \$5,000	10,000.00	0.00	0.00	0.00	0.00	0.00	17,878.00
508-755-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	279.96
Total Dept 755 - PARK MAINTENANCE		171,583.00	171,183.00	148,456.32	8,349.70	22,726.68	86.72	157,818.81
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT								
508-756-740.000	OPERATING SUPPLIES	442.00	442.00	0.00	0.00	442.00	0.00	0.00
508-756-951.000	PROJECTS	15,000.00	34,600.00	34,600.00	0.00	0.00	100.00	50,292.95
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		15,442.00	35,042.00	34,600.00	0.00	442.00	98.74	50,292.95
Dept 965 - TRANSFER OF FUNDS								
508-965-965.000	TRANSFER TO RESERVES	0.00	5,974.00	0.00	0.00	5,974.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		0.00	5,974.00	0.00	0.00	5,974.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
508-966-715.000	FICA	15,032.00	15,182.00	13,573.86	803.32	1,608.14	89.41	13,693.58
508-966-858.000	PENSION	16,865.00	16,865.00	14,422.88	885.34	2,442.12	85.52	14,307.58
Total Dept 966 - UNALLOCATED EXPENSES		31,897.00	32,047.00	27,996.74	1,688.66	4,050.26	87.36	28,001.16
TOTAL EXPENDITURES		320,479.00	346,550.00	304,259.09	18,012.04	42,290.91	87.80	320,818.69
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		320,479.00	346,550.00	346,932.21	32,367.55	(382.21)	100.11	340,646.62
TOTAL EXPENDITURES		320,479.00	346,550.00	304,259.09	18,012.04	42,290.91	87.80	320,818.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	42,673.12	14,355.51	(42,673.12)	100.00	19,827.93
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		7,759,013.00	8,148,923.00	8,098,543.08	445,237.27	50,379.92	99.38	7,676,494.82
TOTAL REVENUES - ALL FUNDS		7,759,013.00	8,148,923.00	7,615,804.16	934,095.50	533,118.84	93.46	7,051,387.50

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD END 12/31/2021

ACTIVITY FOR MONTH

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDCGT USED	YTD BALANCE 12/31/2020
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	482,738.92	(488,858.23)	(482,738.92)	100.00	625,107.32

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Assets ***			
Cash			
701-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	532,619.56	920,440.34
	Cash	<u>532,619.56</u>	<u>920,440.34</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
701-000-071.000	DUE FROM GENERAL FUND	4,920.00	0.00
	Due From Other Funds	<u>4,920.00</u>	<u>0.00</u>
	Total Assets	<u>537,539.56</u>	<u>920,440.34</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-ST			
701-000-202.003	DELINQUENT PERSONAL/MANUF PROP TAX	11,655.44	4.70
	Liabilities-ST	<u>11,655.44</u>	<u>4.70</u>
Other Liabilities			
701-000-201.084	9220 FORD ROAD WETLAND ESCROW	0.00	900.00
701-000-202.001	CONSTRUCTION BONDS	56,000.00	160,000.00
701-000-202.002	MISC BONDS	1,000.00	0.00
701-000-202.006	SUPERIOR FARM AND GARDEN	31.25	0.00
701-000-202.008	DG RES.-WOODSIDE VILLAGE SURETY BOND	140,000.00	140,000.00
701-000-202.009	WOODSIDE VILLAGE	10,119.50	5,410.00
701-000-202.014	PROSPECT POINTE PERFORMANCE GUARANTEE	150,400.00	150,400.00
701-000-202.017	STONE VALLEY PRIVATE ROAD	0.00	2,520.50
701-000-202.020	TEMPORARY OCCUPANCY	2,899.88	3,000.00
701-000-202.024	HYUNDAI SITE EXPANSION	0.00	13,546.00
701-000-202.026	PROSPECT POINTE EAST INSPECTION ESCROW	4,193.75	4,193.75
701-000-202.028	SELECTIVE GROUP 2003 UNCLAIMED BOND	42,000.00	42,000.00
701-000-202.031	GLEN OAKS COOPERATIVE OFFICE ADDITION	603.75	265.00
701-000-202.032	HAWTHORNE MILL AREA PLAN	4,137.50	1,100.00
701-000-202.033	ARBOR HILLS ANIMAL CLINIC CUP	0.00	4,282.00
701-000-202.034	YPSI DISTRICT LIBRARY SUPERIOR BRANCH	309.00	10,049.25
701-000-202.035	PROSPECT POINTE WEST - FINAL SITE PLAN	1,590.00	6,590.00
701-000-202.036	PROSPECT POINTE WEST ENGINEERING	5,352.50	5,352.50
701-000-202.038	SUTTON RIDGE M & G BOND	0.00	308,270.00
701-000-202.041	HSV SHED ADDITION	1,363.75	1,363.75
701-000-202.045	DIXBORO HOUSE RESTAURANT	5,934.25	3,055.50
701-000-202.048	CR DEVCO - PROSPECT & BERKSHIRE	0.00	7.50
701-000-202.050	SUTTON RIDGE	(5,424.00)	0.00
701-000-202.054	HYUNDAI PARKING LOT 2021	3,845.00	9,450.50
701-000-202.055	BROMLEY PARK CONDOS	1,122.50	1,122.50
701-000-202.056	THE MEADOWS	(642.00)	(6,120.75)
701-000-202.059	AUTUMN WOODS ESCROW	1,788.92	1,788.92
701-000-202.062	HYUNDAI COLD BOX STORAGE	2,308.25	0.00
701-000-202.067	2223 N PROSPECT RD CUP	2,500.00	0.00
701-000-202.068	2223 N PROSPECT RD MINOR SITE PLAN	1,907.50	0.00
701-000-202.071	HUMANE SOCIETY PARKING LOT	4,802.50	3,919.00
701-000-202.072	ST. JOES CANCER CTR PRELIM/FINAL	7,241.50	0.00
701-000-202.074	SJMHS CANCER CTR -CONSTRUCTION SERVICES	2,941.75	0.00
701-000-202.077	HYUNDAI EXPANSION PHASE 2 STAGE 3	15,600.25	0.00
701-000-202.079	FAIRWAY GLENS PHASE 2	(1,210.00)	0.00
701-000-202.080	DG RES.(MCTAVISH) BROOKSIDE 3 TREE BOND	10,000.00	10,000.00

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Liabilities ***			
701-000-202.081	DG RES.(MCTAVISH) BROOKSIDE 3 UTIL. BOND	34,630.00	34,630.00
701-000-202.083	SJMH THE FARM AT ST JOES	9,000.00	364.00
701-000-202.087	JACK SMILY WETLAND MITIGATION 2016	875.00	875.00
701-000-202.090	TAX COLLECTION 2020	4,450.50	2,020.72
701-000-202.091	CLOVER GROUP	0.00	80.00
Other Liabilities		521,672.80	920,435.64
Due To Other Funds			
701-000-284.000	DUE TO LAW FUND	1,860.23	0.00
701-000-286.000	DUE TO FIRE FUND	2,351.09	0.00
Due To Other Funds		4,211.32	0.00
Total Liabilities		537,539.56	920,440.34
*** Fund Balance ***			
Unassigned			
Unassigned		0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		537,539.56	920,440.34

Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Assets ***			
Cash			
751-000-014.000	HUNT 9485 CHECKING	271,363.00	23,081.18
	Cash	<u>271,363.00</u>	<u>23,081.18</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
751-000-062.000	DUE FROM BUILDING FUND	0.00	1,778.17
751-000-065.000	DUE FROM UTIL	0.00	7,963.17
751-000-066.000	DUE FROM FIRE FUND	0.00	17,840.87
751-000-069.000	DUE FROM PARK FUND	0.00	885.34
751-000-071.000	DUE FROM GENERAL FUND	0.00	9,385.57
	Due From Other Funds	<u>0.00</u>	<u>37,853.12</u>
	Total Assets	<u>271,363.00</u>	<u>60,934.30</u>
*** Liabilities ***			
Accounts Payable			
751-000-206.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,477.58	1,201.18
751-000-206.050	DUE TO JOHN HANCOCK-EMPLOYER	2,955.16	2,402.36
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	4,683.83	5,736.61
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	13,832.89	17,840.87
751-000-207.050	DUE TO MERS#2-EMPLOYEE	3,717.66	4,430.95
751-000-207.055	DUE TO MERS#2-EMPLOYER	10,766.35	15,277.89
751-000-218.000	DUE TO HCSP NON-UNION - EMPLOYEE	2,402.06	2,807.48
751-000-218.050	DUE TO HCSP FIRE UNION - EMPLOYEE	3,272.70	3,967.18
751-000-218.075	DUE TO HCSP-NON-UNION-EMPLOYER	2,067.00	2,332.00
751-000-218.076	DUE TO HCSP - UNION - EMPLOYER	3,250.00	0.00
	Accounts Payable	<u>48,425.23</u>	<u>55,996.52</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
751-000-205.003	DUE TO GENERAL FUND-START LOAN	4,937.77	4,937.78
751-000-286.000	DUE TO FIRE FUND	218,000.00	0.00
	Due To Other Funds	<u>222,937.77</u>	<u>4,937.78</u>
	Total Liabilities	<u>271,363.00</u>	<u>60,934.30</u>
*** Fund Balance ***			
Unassigned			
	Unassigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>	<u>0.00</u>
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
Total Liabilities And Fund Balance		271,363.00	60,934.30

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN
ORDINANCE NO. 174-24**

First Reading: May 16, 2022

Second Reading: June 21, 2022

The Board of Superior Charter Township of Washtenaw County, Michigan, hereby ordains that Ordinance Number 174, being the Superior Charter Township Zoning Ordinance, adopted August 4, 2008, and effective August 14, 2008, as amended, be amended as follows:

SECTION I

Superior Charter Township Ordinance Number 174, designated Superior Charter Township Zoning Ordinance, adopted August 4, 2008 and effective August 14, 2008, as amended, and the zoning district map attached thereto and made a part thereof, are hereby amended by rezoning the following described property at **6595 Plymouth-Ann Arbor Road and the adjoining parcel to the east known as J-10-08-400-003**, in Superior Township, Washtenaw County, Michigan, from R-1 (Single-Family Residential District) to R-2 (Single-Family Residential District)

Parcel Tax ID #: J-10-08-400-003

Legal Description: OLD SID J-10-008-044-00 SU 8-9D-1 COM AT SE COR OF SEC, TH W 1000 FT IN S LINE OF SEC, THN 5 DEG 56' EAST 1835.64 FT, TH S 16 DEG 30' E 50 FT, TH S 73 DEG 30' W 259.66 FT IN CENT OF ROAD FOR PL OF BEG, TH N 29 DEG EAST 71.35 FT IN CENT OF CREEK, TH N 37DEG 50' EAST 379.31 FT IN CENT OF CREEK, TH 38 DEG 41'30" E 296.77 FT IN CENT OF CREEK, TH N 24 DEG 32' W TO A POINT IN E & W 1/4 LINE 724.89 FT W OF E 1/4 COR, TH W TO NW COR OF E 1/2 OF SE 1/4, TH S IN W LINE OF E 1/2 OF SE 1/4 TO CENT OF HWY, TH NELY ALONG HWY TO PL OF BEG, BEING PART OF NE 1/4 OF SE 1/4, EXC THAT PART LYING N OF A LINE 103 FT S OF, MEASURED AT RIGHT ANGLES AND PARALLEL WITH THE REFERENCE LINE OF EAST BOUND ROADWAY OF LIMITED ACCESS HWY. M-14 SEC 8 T2S-R7E 7.05 AC.

Parcel Tax ID #: J-10-08-400-004

Legal Description: OLD SID J 10-008-030-00 SU 8-7-A COM AT SE COR OF W 1/2 OF SE 1/4, TH N 1505.70 FT IN E LINE OF W 1/2 OF SE 1/4 TO CENT OF FLEMING CREEK FOR A PL OF BEG, TH N TO THE NE COR OF W 1/2 OF SE 1/4, TH W IN THE E&W 1/4 LINE TO THE CENT OF SEC, TH S IN THE N&S 1/4 LINE TO A POINT WHICH IS 921.60 FT N OF S 1/4 POST OF SEC, SAID POINT BEING ON THE CENT OF FLEMING CREEK, TH ELY AND NLY ALG FLEMING CREEK TO PL OF BEG, EXC COM AT S 1/4 POST OF SEC, TH N 1311 FT IN N & S 1/4 LINE, TH N 72 DEG 29'30" E 332.78 FT IN CENTER OF PLYMOUTH ROAD FOR PL OF BEG, TH CONT N 72 DEG 29'30" E 240 FT IN CENT OF ROAD, TH S 1 DEG 33' 40" W 455.80 FT TH S 76 DEG 17' 20" W 222.76 FT, TH N 0 DEG 0' 30" W 436.23 FT TO POB, ALSO EXC THAT PART OF W 1/2 OF SE 1/4 LYING N OF A LINE 103 FT S OF & PARALLEL TO REF LINE OF E-BOUND ROADWAY OF HWY M-14 SEC 8 T2S R7E. 39.87 AC.

SECTION II

This Ordinance shall be published in a newspaper circulated within the Township of Superior within thirty (30) days following the final adoption thereof. This Ordinance shall become effective on the eighth day following said publication or such later date as is provided by law. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

CERTIFICATION

I, Lynette Findley, Clerk of the Charter Township of Superior, Washtenaw County, Michigan, hereby certify that this is a true copy of an Ordinance adopted by the Superior Charter Township Board for first reading at a regular meeting held on May 16, 2022, and for final reading on June 21, 2022. This Ordinance shall become effective on the eighth day following publication of second and final reading, or such later date as may be provided herein or by law.

Kenneth Schwartz, Supervisor

Lynette Findley, Clerk

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION APPROVING HYUNDAI AREA TECHNICAL CENTER, INC.
DEVELOPMENT AGREEMENT**

RESOLUTION NUMBER 2022-35

DATE: JUNE 21, 2022

WHEREAS, the developer desires to expand the existing Hyundai site located at 6800 Geddes Road (Parcel ID J-10-32-100-003 & J-10-32-100-007); and,

WHEREAS, the expansion will consist of a 58,000 sq.ft office/research building, a 36,500 sq.ft storage/warehouse, crash hall and observation lab building, outdoor testing area: outdoor gravel testing area and post-crash vehicle storage area and 400 meter straight test track, a 150,000 sq.ft parking lot for handing and steering testing, and 213 parking spaces for employee and visitor parking; and

WHEREAS, on February 23, 2022, the Township approved, by action of the Superior Township Planning Commission, the Preliminary Site Plan for STPC #21-05, Hyundai Site Expansion, with conditions, and all conditions of the Preliminary Site Plan have been satisfactorily met; and,

WHEREAS, on April 27, 2022, the Township approved, by action of the Superior Township Planning Commission, the Final Site Plan for STPC #21-05, Hyundai Site Expansion, with conditions, and all conditions of the Final Site Plan have been satisfactorily met; and,

WHEREAS, the Superior Township Board of Trustees and the developer have reviewed the development agreement and find it to be a satisfactory statement of obligations and liabilities between the parties; and,

NOW, THEREFORE BE IT RESOLVED that in consideration of the mutual premises and covenants contained therein the Superior Township Board of Trustees hereby approves the Development Agreement for Prospect Pointe West Final Site Plan Phase 0, subject to minor changes being administratively approved by the Township Planning & Zoning Administrator and the Township Supervisor.

SUPERIOR CHARTER TOWNSHIP

DEVELOPMENT AGREEMENT

Hyundai America Technical Center, Inc. (HATCI)

HYUNDAI RESEARCH AND DEVELOPMENT EXPANSION

This Development Agreement ("Development Agreement III") entered into as of _____, 2022, by and between **Hyundai Motor America**, a California corporation ("Owner"), whose address is 3200 Park Center Drive, 2nd Floor Mail Center, Costa Mesa, California 92626 and **Hyundai America Technical Center, Inc.**, a Michigan corporation ("Applicant/Developer"), whose current address is 6800 Geddes Road, Superior Township, MI 48198 and the **Charter Township of Superior**, a Michigan Municipal Corporation (the "Township"), whose address is 3040 N. Prospect Road, Ypsilanti, Michigan 48198. Owner and Applicant/Developer are sometimes referred to collectively herein as "Owner/ Applicant/Developer. "

RECITALS:

- A. WHEREAS, the Developer desires to construct a 100,000 sq.ft office/research building, a 36,000 sq.ft storage/warehouse building, outdoor testing area: outdoor gravel testing area and post-crash vehicle storage area and 400 meter straight test track, a 150,000 sq.ft parking lot for handling and steering testing, and 213 parking spaces for employee and visitor parking.
- B. WHEREAS, the Owner/ Applicant/Developer desires to complete the new improvements on the property pursuant the Superior Charter Township Zoning Ordinance; and
- C. WHEREAS, the subject property consisting of 130.84 acres, upon which the Facility will be constructed, is located at the SW corner of Geddes and Leforge Roads ("the Property"); and
- D. WHEREAS the legal description of the site is as follows:

Parcel I: 10-32-100-003 (6800 Geddes Road):

ASSR REQ QCD L4621 P837 06/08/04 SU 32-1A PCL "I" COM AT NE COR OF SEC 32, TH S 87-03-35 W 60.00 FT TO A POB, TH S 02-12-36 E 2118.18 FT, TH S 87-03-35 W 1140.10 FT, TH N 02-12-36 W 2118.18 FT, TH N 87-03-35 E 1140.10 FT TO THE POB. PT OF NE 1/4 SEC 32, T2S-R7E. 55.44 AC.

Parcel II-A: 10-32-100-007:

OWNER REQUEST SU 32-IB-1A PCL" II-A" COM AT NE COR OF SEC 32, TH S 02-12-36 E 2178.18 FT TO A POB, TH CONT S 02-12-36 E 369.59 FT, TH S 87-33-10 W 1803.00 FT, TH S 02-12-36 E 108.00 FT, TH S 87-33-10 W 504.33 FT, TH N 02-00-37 W 2636.05 FT, TH N 87-03-35 E 1098.21 FT, TH S 02-12-36 E 2178.18 FT, TH N 87-03-35 E 1200.10 FT TO THE POB. PT OF NE 1/4 SEC 32, T2S-R7E. 75.40 AC.

- E. WHEREAS, all parking and drives for the Facility are to be bituminous asphalt with concrete curb and gutter as shown on the approved engineering plans; and
- F. WHEREAS, the purpose of the facility expansion is for automotive testing and research and shall enhance international operations of Hyundai Motor Group; and
- G. WHEREAS, the Owner/Applicant/Developer desires to build all necessary infrastructure, for this new construction, such as, but not limited to, storm sewers, water main and services, drainage facilities, storm detention basins, sanitary sewer, driveways, sidewalks, curb and gutter, parking improvements, lighting and landscaping, without the necessity of special assessments by the Township; and
- H. WHEREAS, the Owner/Applicant/Developer desires to install the lot grading and soil erosion and sedimentation control improvements proposed on the construction plans in order to facilitate the additional drainage of stormwater from the development in such a manner as to avoid damage to any adjacent property or any adjacent lot, from an increase in the flow or decrease in water quality of stormwater from the subject development; and
- I. WHEREAS, all contracts, maintenance agreements, approvals, and conditions agreed to by the Owner/Applicant/Developer and the Township remain in effect including, but not limited to, conditions of all approvals by the Township regarding zoning and site plan approval on the subject site, maintenance of the public walking trail, maintenance of the private water mains, storage and booster station, maintenance of the private sanitary sewers and pump station, engineering approvals, and permits that may have been issued by appropriate governmental review agencies for the subject site;

IT IS AGREED AS FOLLOWS:

**ARTICLE I.
GENERAL TERMS**

- 1.1 **Recitals Part of Agreement.** The Developer and the Township acknowledge and represent that the foregoing recitals are true, accurate and binding on the respective parties and are an integral part of this Agreement.
- 1.2 **Zoning District.** The Township acknowledges and represents that the Property is zoned Planning Manufacturing District (PM). For the development and for purposes of recordation shall be referred to as the Hyundai Research and Development Expansion.
- 1.3 **Approval of Site Plan.** The Final Site Plan dated April 1, 2022, has been approved pursuant to the authority granted to and vested in the Township pursuant to Michigan Public Act 110 of the 2006 Zoning and Enabling Act, as Amended.
- 1.4 **Conditions of Site Plan Approval.** The Developer and the Township acknowledge that the approval of the Final Site Plan for the development incorporates the approved conditions and requirements that were adopted by the Township Planning Commission, consultants, and departments of the Township.
- 1.5 **Agreement Running, with the Land.** The terms, provisions and conditions of this Agreement shall be deemed to be of benefit to the Property described herein, shall be deemed a restrictive covenant which shall run with the land and be binding upon, and inure to the benefit of the parties, their successors-in-interest and assigns; and may not be modified or rescinded except as may be agreed to in writing by the Township, the Developer and/or their respective successors. This restrictive covenant shall be incorporated by the appropriate executed instruments into the title of said property.

**ARTICLE II.
PROVISIONS REGARDING DEVELOPMENT**

- 2.1 **Permitted Principal Uses.** The only permitted principal use within the Building Expansion project shall be for research and development, and vehicle testing, per the Township's approved Final Site Plan dated April 1, 2022.
- 2.2 **Payment of Fees and Invoices.** The Developer shall pay all such applicable fees and invoices as may be due and payable prior to the issuance of building permits before any such permits are issued.
- 2.3 **Tree Preservation.** As recommended at the review of the final sight plan on April 27, 2022, in lieu of replanting all trees removed at the site, the Developer has opted to pay a lump sum to the township of two hundred and forty seven thousand dollars (\$247,500.00) into the tree and preservation fund pursuant to Superior Township Zoning Ordinance 14.05(F)(5).
- 2.4 **Responsibility to Preserve, Retain, and Maintain Site.** During the period of construction, the Developer shall regularly remove all construction debris and rubbish from the site. No burning of any kind will be allowed on the site in conjunction with the

construction of the Development, including the burning of trees, brush, stumps, or vegetative materials, while clearing the site, or of construction materials during construction.

- 2.5 **General Site Area Rules.** The Developer shall be responsible for removing any man-made debris that is deposited on the site during the period of construction and shall maintain the area to ensure that it is free of trash, rubbish, or unsightly weeds and during the construction shall maintain the area and landscaping in an attractive state. Developer shall preserve and retain the open space areas within the site in their natural state, with minimal intrusion, subject to the right of Developer to install, maintain and repair the site improvements which are identified in the final site plan or the plans and specifications for the Development which have been approved by the Township.
- 2.6 **Township Right of Enforcement Regarding Site, Open Space and Drainage Areas.** In the event the Developer fails at any time to preserve, retain, maintain, or keep up the Open Space or Drainage Areas during the construction in accordance with this Agreement, the Township may serve written notice upon the Developer setting forth the manner in which Developer has failed to maintain or preserve the Open Space and Drainage Areas in accordance with this Agreement. Such notice shall include a demand that deficiencies in maintenance or preservation be cured within thirty (30) days of the notice. If the deficiencies set forth in the original notice, or any written modification thereof, are not cured within such thirty (30) day period or any extension thereof, the Township, in order to prevent the Open Space and Drainage Areas from becoming a nuisance, may, but is not obligated to, enter upon the Open Space and Drainage Areas and perform the required maintenance or otherwise cure the deficiencies. The Township's cost to perform any such maintenance or cure, together with a surcharge equal to fifteen percent (15%) for administrative costs, shall be assessed to the owner of the site at the time such maintenance or cure is performed (or said owner's successors or assigns), placed on the next Township tax roll as a special assessment, and collected in the same manner as general property taxes.
- 2.7 **Storm Water Management.** It is understood that storm water improvements as part of this phase of construction will be transmitting storm water runoff from the site improvement areas to existing stormwater management facilities. Stormwater improvements as part of this current site expansion shall meet the current standards of the Washtenaw County Water Resources Commissioner and/or Township Engineering Standards. Final improvements to stormwater management system shall be shown on the approved engineering plans.

Developer agrees to maintain the on-site storm water management system at no expense to the Township, including all piping, structures, basins, and other facilities associated with the system. In the event Developer at any time fails to maintain or preserve storm water management facilities in accordance with this Agreement, the

Township may serve written notice upon the Developer setting forth the deficiencies in the maintenance and/or preservation of the storm water management system. Said written notice shall include a demand that a definitive action be taken to cure deficiencies of maintenance and/or preservation within ten days and cured within thirty (30) days of the

date of receipt of the notice. If no action is taken on the deficiencies set forth in the original notice, or any subsequent notice thereto, are not corrected within such thirty (30) day period or any extension thereof, the Township in order to prevent the storm water management system from becoming a nuisance, may enter upon the property and perform the required maintenance and/or preservation to cure the deficiencies. The Township's cost to perform any such maintenance and/or preservation, together with a fifteen (15) percent surcharge for administrative costs, shall be assessed to the owner of the site at the time such maintenance and/or preservation is performed or its successors or assigns, placed on the next Township roll as a special assessment and collected in the same manner as general property taxes.

2.8 Public Sewer and Water.

- (a) The Development shall have private sanitary sewer and private water main with master metering and backflow prevention installed as approved by the Charter Township of Superior, and/or Ypsilanti Community Utilities Authority, subject to applicable laws and regulations. All standard connection and inspection costs and fees imposed by the Township, or other regulatory agencies, including, but not limited to, engineering, plumbing and utility department inspections shall be paid by the Developer prior to the issuance of a building permit.
- (b) Developer acknowledges that the Township shall not issue utility connection permits unless and until the private utilities required to be constructed by the Developer under this Agreement are substantially complete. Developer agrees, for itself and its successors and assigns, that neither Developer nor its successors or assigns shall do any work on or in preparation for the installation of private water mains on the site without the appropriate permits.
- (c) Trunk and Transmission Fees

Building 1: 58,000 square feet Research/Office Building

Unit Use Factor = 0.75 unit per 1,000 square feet

Base REU Rate – Water.....	\$5,000
Base RUE Rate – Sewer	\$5,500

Water T&T Fees:

(Base Rate / 1,000 sq. ft.) x 0.75 Unit Use factor x \$5,000\$217,500

Sewer T&T Fees

(Base Rate / 1,000 sq. ft.) x 0.75 Unit Use factor x \$5,500\$239,250

Total Water and Sewer Trunk and Transmission Fees\$456,750

Building 2: 38,300 square feet Test Facility, no Offices or permanent staff

Unit Use Factor = 0.15 unit per 1,000 square feet

Base REU Rate – Water.....\$5,000
Base RUE Rate – Sewer\$5,500

Water T&T Fees:

(Base Rate / 1,000 sq. ft.) x 0.15 Unit Use factor x \$5,000\$28,725

Sewer T&T Fees

(Base Rate / 1,000 sq. ft.) x 0.15 Unit Use factor x \$5,500\$31,762

Total Water and Sewer Trunk and Transmission Fees\$60,487

Total Water and Sewer Trunk and Transmission Fees\$517,237

2.9 Repair of Public Utilities. The Township may draw down from the Security an amount necessary to pay the out-of-pocket costs incurred by the Township to repair any damages which occur to the underground utility infrastructure within a phase of the Development installed by the Developer after substantial completion of such phase but prior to final acceptance of such utility infrastructure within such phase if the Developer (or the Developer's successor or assign) does not complete such repairs within a reasonable amount of time after the Township's request. The Security shall be reduced by the portion thereof allocated to the repair of public utilities as set forth in attached Exhibit C within 30 days after the Township issues final acceptance of Public Utilities.

2.10 Construction Access. Developer shall take all reasonable measures requested by the Township to reduce any dust or unreasonable amounts of material on the road created by trucks traveling to and from the construction site, when requested in writing by the Township, the expense of which shall be borne exclusively by the Developer.

2.11 Engineering and Certification.

- (a) Developer shall furnish pdf and one hardcopy set of As-built Drawing plans signed and sealed by an engineer licensed in the State of Michigan indicating that the site grading, water main system, sanitary sewer system, storm sewer system, storm water conveyance, soil erosion/sedimentation, and detention/retention facilities (if applicable), have been constructed in substantial accordance with the approved engineering plans. All inspections for water main and sanitary sewer installations are to be performed by the Township engineers, with applicable fees paid by Developer. The Township will review and approve improvements in accordance with the Township “Engineering Design Specification for Site Improvements” and other applicable laws and ordinances.
- (b) Developer shall furnish As-Built Drawing plans in CD, DVD, flash drive, or other acceptable digital transfer format, that is in conformance with the Charter Township of Superior Standards for Submitting Digital As-Built Drawings.

- 2.12 Inspection Escrow for Improvements as shown on Engineering Plans.** Developer has provided a layout to the Township showing all site improvements which the Developer proposes to install therein, as reflected in the approved Final Site Plan and Engineering Plans. Site improvements shall include but not be limited to streets and drives, parking lots, walkways, grading, required landscaping, required screens, water main, sanitary sewer, and storm drainage systems as cited in Section 1.12(C) of the Superior Charter Township Zoning Ordinance. Prior to the scheduling of the pre-construction meeting, the Developer will deposit in escrow with the Township, in an amount to be determined by the Township’s engineers, pursuant to the Township’s engineering standards, to secure the cost of inspection of the site improvements. The Developer will deposit such funds with the Treasurer’s Office in the form of cash or a check payable to the Charter Township of Superior. The escrow amount stated above is based on specifications and estimates prepared by the Developer in an “itemized estimate” to the Township and approved by the Township and/or its agents. All site improvements shall be installed as agreed upon between the Developer and the Charter Township of Superior as presented on the Final Site Plan approved by the Planning Commission dated April 1, 2022. The Township shall refund its unused portion of the escrow within ten (10) business days after review and approval of the designated site improvements, such approval not to be unreasonably conditioned or withheld. As stipulated by Section 1.12(B) of the Superior Township Zoning Ordinance, if at any time the escrow funds on deposit appear insufficient to cover anticipated costs and expenses for inspections, the Township shall provide written notice to the Developer and the Developer will be required to promptly deposit additional funds in accordance with the written request from the Township.
- 2.13 Underground Utilities.** Developer shall install all electric, telephone, cable, and other communication systems underground in accordance with the requirements of the applicable utility company.
- 2.14 Escrow Amounts.** Prior to the pre-construction meeting, the Developer shall pay the Township an amount to be established by the Township’s engineers as an escrow to cover the costs of construction administration and inspection of the public and private utilities, site work, drives and parking lots, and other site related infrastructure to be constructed as a part of the Development. The Developer will deposit additional funds from time to time to cover the costs of inspections performed by the Township’s consultants, as outlined in the Zoning Ordinance and Engineering Standards, or when the escrow amount has been depleted prior to final approval of the project.
- 2.15 Performance Guarantee for Site Improvements.** The Developer shall provide security to the Township in an amount to be determined by the Township’s engineers, pursuant to the Township’s engineering standards, to assure the installation of all site improvements which the Developer proposes to install as reflected in the approved Final Site Plan and approved Engineering Plans of the Development, including, but not be limited to, streets and drives, parking lots, walkways, grading, soil erosion control measures, sidewalks, site lighting, landscaping, storm drainage systems, and utilities (water main and sanitary sewer). The Developer shall deliver such security (or deposit such funds) to assure the construction of the site improvements as stated above. The Developer shall deposit such funds prior to the scheduling of the pre-construction meeting with the Township Treasurer's

Office in the form of cash or irrevocable letter of credit (whichever Owner/Applicant/ Developer may elect), payable to the Charter Township of Superior. The performance guarantee amount stated above is based on specifications and estimates prepared by the Developer's Engineer and approved by the Township's engineer, based on the Final Site Plan of the Development. All Site Improvements as stated above shall be installed, as depicted on the final site plan and in the approved final engineering plans by not later than the time of application for the certificate of occupancy. The Township shall refund the cash or irrevocable letter of credit within forty-five (45) days after Developer provides written notice of completion of the improvements and Township approves such completion, such approval not to be unreasonably withheld, conditioned, or delayed. The Developer may also receive partial refund(s) and/or reductions in the amount of the surety as improvements are completed by providing written notice of completion as set forth in this paragraph.

- 2.16 Maintenance & Guarantee Bond.** A maintenance and guarantee bond is required for 100% of the cost of the public meter vault and public sanitary sewer manhole constructed within the public ROW of the project. The Township Engineer shall establish the value of the bond based on estimated costs for those improvements. Submittal of the bond to the Township is required prior to final acceptance of the site work
- 2.17 Engineering Approval of Plans.** In accordance with Superior Township Ordinance and Superior Township's Engineering Design Specifications, no construction work shall be performed on the Development until engineering plans are reviewed and approved. The Township agrees that all plan reviews required by its engineer shall be completed in a timely manner.
- 2.18 Removal of Construction Debris.** Developer shall remove all discarded building materials and rubbish at least once each month during construction of the development and within one month of completion or abandonment of construction. No burning of discarded construction material shall be allowed on site.

ARTICLE III. MISCELLANEOUS PROVISIONS

- 3.1 Modifications.** This Agreement may not be modified, replaced, amended, or terminated without the prior written consent of the parties to this Agreement.
- 3.2 Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan.
- 3.3 Township Approval.** This Agreement has been approved by the Developer and Township, through action of the Township Board at a duly scheduled meeting.
- 3.4 Developer Approval.** The signers on behalf of Developer below represent by their signatures that they represent and have authority to bind such parties. Developer has signed to show only that they consent to the terms of the Agreement being made applicable to the property.

- 3.5 Execution in Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which shall constitute one Agreement. The signature of any party to any counterpart shall be deemed to be a signature to, and may be appended to, any other counterpart.
- 3.6 Pre-Construction Meeting with Builder.** Prior to the commencement of said construction, the Developer shall schedule a meeting with its construction manager and the Township's applicable departments, officials, and consultants to review the applicable policies, procedures, and requirements of the Township with respect to construction of the subject development.
- 3.7 Ratification of Agreement.** The Township confirms and ratifies its agreements and undertakings as set forth in this Agreement.
- 3.8 Inspections.** In consideration of the above undertakings to approve the development, the Township shall provide timely and reasonable Township inspections as may be required during construction.
- 3.9 Continued Review.** The Owner shall be required to review conformance of this Agreement with Township Officials and/or designated Township consultants on a yearly basis or at such time as deemed necessary by the Township.
- 3.10 Fees.** The Developer shall pay for any reviews necessary to determine conformance of the Development to this Agreement. This fee would include review time by the Township Engineer, Planner or Attorney.
- 3.11 Recordation of Agreement.** The Township will record this Agreement with the Washtenaw County Register of Deeds. All costs associated with the recording of this Agreement shall be borne by the Developer.

Signatures on Following Pages

EXHIBIT A

Legal Description

EXHIBIT B

Hyundai Site Expansion Final Site Plan

EXHIBIT C

The Security Itemization

Site Work Financial Guarantee

Earthwork.....	\$
Water Main Piping/Structures.....	\$
Sanitary Sewer Piping/Structures	\$
Stormwater Piping/Structures	\$
Landscaping/Trees	\$
Paving Improvements	\$
Site Restoration.....	\$
Rain Garden(s) and/or Detention Basins	\$
Subtotal	\$
Site Work Financial Guarantee Amount (Subtotal x 1.05 Contingency Factor	\$

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION APPROVING PROSPECT POINTE WEST PHASE 0
DEVELOPMENT AGREEMENT**

RESOLUTION NUMBER: 2022-36

DATE: JUNE 21, 2022

WHEREAS, the developer desires to construct a culvert crossing for the Prospect Pointe West Development located at J-10-33-100-004; and,

WHEREAS, on August 26, 2020, the Township approved, by action of the Superior Charter Township Planning Commission, STPC #20-03, Prospect Pointe West Preliminary Site Plan, with conditions, and all conditions of the Preliminary Site Plan have been satisfactorily met; and,

WHEREAS, on April 27, 2022, the Township approved, by action of the Superior Charter Township Planning Commission, the Final Site Plan for STPC #22-02, Prospect Pointe West Phase 0, with conditions, and all conditions of the Final Site Plan have been satisfactorily met; and,

WHEREAS, the Superior Charter Township Board of Trustees and the developer have reviewed the development agreement and find it to be a satisfactory statement of obligations and liabilities between the parties; and,

NOW, THEREFORE BE IT RESOLVED that in consideration of the mutual premises and covenants contained therein the Superior Charter Township Board of Trustees hereby approves the Development Agreement for Prospect Pointe West Final Site Plan Phase 0, subject to minor changes being administratively approved by the Township Planning & Zoning Administrator and the Township Supervisor.

**CHARTER TOWNSHIP OF SUPERIOR
DEVELOPMENT AGREEMENT**

Prospect Pointe West – Phase 0 Culvert Installation

THIS DEVELOPMENT AGREEMENT (the "**Agreement**") is made this ____ day of _____, 2022, by and between Diverse Real Estate, LLC, whose address is 13001 23 Mile Road, Suite 200, Shelby Township, MI 48315 (the "**Developer**"), and the Charter Township of Superior, a Michigan municipal corporation, whose address is 3040 N. Prospect Road, Ypsilanti, Michigan 48198 (the "**Township**").

RECITALS:

A. WHEREAS, the Developer desires to develop Phase Zero of a five phase project, an overall parcel of a size totaling approximately 67.36 acres located south of Geddes Road and adjacent to the Prospect Pointe Subdivision in the northeast quarter of Section 33, in accordance with the approved Final Site Plan dated March 30, 2022 (the "**Development**") as more particularly described in the attached **Exhibit A**; and

B. WHEREAS, the Developer is developing the residential development pursuant to the Superior Township Zoning Ordinance No. 174, as amended, and other applicable law; and

C. WHEREAS, the Developer desires to build all necessary on-site infrastructure for the Development, including but not limited to: water mains, sanitary sewers, non-motorized trails, open space, storm water management system, sidewalks and private roads, and similar amenities in the Development (**the "Site Improvements"**); and

D. WHEREAS, the Developer desires to install grading and soil erosion and sedimentation control improvements to facilitate the drainage of storm water from the Development in such a manner as is not expected to result in damage to any adjacent property outside of the Development or any site building or apartment unit within the Development from an increase in the flow of storm water or decrease in water quality of storm water from the Development, as more fully set forth in the final engineering plans approved by the Township ("**Engineering Plans**"); and

E. WHEREAS, all agreements, approvals, and conditions agreed to by the Developer and the Township remain in effect for the Development, including, but not limited to, conditions of all approvals by the Township regarding zoning and site plan approval for the Development and permits that may have been issued by appropriate governmental review agencies for the Development; and

F. WHEREAS, on April 27, 2022, the Township approved, by action of the Superior Township Planning Commission, the Final Site Plan for the STPC #22-02, Prospect Pointe West – Phase 0 Culvert Installation, with conditions ("**Final Site Plan**"), and all conditions of the Final Site Plan have been satisfactorily met; and

H. WHEREAS, the approved Final Site Plan for the Development is consistent with the purposes and objectives of the Township's Zoning Ordinance pertaining to the use and development of the Development.

I. WHEREAS, Section 10.05(G) of the Superior Township Zoning Ordinance requires the execution of a Development Agreement in connection with the approval of the Final Site Plan for the Development.

J. WHEREAS, the Development Agreement shall be binding upon the Township, the Developer of the Development, their successors-in-interest, and assigns.

NOW, THEREFORE, in consideration of the premises and the mutual covenants of the parties described in this Agreement, and with the express understanding that this Agreement contains important and essential terms as part of the approval of the Developer's Final Site Plan for the Development, the parties hereby agree as follows:

ARTICLE I. GENERAL TERMS

Section 1.01 Recitals Part of Agreement.

Developer and the Township acknowledge and represent that the foregoing recitals are true, accurate and binding on the respective parties and are an integral part of this Agreement.

Section 1.02 Zoning District.

The Township acknowledges and represents that the Property is zoned R-4 (Single Family Residential) for the Development and, for purposes of recordation, shall be referred to as Prospect Pointe West Phase 0 Culvert Installation and that the Developer's intended use as described herein is a permitted use under the PC (Planned Community) zoning district designation.

Section 1.03 Approval of Final Site Plan.

The Final Site Plan dated March 30, 2022, attached hereto as **Exhibit B** has been approved pursuant to the authority granted to and vested in the Township pursuant to the Michigan Public Act 110 of the 2006 Zoning Enabling Act, as amended.

Section 1.04 Conditions of Final Site Plan Approval.

The Developer and the Township acknowledge that the approved Final Site Plan for the Development referenced in Section 1.03 incorporates the Township's complete and final approved conditions and requirements for the Final Site Plan that were adopted by the Township Planning Commission pursuant to recommendations by the consultants and departments of the Township.

Section 1.05 Agreement Running with the Land.

The terms, provisions and conditions of this Agreement shall be deemed to be of benefit to the Development described herein, shall be deemed a restrictive covenant which shall run with the land and be binding upon and inure to the benefit of the parties and their successors and assigns, and binding upon the successors-in-interest to any portion of the Development, and may not be modified or rescinded except as provided in Section 3.1 below.

Section 1.06 Developer Responsibilities for Improvements and Assessments.

Except as otherwise provided for in this Agreement and except as dedicated by the Developer to the Township or other governmental authorities after approval of the Township, the Developer shall be responsible for the maintenance of all Site Improvements.

**ARTICLE II.
PROVISIONS REGARDING DEVELOPMENT**

Section 2.01 Permitted Principal Uses.

The permitted principal uses within the Development shall conform to the list of allowable land uses specified on the adopted Area Plan for the Development, along with any other accessory uses and/or amenities permitted under the Township's ordinances.

Section 2.02 Payment of Fees and Invoices.

Developer shall pay all such applicable fees and invoices as may be due and payable prior to the issuance of building permits. Construction permit fees for buildings to be constructed within the Development shall be the responsibility of the party requesting such permits.

Section 2.03 Common Elements.

As used in this Agreement the term Common Elements refers to the following items:

- (a) Open space;
- (b) Parks;
- (c) Pathways;
- (d) Detention areas;
- (e) Storm water drainage; and
- (f) Any other items depicted in the Final Site Plan and designated as a Common Element.

Section 2.04 Use of Detention Areas; Use of Open Space and Park Areas.

Certain portions of the Development are to be used for storm water detention and drainage; recreation, open space, floodplain, and wetlands as depicted in the approved drainage plan and/or Final Site Plan.

Section 2.05 Changes and Improvements.

Incidental changes to the Development, the Final Site Plan, or to the Site Improvements may be installed or constructed with the prior approval of the Township Building Official, Planning & Zoning Administrator, and the Township Supervisor per Section 10.02(C), Administrative Approval, of Zoning Ordinance No. 174, which approval shall not unreasonably be withheld. All other improvements and changes must be approved by the Township Planning Commission.

Section 2.06 Performance Guarantees.

Prior to the commencement of any work on the Site Improvements in the Development, the Developer shall deliver to the Township financial security by means of a certified check, cash, or an irrevocable letter of credit (hereafter referred to as the "**Security**") that names the Township as the beneficiary thereof in an amount equal to the estimated costs as approved by the Township consulting engineers, which approval may not be unreasonably withheld for the following items with respect to the Development:

- (a) All Site Improvements to be installed pursuant to the Final Site Plan and approved Engineering Plans.
- (b) Maintenance and Restoration of slopes installed by Developer may be necessary in future after initial construction, prior to the installation of adjacent phases to complete the public utilities and road through Phase 0. It is also possible that if the adjacent phase(s) do not proceed in future, the Township may need to implement some work to integrate the Phase 0 improvement as an existing condition. Therefore, this guarantee shall be held until adjacent phase(s) is installed.

The Security may be amended or replaced from time to time as expressly provided in this Agreement.

The Site Performance Guarantee can be reduced to \$20,000 as a Restoration Guarantee once the culvert has been installed and all outstanding items (i.e. as-builts, walk through, design engineer certification, etc.) have been provided. The Security may be drawn upon by the Township only as expressly permitted in this Agreement. The Security shall be fully returned by the Township to the Developer when all of the conditions to its release set forth in **Exhibit C** (the "**Security Itemization**"), attached hereto, have been satisfied.

The Security shall be reduced from time to time as those items in (a) through (b) above are completed by the Developer and approved by the Township. Further, the Developer shall receive partial reductions in the amount of the Security and/or partial returns of the Security when individual apartment units within the Development to which the Security pertains, receives a final certificate of occupancy. The Developer shall provide written notice of completion to the Township and the Township shall inspect the items as soon as reasonably possible. The reduction or return of the Security shall be made annually and be based on the percentage of dwellings within the phase to which such the Security pertains that have received final certificates of occupancy.

Section 2.07 Completion of Site Improvements.

All Site Improvements will be installed in one phase. Site Improvements shall be installed, as depicted on the Final Site Plan during the summer of 2022, and construction activities shall begin prior to the expiration of EGLE permit for culvert installation.

Section 2.08 Responsibility to Preserve, Retain, and Maintain the Development and Common Elements.

The Developer shall regularly remove, but no less frequently than once a month, all construction debris and rubbish within the Development and for maintaining the function of all Common Elements. The Developer shall be responsible for the function and maintenance of all Common Elements. No burning of any kind will be allowed on the site, including the burning of trees, brush, stumps, or vegetative materials, while clearing the site, or of construction materials during construction.

In the event the Developer fails at any time to preserve, retain or maintain the function of the Common Elements, the Township may serve written notice upon the Developer setting forth the manner in which Developer has failed to maintain or preserve the Common Element. Such notice shall include a demand that deficiencies in maintenance or preservation be cured within thirty (30) days of the notice. If the deficiencies set forth in the original notice, or any modification thereof, are not cured within such thirty (30) day period or any extension thereof, the Township, in order to prevent the Common Element from becoming a nuisance, may, but is not obligated to, enter upon the Common Element and perform the required maintenance or otherwise cure the deficiencies. The Township's reasonable cost to perform any such maintenance or cure, together with a surcharge equal to fifteen (15%) percent for administrative costs, shall be assessed against the Developer, on the Township's tax rolls for the Development.

Section 2.09 Private Roads.

All roads within the Development shall be private roads as depicted on the approved Final Site Plan and approved Engineering Plan.

Section 2.10 Public Sewer and Water

- (a) Public water and sewer through the Phase 0 limits will occur at a later time, when public utilities are necessary to be installed with an adjacent phase, as approved by the Township Engineer.
- (b) The Developer shall provide public utility easements for the Public Utilities prior to the issuance of any building permits. Upon approval from Township staff, the public utility easements shall be recorded with the Washtenaw County Register of Deeds. Recording fees are the responsibility of the Developer.

Section 2.11 Escrow Amounts.

Prior to the pre-construction meeting, the Developer shall pay the Township an amount to be established by the Township's engineers as an escrow to cover the costs of construction administration and inspection of the Public Utilities, Site Improvements, and other related

infrastructure in the Development. The Developer will deposit additional funds from time to time to cover the costs of inspections performed by the Township's consultants, as outlined in the Zoning Ordinance and engineering standards, or when the escrow amount has been depleted prior to final approval of the Public Utilities, Site Improvements, and other related infrastructure in the Development.

Section 2.12 Engineering Approval of Plans.

In accordance with Superior Township Ordinance and Superior Township Engineering Design Specifications, no construction work or grading shall be performed on the Development until Engineering Plans are reviewed and approved.

Section 2.13 Sidewalks and Non-Motorized Trails.

The Developer shall install all public and private sidewalks and paved pathway improvements shown on the Final Site Plan on the Development in full conformance to the Final Site Plan through the Phase 0 limits later, when the adjacent phase is developed, as approved by Township Engineer.

Section 2.14 Construction Access.

Developer shall take all reasonable measures requested by the Township to reduce any dirt, mud and dust created by trucks traveling to and from the Development during construction. This may include regular cleaning of streets, cleaning and replacement of the mud mat at the entrance to the Development, as well as deploying a water truck on site when dust conditions create a nuisance during the site development stage of construction, the expense of which shall be borne exclusively by the Developer.

Section 2.15 Construction Work Schedule.

Construction work within the Development (including excavation, demolition, alteration and erection) and construction noises shall be prohibited at all times other than:

Monday through Saturday from 7:00 A.M. to 6:00 P.M.

The Township may issue a work permit for hours other than those identified immediately above upon written request of the owner or owner's representative. The request must demonstrate unusual or unique circumstances relating to the proposed construction hours.

Section 2.16 Engineering and Certification.

- (a) Developer shall furnish as-built drawing plans signed and sealed by an engineer licensed in the State of Michigan indicating that the site grading, water transmission system, sanitary sewer system, storm water conveyance, soil erosion/ sedimentation and detention/retention facilities have been constructed in substantial accordance with the approved Engineering Plans. Format shall be as requested by Township Engineer. All inspections for water and sewer (sanitary and storm) installations are to be performed by the Township engineers, with applicable fees paid by Developer. The Township will review and approve improvements in accordance with the Township "Engineering Design Specification for Site

- Improvements" and other applicable laws and ordinances.
- (b) Developer shall furnish as-built drawing plans in zip disk or CD format that is in conformance with the Charter Township of Superior Standards for Submitting Digital As-Built Drawings, Revised March 2007 as amended.

Section 2.17 Underground Utilities.

The Developer shall install all electric, telephone and other communication systems underground in accordance with requirements of the applicable utility company and applicable Township Ordinances. No underground utility structures, i.e. manholes, shall be permitted in sidewalks or driveways per Superior Charter Township Engineering Standards.

Section 2.18 Site Grading

- (a) The Developer or the Developer's representative shall certify that the grading conforms to the Township approved site and engineering drawings within industry standards. This certification shall be prepared by and bear the seal of a professional land surveyor licensed in the State of Michigan. The certification shall be submitted as directed on forms provided by the Township (the "Forms"), attached hereto as **Exhibit D**.
- (b) The Township shall have the right to spot-check certification grades at its own discretion.

**ARTICLE III.
MISCELLANEOUS PROVISIONS**

Section 3.01 Amendment and Modifications.

No amendment or modification to or of this Agreement shall be binding upon any party hereto until such amendment or modification is reduced to writing and executed by all parties.

Section 3.02 Governing Law.

This Agreement shall be governed in all respects, whether as to validity, construction, performance and otherwise, by the laws of the State of Michigan

Section 3.03 Township Approval.

This Agreement has been approved through action of the Township Board at a duly scheduled meeting.

Section 3.04 Developer Approval.

The signers on behalf of the Developer below represent by their signatures that they represent and have authority to bind all owners of legal and equitable title in the Development.

Section 3.05 Execution in Counterparts.

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which shall constitute one Agreement. The signature of any party to any counterpart shall be deemed to be a signature to, and may be appended to, any other counterpart.

Section 3.06 Preconstruction Meeting with Contractors.

Prior to the commencement of any grading on the Development, the Developer or such other third parties shall schedule a meeting as per the Township's engineering standards with its general contractor, construction manager and the Township's applicable departments, officials, and consultants to review the applicable policies, procedures, and requirements of the Township with respect to construction of the Development.

Section 3.07 Fees.

The Developer shall pay for any reviews reasonably necessary to determine conformance of the Development to this Agreement. This fee would include review time by the Township Engineer, Planner or Attorney.

Section 3.08 Recordation of Agreement.

The Township shall record this Agreement with the Washtenaw County Register of Deeds and shall provide a true copy to the Developer. All costs associated with the recording of this Agreement shall be borne by the Developer. This Agreement will run with the land.

Section 3.09 Mutual Cooperation.

Each party to this Agreement shall (i) take all actions required of it by the terms of this Agreement as expeditiously as possible; (ii) cooperate, to the fullest extent possible, with the other party to this Agreement and with any individual, entity or governmental agency involved in or with jurisdiction over the engineering, design, construction or operation of the Development, or any other improvements which are undertaken in connection with the foregoing, in the granting and obtaining of all easements, rights of way, permits, licenses, approvals and any other consents or permissions necessary for the construction or operation thereof, and including cooperation reasonably necessary to obtain loans or grants; (iii) execute and deliver all reasonable documents necessary to accomplish the purposes and intent of this Agreement, including, but not limited to, such documents or agreements as may be required by the lenders with respect to the Development to secure the financing from such lenders; and (iv) use its reasonable efforts to assist the other party to this Agreement in the discharge of their respective obligations hereunder.

[Signatures appear on the following page]

IN WITNESS WHEREOF, the parties have executed this Agreement as the year and date set forth above.

DEVELOPER:

DIVERSE REAL ESTATE, LLC,
A Michigan Limited Liability Company

By: Anthony Lombardo
Its: Chief Executive Officer

TOWNSHIP:

CHARTER TOWNSHIP OF SUPERIOR,
a Michigan Municipal Corporation

By: Kenneth Schwartz
Its: Supervisor

STATE OF MICHIGAN)
) ss
COUNTY OF WASHTENAW)

The foregoing instrument was acknowledged before me this _____ day of _____, 2022, by _____, a _____ of Diverse Real Estate, LLC, a Michigan Limited Liability Company, on behalf of the company.

_____, Notary Public
_____ County, Michigan
My Commission Expires: _____
Acting in _____ County, MI

STATE OF MICHIGAN)
) ss.
COUNTY OF WASHTENAW)

The foregoing instrument was acknowledged before me this _____ day of _____, 2022, by Kenneth Schwartz, Supervisor of the Charter Township of Superior, a Michigan Municipal Corporation, on behalf of the corporation.

_____, Notary Public
_____ County, Michigan
My Commission Expires: _____
Acting in _____ County, MI

When recorded return to:
Lynette Findley
Superior Charter Township Clerk
3040 N. Prospect
Ypsilanti, Michigan 48198
(734) 482-6099

Exhibits:

- Exhibit A – Legal Description of Development
- Exhibit B – Final Site Plan
- Exhibit C – The Security Itemization
- Exhibit D – Site Grading/Setback Certification

EXHIBIT A

Legal Description of the "Development"

Land the located in the Charter Township of Superior, Washtenaw County, Michigan and legally described as follows:

NEW PLAT L35 PP99-110 SU 33-3A " REMAINDER " COM AT NE COR SEC 33, TH S 02-25-10 E 2682.12 FT, TH S 87-41-00 W 1079.06 FT TO A POB, TH CONT S 87-41-00 W 1658.89 FT, TH N 02-42-24 W 2652.37 FT, TH N 87-03-46 E 833.32 FT, TH S 02-57-20 E 296.61 FT, TH N 87-02-40 E 2.00 FT, TH S 02-57-20 E 86.00 FT, TH S 20-18-21 W 37.01 FT, TH S 34-31-47 W 103.24 FT, TH S 14-52-00 W 85.12 FT, TH S 04-59-59 W 89.33 FT, TH S 07-46-04 E 81.01 FT, TH S 19-34-02 E 76.46 FT, TH S 28-21-13 E 40.86 FT, TH S 36-35-14 E 69.56 FT, TH S 47-18-52 W 95.59 FT, TH S 05-11-51 W 120.87 FT, TH S 14-14-01 E 63.68 FT, TH S 49-55-03 E 129.94 FT, TH S 89-22-43 E 133.38 FT, TH N 53-24-46 E 62.06 FT, TH S 36-35-14 E 85.67 FT, TH S 25-24-43 E 44.78 FT, TH S 11-53-38 E 36.45 FT, TH S 03-25-58 W 173.12 FT, TH S 13-36-28 E 37.88 FT, TH S 14-43-20 E 14.00 FT, TH S 16-02-43 E 42.30 FT, TH S 27-41-17 E 80.08 FT, TH S 40-06-38 E 75.94 FT, TH S 50-34-55 E 75.85 FT, TH S 57-39-56 E 98.34 FT, TH N 32-20-04 E 120.00 FT, TH S 57-39-56 E 112.81 FT, TH S 32-20-04 W 120.00 FT, TH S 61-18-46 E 74.87 FT, TH S 69-53-20 E 160.87 FT, TH 118.83 FT ALNG ARC OF CURV-RT-RAD 263.00 FT - CH S 34-50-45 W 117.82 FT, TH S 47-47-24 W 48.01 FT, TH S 42-12-36 E 135.80 FT, TH S 69-13-25 E 162.02 FT, TH S 19-010-20 E 125.77 FT, TH S 07-52-15 W 120.86 FT, TH S 39-35-19 W 126.12 FT TO THE POB. PT OF NE 1/4 SEC 33, T2S-R7E. 67.63 AC. SPLIT ON 11/23/2005 FROM J -10-33-100-003;

EXHIBIT B

Prospect Pointe West Phase 0 Culvert Installation Final Site Plan

EXHIBIT C

The Security Itemization

<u>Site Performance Guarantee</u>	<u>\$70,000</u>
Total	\$70,000

EXHIBIT D

Site Grading/Setback Certification

CHARTER TOWNSHIP OF SUPERIOR
3040 N. PROSPECT ROAD
YPSILANTI, MI 48198
Phone (734) 482-6099
Fax (734) 482-3842

Date: _____

Bill Balmes, Building Official
Charter Township of Superior
3040 N. Prospect
Ypsilanti, Michigan 48198

SITE GRADING / SETBACK CERTIFICATION

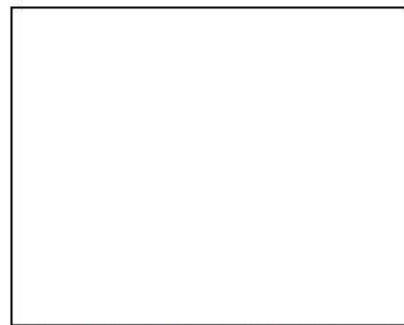
Regarding: Development: _____
Owner's Address: _____
Telephone: _____
Building Permit Number: _____

I certify that I have checked the distances from the side, rear, and front lot lines of the building(s) as well as building elevations, site and easement grades and find that the construction conforms with the Township approved engineering plans, except as specifically noted below.

Printed Name of Professional Land Surveyor

Michigan Registration Number

Date



Seal and Signature of Professional
Land Surveyor

Cc: Orchard, Hiltz & McCliment, Inc., 34000 Plymouth Road, Livonia, Michigan 48150

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO INCREASE THE SALARIES OF THE CHARTER
TOWNSHIP OF SUPERIOR ELECTION INSPECTOR**

RESOLUTION NUMBER: 2022-37

DATE: JUNE 21, 2022

WHEREAS, as required by law, the Clerk of the Charter Township of Superior Township is responsible for conducting elections; and,

WHEREAS, in order to properly conduct elections, it is essential to hire qualified and competent election inspectors; and,

WHEREAS, election inspectors in the Township are currently paid \$13.00 per hour, co-chairs are paid \$14.00 per hour and chairpersons are paid \$15.00 per hour; and,

WHEREAS, the Clerk has surveyed other communities in the area and determined the proposed salary increase is commensurate with what other communities are already paying their election inspectors; and,

WHEREAS, with the increase of absent voter ballots, the amount of Absent Voter Count Board (AVCB) inspectors has increased by 300% (five inspectors in the AVCB in March 2020 to twenty inspectors in the AVCB in November 2020); and,

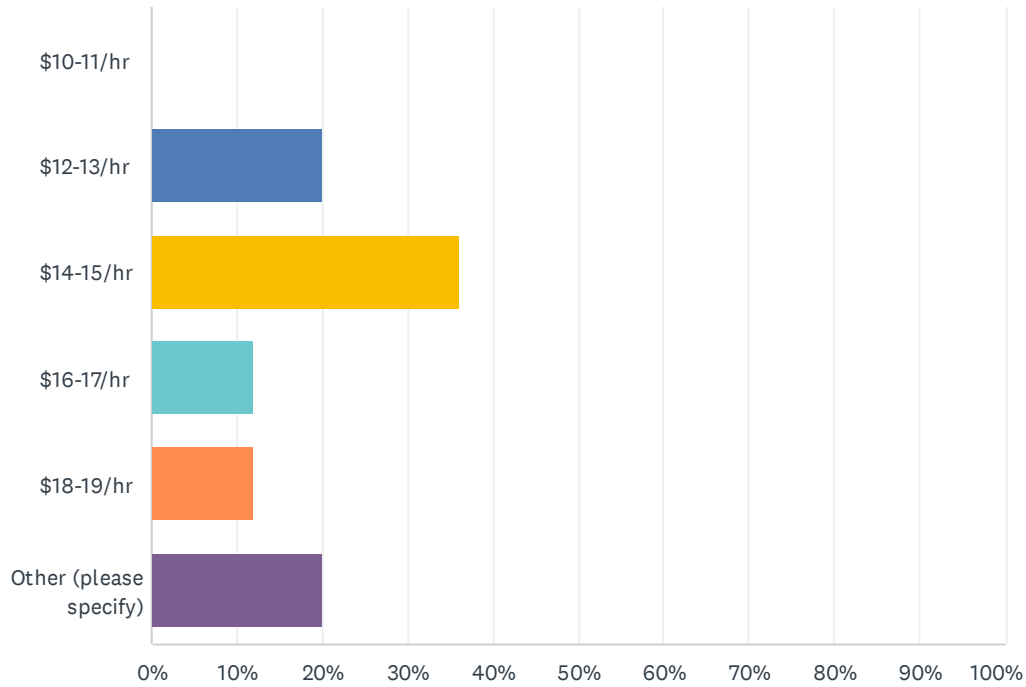
WHEREAS, it is difficult to find inspectors for the AVCB due to the long hours and having to be sequestered for fourteen or more hours.

WHEREAS, the Clerk's office would like to increase the salaries to \$14.00 per hour for a precinct election inspector, \$16.00 per hour for a absent voter count board inspector, \$16.00 per hour for co-chair, and \$17.00 per hour for a chairperson.

NOW THEREFORE BE IT RESOLVED, that the Charter Township of Superior Board of Trustees hereby approves increasing the salaries to \$14.00 per hour for an precinct election inspector, \$16.00 per hour for an AVCB inspector, \$16.00 per hour for a co-chair and \$17.00 per hour for a chairperson, effective immediately.

Q10 What is the rate of pay for your CHAIRPERSONS?

Answered: 25 Skipped: 1

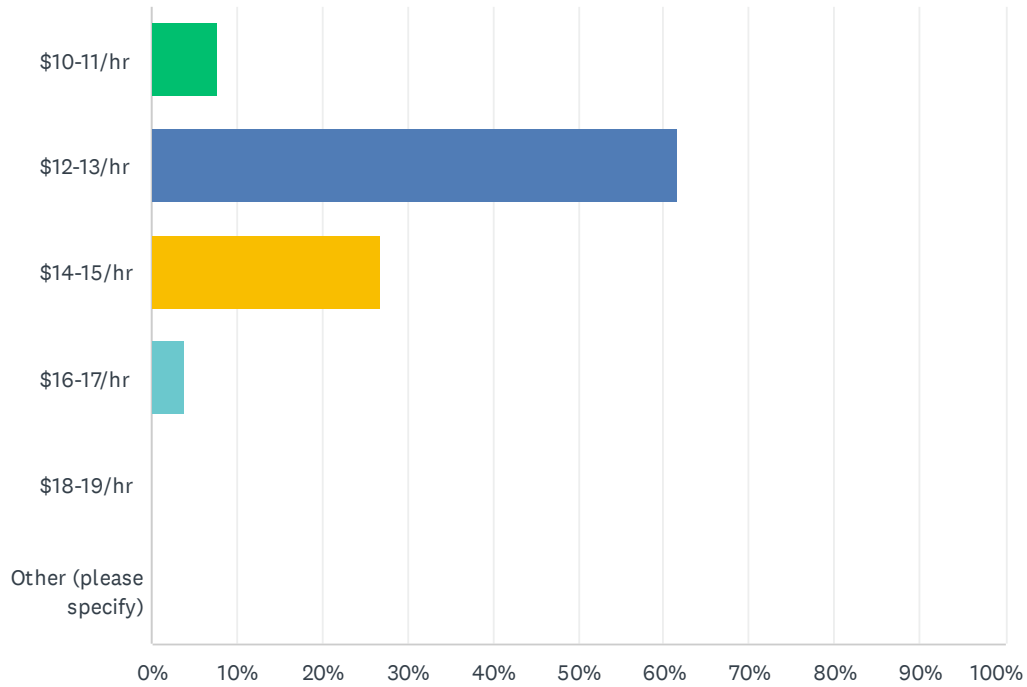


ANSWER CHOICES	RESPONSES
\$10-11/hr	0.00% 0
\$12-13/hr	20.00% 5
\$14-15/hr	36.00% 9
\$16-17/hr	12.00% 3
\$18-19/hr	12.00% 3
Other (please specify)	20.00% 5
TOTAL	25

#	OTHER (PLEASE SPECIFY)	DATE
1	hour rate plus a \$50 stipend for chair and \$25 stipend for co	1/26/2022 1:18 PM
2	\$15/hour plus \$50/day bonus	1/18/2022 12:47 PM
3	\$20.00/hr	1/7/2022 8:52 AM
4	\$175.72 each election on top of the inspector hourly rate.	1/7/2022 1:42 AM
5	\$50 per election	1/6/2022 7:28 PM

Q9 What is the rate of pay for your ELECTION INSPECTORS?

Answered: 26 Skipped: 0



ANSWER CHOICES	RESPONSES	
\$10-11/hr	7.69%	2
\$12-13/hr	61.54%	16
\$14-15/hr	26.92%	7
\$16-17/hr	3.85%	1
\$18-19/hr	0.00%	0
Other (please specify)	0.00%	0
TOTAL		26

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION FOR APPROVAL OF THE PURCHASE OF 40 SELECT DELUXE
VOTING BOOTHS**

RESOLUTION NUMBER: 2022-38

DATE: JUNE 21, 2022

WHEREAS, the Clerk's Office wishes to purchase 40 new voting booths to replace the current voting booths; and

WHEREAS, current voting booths are cumbersome to assemble and disassemble. They require excessive storage space and are falling into disrepair.

WHEREAS, the Clerk's office acquired two quotes for replacement voting booths.

WHEREAS, the Clerk's office recommends the purchase of voting booth model: Select Deluxe Voting Booth, no light. The recommended booths have an easy set up and break down process, store in a compact manner, and are a sturdier model than current booths. The total cost of forty new Select Deluxe Voting Booths is \$8,449.24.

NOW, THEREFORE BE IT RESOLVED: that the Charter Township of Superior agrees to purchase 40 new Select Deluxe Voting Booths, No light from Elections Source at a total cost of \$8,449.24.



Quote

4615 Danvers Drive SE
Grand Rapids, MI 49512
888-742-8037

Date	Quote #
5/16/2022	291

Name / Address
Superior Township Lynette Findley 3040 N Prospect St Ypsilanti, MI 48198

Ship To
Superior Township Lynette Findley 3040 N Prospect St Ypsilanti, MI 48198

Rep
SA

Item	Description	Qty	Cost	Total
VB-101	Select Deluxe Voting Booth, NO Light. MADE IN USA. AVAILABLE JULY 2022	40	198.00	7,920.00
Freight Charges	ESTIMATED Customers Shipping & Handling Charges with Liftgate and Inside Delivery, 2 Pallets Will ship when in stock	1	529.24	529.24
	Quoted for Carolyn Stuart clerkassistant@superior-twp.org 734-482-6099			

By signing you accept the terms of this quote. This quote is valid for 90 days. Shipping and handling prices are estimated and subject to change. Unless otherwise quoted freight is FOB Grand Rapids, MI. Taxes may also be additional dependent upon your state.

Total	\$8,449.24
--------------	------------

Signature





Quote

4615 Danvers Drive SE
 Grand Rapids, MI 49512
 888-742-8037

Date	Quote #
5/16/2022	291

Name / Address
Superior Township Lynette Findley 3040 N Prospect St Ypsilanti, MI 48198

Ship To
Superior Township Lynette Findley 3040 N Prospect St Ypsilanti, MI 48198

Rep
SA

Item	Description	Qty	Cost	Total
VB-EZVOTE	Select EZ Voting Booth. AVAILABLE NOW	40	119.00	4,760.00
Freight Charges	ESTIMATED Customers Shipping & Handling Charges, 10 boxes	1	148.77	148.77
VB-101	Select Deluxe Voting Booth, NO Light. MADE IN USA. AVAILABLE JULY 2022	40	198.00	7,920.00
Freight Charges	ESTIMATED Customers Shipping & Handling Charges with Liftgate and Inside Delivery, 2 Pallets Will ship when in stock	1	529.24	529.24
	Quoted for Carolyn Stuart clerkassistant@superior-twp.org 734-482-6099			

By signing you accept the terms of this quote. This quote is valid for 90 days. Shipping and handling prices are estimated and subject to change. Unless otherwise quoted freight is FOB Grand Rapids, MI. Taxes may also be additional dependent upon your state.

Total	\$13,358.01
--------------	-------------

Signature

From: Jack Youngblade
Sent: Monday, May 16, 2022 4:22 PM
To: clerkassistant@superior-twp.org
Subject: Election Booth Quote

Good Afternoon,

I got shipping in and layed out everything for you below on all three units.

- 40 Starfire Booths = \$163.00 EA plus shipping to your location is \$805.00.
- 40 EZ Vote Booths = \$133.00 EA plus shipping to your location \$245.00.
- 20 Select Duo booths = \$340.00 EA plus shipping to your location 278.00. Wont Ship till late June early July (waiting on parts).

The starfire and select duo voting booths are made here in the USA. All of these get the job done but the starfire seems to be the favorite I sell around the country. Only problem is its heavier duty so shipping is more. If you would like to see a video of it let me know I can send you one.

If you have any questions give me a shout.

Kind Regards,

-Jack M. Youngblade

Sioux City, IA



Jack Youngblade
National Account Manager
toll free: 844-224-3338
www.governmentformsandsupplies.com

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION AUTHORIZING JULY 2022 AS PARKS & RECREATION
MONTH**

RESOLUTION NUMBER: 2022-39

DATE: JUNE 21, 2022

WHEREAS, parks and recreation is an integral part of communities throughout this country, including the Charter Township of Superior Michigan; and

WHEREAS, parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS, parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimer; and

WHEREAS, parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS, parks and recreation is a leading provider of healthy meals, nutrition services and education; and

WHEREAS, park and recreation programming and education activities, such as out of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS, parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS, parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the United States House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, the Charter Township of Superior recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, BE IT RESOLVED BY, the Charter Township of Superior Board of Trustees that July is recognized as Park and Recreation Month in the Charter Township of Superior.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

RESOLUTION HIRING BILL BALMES, BUILDING DEPARTMENT OFFICIAL

RESOLUTION NUMBER: 2022-40

DATE: JUNE 21, 2022

WHEREAS, the Charter Township of Superior, through a candidate selection process, has hired Bill Balmes on a temporary fulltime basis as the township building code official; and,

WHEREAS, the administrative staff recommends to the Board to hire Bill Balmes as the permanent full-time Charter Township of Superior Building Code Official and Electrical Inspector.

NOW THEREFORE BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby hires Bill Balmes as the Township Building Code Official and Electrical Inspector as a full-time employee at the salary of \$85,201.62 per year with complete health benefits.



MTA Dues Invoice
May 30, 2022

Michigan Townships Association
PO Box 80078
Lansing, MI 48908-0078

Due Date: **July 1, 2022**
Township ID: 45494
County: Washtenaw
ATTN: Lynette Findley

Superior Chtr. Twp.
3040 N Prospect Rd
Ypsilanti, MI 48198-9426

IMPORTANT
*Please make a photocopy of this page
and send it with your check.*

Annual Dues

- 1. Your annual dues payment for July 1, 2021 to June 30, 2022 is:
- 2. Your Legal Defense Fund contribution for the year is (optional):

Your dues and LDF total:

Choose an Unlimited MTA Online Learning Subscription (optional)

All members of your township team, including volunteers, will have access to the courses included in the package you choose. Please see the enclosed flyer and the back of this page for more details.

- Please Choose One
- Premium Pass (ALL courses included) \$ 1,900
 - Plus Package \$ 1,000
 - Essentials Package \$ 750
- Please enter the selected package PRICE here:

Please total the green and gold boxes above and enter the amount enclosed:

Notes:

1. *Please make a photocopy of this page and send it with your check.*
2. *Your dues were calculated using method 4 as described on the reverse side of this sheet.*
3. *MTA Online subscription prices are discounted for 2022 - 2023 to help townships expand learning access.*
4. *MTA's EIN number is: 38-1536994. IRS Disclosure: MTA dues payments are not deductible as a charitable contribution for federal income tax purposes.*
5. *If you have any questions, please email service@michigantownships.org or call us at (517) 321-6467.*



Thank you very much for supporting strong township government!

Our Online Course Subscription Makes Good Sense for Your Team

MTA's priorities include that all members of your township team and volunteers have affordable access to targeted training – led by township experts – at your convenience. Our online learning center features a wide variety of topics and our annual subscription packages offer a substantial cost savings. If you haven't already, we encourage you to use our FREE trial described here: <https://bit.ly/MTAfree trial> Package details are at <https://www.michigantownships.org/mtaonline.asp>.

Key Advantages of MTA Online

- Continued development for elected and appointed officials, deputies, and volunteers – even new joiners whenever (and wherever!) they choose
- An economical way to now include those who may not have otherwise gone to classes
- Convenience of taking the courses 24 / 7 that you can pause, rewind and rewatch over again.

Each level offers access to qualifying courses in our new *Red Book Ready* learning series, but only the **Premium Level** includes nine of our Township Governance Academy courses, allowing everyone to make significant progress towards this distinctive township career achievement. In addition, **Premium Level** subscribers also get free access to our live monthly webinar series, *Now You Know*, and a 20% discount off all education and events including next year's Annual Conference and Expo.

Please see the enclosed promo flyer for all the details.

The other two subscriptions step down in price and what is included. Pricing is as follows:

Subscription	Pricing for access by <i>ALL</i> your township team	Estimated value if just <i>ONE</i> participant took the included courses separately
Premium	\$1,900	\$5,340
Plus	\$1,000	\$2,010
Essentials	\$ 750	\$1,350

Explanation of Dues Determination

Your dues were determined by the method number stated in the notes on your Dues Invoice:

1. Minimum dues of \$216 per year
2. Standard dues formula, which is calculated as:
 - 2021 Taxable Value (TV) x \$15.05 per million, PLUS
 - 2021 state shared revenues and city, village and township revenue sharing (CVTRS) x \$1.7376 per thousand
3. Graduated cap of \$6,653 (townships with TV of \$290-599 million)
4. Graduated cap of \$6,853 (TV of \$600-999 million)
5. Graduated cap of \$7,746 (TV greater than \$1 billion)
6. Otherwise, year on year increase capped at 10% above 2021-2022 dues



May 31, 2022

Dear Colleagues,

Your residents depended on your leadership during this past year of recovery and new challenges. MTA's mission is to help you deal with the good and the bad each year, and to speak with one voice on behalf of all our townships and your communities' needs. Your dues payment enables MTA to provide key services and resources to help you succeed:

- Respected and effective **advocates** in Lansing and Washington, DC
- Expert in-person **advice** and reference resources
- Affordable and thorough **education** on newly emerging and established topics
- Outstanding professional networking **events**, such as our 2022 in-person Annual Educational Conference & Expo, which this year included the Legislative Conference
- *Township Focus*, perhaps the **best local government magazine** of its type nationally

Every year, hundreds of new legislative bills emerge that impact township officials and your communities. Many are from special interest groups directly attacking our townships' best interests—often on matters of local authority. Can you imagine if our townships had no voice to counteract these threats? Your MTA Government Relations team typically stops or mitigates 95% of such harmful legislation. Proactively, they also work to successfully achieve objectives from the MTA Policy Platform. The dues also cover MTA's membership in our national association, NATaT. The NATaT team was directly responsible for getting us away from having limited “approved” purposes in the original American Rescue Plan Act rules to the much more flexible and useful “standard allowance” approach.

Nearly every township called or emailed our staff experts to get difficult questions answered. Others consulted with their peers on the *Community Connection* forum or read up on them in the MTA Answer Center. Soon we will roll out the new MTA website that will be even easier to navigate, will tie into our other online services better, and be easier to read across all your devices.

This spring, we celebrated the return of our in-person Annual Conference & Expo featuring more than 70 classes, inspirational main-stage sessions and amazing networking events. New this year, an online option allowed you to join live during the event or watch a recording at your convenience. Save the date for next year's event being held April 17-20 at the Grand Traverse Resort in Acme Township, near Traverse City. This year, we'll continue to bring you a wide range of live training courses from Assessing to Zoning around the state. Our Online Learning Center is filled with a wide variety of recorded webinars geared for every member your township team. Our annual subscription packages, *MTA Online*, offer a substantial savings and give access to your entire township team for one low price. See the enclosed flyer for more on this cost-effective program.

Over the coming year, the MTA Legal Defense Fund will continue to track and pursue cases with statewide importance to townships. Your township's contribution to the fund helps us defend and argue on behalf of townships' interests and to participate in major cases each year.

We thank you for supporting strong township government, for your own leadership and joining in MTA's collaborative work for Michigan and our future.

Sincerely,

Neil Sheridan

Neil Sheridan
Executive Director

Advancing local democracy by fostering township leadership and public policy essential for a strong and vibrant Michigan.



One subscription provides online learning for your entire township



MTA's Online Learning Center is home to a wide variety of recorded webinars designed with township officials in mind. From assessing to zoning, you're sure to find something for *every member* of your township team, at every stage in their public service career.

Our annual subscription packages allow you to unlock the savings in this extensive library. One subscription gives everyone on your township team (yes everyone!) access to all of the courses included in that package with no additional "per person" fees.

Three different levels allow you to choose which webinar package is the best fit your township:

The **Essentials** level includes **fourteen webinars** that cover the basics—what we consider essential topics—designed for all board members and required knowledge for all townships.

Step up to the **Plus** level to get access to **twenty-five webinars** that take you beyond the essentials, digging into planning and zoning topics, cemeteries and more. Your entire board, planning commissioners and zoning administrators can watch together (or separately) at no additional cost.

Upgrade to **Premium Pass** and get more than **90 webinars!** We'll throw in FREE access to our live monthly webinar series, **Now You Know** (featuring a new topic every month) AND our Township Governance Academy courses. But that's not all, you'll also get 20% off all upcoming—even in-person—training!



For a full list of what's included in each package, visit www.michigantownships.org/mtaonline.asp

Eliminate per person fees with MTA's annual subscription options. Everyone in your township can watch (and learn) together OR on their own!

Package rates are:

Essentials Package: \$750

Plus Package: \$1,000

Premium Package: \$1,900

To continue your subscription or begin subscribing today, simply check the box next to the package of your choice on the enclosed statement.

If your township is already a subscriber, thank you! We hope you will consider renewing or perhaps even upgrading to the next learning level. New classes have been added to **every** package. 5.5 additional hours of training was added to **Essentials**, 8 hours to the **Plus** package and seventy-five hours to **Premium Pass!**

Not yet a subscriber? What are you waiting for? Now is the perfect time to try it!

Individual webinars more your speed? Browse our online classrooms at <https://learn.michigantownships.org>



Protecting the river since 1965

1100 N. Main Street Suite 210
Ann Arbor, MI 48104
(734) 769-5123
www.hrwc.org

June 10, 2022

To: Huron River Watershed Council Member Communities
From: Rebecca Esselman, Executive Director

I'm writing to thank you for your support of the Huron River Watershed Council (HRWC), to provide you with a brief update on the accomplishments of the past year, and to submit an invoice for services in the coming year.

Thank you for your continued support of HRWC's work. Your membership counts; it goes directly to protect clean water and ensure a high quality of life for watershed residents. It allows us to provide services and conduct research not otherwise possible with grant funding and provide matching funds for grants. Further, your membership, along with the many government entities in our watershed who are also members, amplifies your voices and allows HRWC to weigh in on issues of importance if and when they arise. The HRWC currently matches each dollar of government member dues with approximately **thirty dollars** from other sources.

For a summary of some recent success, please go to <https://www.hrwc.org/wp-content/uploads/HRWC-Annual-Report-2020-2021.pdf>. This is the link to our annual Report to the Community.

And some exciting news, this year HRWC will move our offices to a new location. The location will provide the organization with space to grow staff and programming to meet the growing needs of our communities. Our new address will be 117 North First Street, Suite 100, Ann Arbor, MI, 48104.

The formula for calculating dues for membership in the Watershed Council remains the same:

- The formula for cities, villages, and townships is \$0.10 per capita;
- The formula for counties is \$0.05 per capita plus \$1.50 per square mile in the watershed.

Dues have been calculated based on the 2018 estimated census data per SEMCOG; the minimum value for annual dues remains at \$400; dues for larger communities have no cap; and communities are only billed for the percentage of their population estimated to live within the watershed.

We understand the financial pressures on local resources and are happy to come to your board meeting to talk about the benefits of membership and answer questions. Please feel free to call me or your HRWC Board representative. If you are a current member government and do not have an appointed board member, I am happy to work with you to identify an appropriate appointee.

If you have any questions about the attached bill, please contact our Operations Director, Jennifer Kangas, at (734)769-5123 or jkangas@hrwc.org.

Again, thank for your membership in HRWC. We look forward to another year of working collectively to protect and restore the Huron.

Yours truly,

Rebecca Esselman
Executive Director

HURON RIVER WATERSHED COUNCIL

Services Provided to Member Governments

The Huron River Watershed Council is a public, nonprofit coalition of local governments, businesses, and citizens established to protect the Huron River and its tributary streams, lakes, wetlands, and groundwater. Membership is voluntary for municipalities located wholly or partially within the Huron River Watershed. Annual membership dues for townships, cities, and villages are assessed at a rate of \$0.10 per capita (based on 2010 census figures). Annual dues for counties are assessed at a rate of \$0.05 per capita (watershed population) plus \$1.50 per square mile of watershed area. Each community is able to appoint one representative and an alternate to the Council for each 20,000 in population. For counties, representation is based upon the population of eligible communities not otherwise represented. The following are programs and services of the Council that communities receive for their membership.

I. Water Quality Monitoring and Education

A. Promote and Coordinate Studies Regarding Water Resources

1. HRWC staff, board members, and volunteers serve on local river/watershed related committees and work with lake associations, municipal agencies and departments as requested;
2. The Council performs fieldwork to generate water quality information (stream and river quality, too), and utilizes that and other existing water quality and quantity information to develop watershed management plans for priority areas of the Huron River Basin;
3. The Adopt-A-Stream program generates creek reports for the creeks and streams in the monitoring program.

B. Prepare periodic reports concerning emerging issues within the Huron River Watershed

C. Provide specific information to the public regarding the Huron River, its lakes, streams, flood plains, wetlands and groundwater, and research conducted by the Council

D. Distribute a quarterly newsletter on water resource issues

The newsletter informs members of Council activities and emerging issues regarding water quality and the Huron River. Copies are provided for each member of the community's governing board and planning commission. Additional copies are provided for distribution to the public visiting the municipal offices and through area public libraries. Additional action bulletins/e-mails are distributed when the need arises to detail important initiatives affecting the river.

E. Conduct presentations, workshops, and hands-on educational programs on the Huron River and its ecosystem

1. We train teachers in the use of environmental education materials on rivers, wetlands, and groundwater, and develop new curricula to augment existing curricula;
2. The Council has developed the State's premiere Adopt-A-Stream program through which citizen volunteers receive hands-on training to learn stream ecology, assess the health of area creeks and take action locally to protect these sensitive systems;
3. Staff is available to do video and slide presentations.

II. Technical Assistance and Policy Development

A. Provide technical analysis of data and reports regarding water resources

B. Provide technical assistance in the development of water resource protection policy and ordinances

1. We assist local planners in stormwater management planning, and in developing ordinances/policies for protecting wetlands, flood plains, riparian zones and groundwater resources;
2. The Council also provides statewide leadership in issues related to watershed protection.

C. Permit and development proposal review/assessment of potential impacts to surface and groundwater resources

1. HRWC staff and technical advisors review permit applications under Michigan's Goemaere-Anderson Wetland Protection Act, Inland Lakes and Streams Act, Flood Plain Regulatory Authority, and National Pollution Discharge Elimination Program and other programs administered by State and Federal Agencies;
2. We also provide technical assistance on proposed development plans and environmental management plans and practices.

III. Regional, State and Federal Representation

- A. **Provide member governments with a forum for the resolution of inter-governmental disputes or inter-jurisdictional problems arising from the management of shared water resources.**
- B. **Provide regional representation by serving on committees**
- C. **Comment upon State and Federal legislation, polity or planning initiatives that affect local governments and water resources.**

In addition, the Council will perform more in-depth work on each of the above services on a fee-for-service based system. Some additional services not mentioned above include:

- Informational and educational "tip" cards providing steps/ideas on how to conserve water in the home, care for a septic system, use watershed-friendly lawn care products, properly dispose of hazardous waste and more.
- Land Use planning tools
- Stormwater permits
- Natural feature mapping/GIS
- Facilitation of inter-governmental planning

MEMO

TO: Superior Township Board of Trustees
FROM: Laura Bennett
Planning & Zoning Administrator
DATE: June 16, 2022
SUBJECT: Superior Township Zoning Board of Appeals Appointment

Due to the recent retirement of Brenda McKinney, the Zoning Board Appeals (ZBA) now requires a replacement Board of Trustees Representative Member.

I am recommending the Board's approval for the following appointment:

- Lisa Lewis, Township Treasurer, as Board of Trustee Representative to the ZBA beginning immediately. Treasurer Lewis served for many years on the ZBA as the Board of Trustee Representative in her capacity as Township Trustee. She has the knowledge of ZBA procedures and Bylaws that has made her an excellent addition to this Board. Treasurer Lewis's appointment will be run concurrently with her Board of Trustee term, which expires November 20, 2024.



SUPERIOR TOWNSHIP

Record of Disbursements

Date: June 21, 2022

*Contains all checks written since last report for the following funds:

General Bank - includes all checks written from the following funds:

101 - General Fund

204 - Legal Defense Fund

219 - Streetlight Fund

220 - Side Street Maintenance Fund

249 - Building Fund

266 - Law Fund

508 - Park Fund

701 - Trust & Agency Fund

206 - Fire Fund

592 - Utility Dept.

Total amount for all disbursements - \$1,836,742.28

Note: Some of these checks were presented to the board for approval. All others are either pre-approved or under \$3,000.00 for Government Funds and \$5,000 for Utility Dept.

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GENL GENERAL BANK					
Check Type: CheckStub					
05/24/2022	GENL	2 (S)	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	0.00
				Total CheckStub:	0.00
Check Type: Paper Check					
05/17/2022	GENL	45316	AMAZON CAPITAL SERVICES, INC	BUILDING/OFFICE SUPPLIES	19.83
05/17/2022	GENL	45317	ARC DOCUMENT SOLUTIONS LLC	BLUE PRINT COPIES	34.81
05/17/2022	GENL	45318	BILL BALMES	CELL PHONE REIMBURSEMENT - MAY 2022	50.57
05/17/2022	GENL	45319	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - JUNE 2022	8,599.49
05/17/2022	GENL	45320	BRENDA MCKINNEY	MILEAGE REIMBURSEMENT 3/4-4/29/22	199.75
05/17/2022	GENL	45321	CARLISLE WORTMAN ASSOCIATES	MONTHLY RETAINER -APRIL	5,200.00
05/17/2022	GENL	45322	CHRISTIAN LOVE FELLOWSHIP CHURCH	PRECINCT RENTAL 5/3/22 ELECTION	750.00
05/17/2022	GENL	45323	CINTAS CORPORATION - 300	RUG SERVICE MONTH OF MAY 2022	532.38
05/17/2022	GENL	45324	COMCAST	PHONE SERVICE -MAY 2022	402.32
05/17/2022	GENL	45325	DAVID BORNEMAN L.L.C.	PRESCRIBED BURN - SCHROETER PARK	3,440.00
05/17/2022	GENL	45326	DTE ENERGY	STREETLIGHTS- APRIL 22	6,752.52
05/17/2022	GENL	45327	FAMILY HEATING CO.	OVERPAYMENT OF PERMIT -6709 WARREN RD	100.00
05/17/2022	GENL	45328	FEDEX	OVERNIGHT MAIL	66.46
05/17/2022	GENL	45329	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	204.00
05/17/2022	GENL	45330	JAMEEL S WILLIAMS, PLLC	LEGAL SERVICES -4/19-5/13/22	1,406.00
05/17/2022	GENL	45331	LAURA BENNETT	CELL PHONE STIPEND - MAY 2022	50.57
05/17/2022	GENL	45332	LISA LEWIS	CELL PHONE STIPEND - MAY 2022	50.57
05/17/2022	GENL	45333	LUCAS LAW, PC	LEGAL SERVICES - SCHUSTER	1,875.00
05/17/2022	GENL	45334	LYNETTE FINDLEY	REIMBURSEMENT FOR KROGER - SEMCOG	38.92
05/17/2022	GENL	45335	MEDMUTUAL LIFE	LIFE INSURANCE - JUNE 2022	170.26
05/17/2022	GENL	45336	MICHIGAN CHAPTER IAEI	ELECTRICAL INSPECTOR CLASS	190.00
05/17/2022	GENL	45337	MLIVE MEDIA GROUP	ELECTIONS	76.00
05/17/2022	GENL	45338	NANCY MASON	CELL PHONE STIPEND - MAY 2022	50.57
05/17/2022	GENL	45339	NU-WAVE PLUMBING	CANCELLATION OF PERMIT - 1374 WEEPING WI	279.00
05/17/2022	GENL	45340	PARKWAY SERVICES	PORTAJOHN @ FIREMAN'S PARK -MAY 2022	120.00
05/17/2022	GENL	45341	PAULA CALOPISIS	CELL PHONE STIPEND - MAY 2022	50.57
05/17/2022	GENL	45342	PROFESSIONAL BUILDING MAINTENANCE	CLEANING OF TOWNHALL - MAY 2022	2,107.00
05/17/2022	GENL	45343	RIZWAN LATIF	DUMP TICKET REIMBURSEMENT	44.00
05/17/2022	GENL	45344	ROBERT BUTLER	2022 CONTRACT - #1	3,135.60
05/17/2022	GENL	45345	RONALD ROOSEVELT	DUMP TICKET REIMBURSEMENT - LIMIT FOR YE	50.00
05/17/2022	GENL	45346	SARAH COLLIER	CELL PHONE STIPEND - MAY 2022	50.57
05/17/2022	GENL	45347	STANDARD PRINTING	BUSINESS CARDS - BILL BALMES	89.00
05/17/2022	GENL	45348	SUPERIOR TOWNSHIP CREDIT CARD ACCT	MONTHLY SCRIPT TO THE DETROIT NEWS	170.73
05/17/2022	GENL	45349	SUPERIOR TWP PAYROLL FUND	ADD'L MONEY OWED FOR HCSP - APRIL	79.11
05/17/2022	GENL	45350	SUPERIOR TWP UTILITY DEPARTMENT	BUILDING RENT 2022	6,075.00
05/17/2022	GENL	45351	SUSAN MORRIS	DUMP TICKET REIMBURSEMENT	22.00
05/17/2022	GENL	45352	TAZ NETWORKS, INC	SETTING UP OF NEW COMPUTERS	2,362.21
05/17/2022	GENL	45353	YPSILANTI ACE HARDWARE	SHOP SUPPLIES	12.84
05/24/2022	GENL	45354	ABUNDANT LIFE MINISTRIES CHURCH	PRECINCT RENTAL 5/3/22 ELECTION	250.00
05/24/2022	GENL	45355	BRENDA MCKINNEY	MILEAGE REIMBURSEMENT 5/3-5/12/22	100.04
05/24/2022	GENL	45356	CANON FINANCIAL SERVICES INC.	LEASE ON (2) COPY MACHINES & COPIES	519.56
05/24/2022	GENL	45357	CAROL NAIMOWICZ	DUMP TICKET REIMBURSEMENT	11.50
05/24/2022	GENL	45358	COLONIAL HEATING & COOLING	REFUND FOR DUPLICATE PERMIT - 8952 NOTTI	140.00
05/24/2022	GENL	45359	DELTA DENTAL	DENTAL INSURANCE - JUNE 2022	970.62
05/24/2022	GENL	45360	EDWIN MANIER	43 - ELECTRICAL INSPECTIONS 5/7-5/20/22	1,720.00
05/24/2022	GENL	45361	INFINITY HOMES	WOODSIDE VILLAGE PHASE 1 BOND REFUND	100,000.00
05/24/2022	GENL	45362	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	204.00
05/24/2022	GENL	45363	JOHN DIEFENBACHER	33 -BUILDING INSPECTIONS 5/7-5/20/22	1,320.00

Check Date	Bank	Check	Vendor Name	Description	Amount
05/24/2022	GENL	45364	KEITH LOCKIE	REIMBURSEMENT FOR FLIGHT FOR JUNE BOARD	792.20
05/24/2022	GENL	45365	MICHIGAN ASSOCIATION OF	TRAINING - CALOPISIS, COURSER, MCCLEERY	195.00
05/24/2022	GENL	45366	MML WORKERS' COMP FUND	WORKER'S COMP INSURANCE 7/1/22-6/30/2023	11,516.80
05/24/2022	GENL	45367	PEAR SPERLING EGGAN & DANIELS, P.C.	AUDIT LETTER	150.00
05/24/2022	GENL	45368	POSTMASTER	POSTAGE FOR VOTER ID CARDS	1,374.10
05/24/2022	GENL	45369	RON PEATRY	MILEAGE REIMBURSEMENT 5/9-20/2022	246.87
05/24/2022	GENL	45370	STATE OF MICHIGAN	2022 UNCLAIMED PROPERTY - ESCHEATS	28.00
05/24/2022	GENL	45371	SUPERIOR TOWNSHIP CREDIT CARD ACCT	QUICK BOOKS - MAY 2022	351.50
05/24/2022	GENL	45372	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 5/26/22 PAYROLL	103,179.48
05/24/2022	GENL	45373	THADDEUS GIBSON	DUMP TICKET REIMBURSEMENT	34.50
05/24/2022	GENL	45374	VSP INSURANCE CO	VISION INSURANCE - JUNE 2022	256.52
05/24/2022	GENL	45375	WASHTENAW COUNTY TREASURER	TRAILER FEES - APRIL 2022	780.00
05/31/2022	GENL	45376	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	8.50
05/31/2022	GENL	45377	DEIDRE DORRE-FULLER	DUMP TICKET REIMBURSEMENT	23.00
05/31/2022	GENL	45378	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	238.00
05/31/2022	GENL	45379	LISA LEWIS	MILEAGE REIMBURSEMENT 3/30-5/24/22	75.47
05/31/2022	GENL	45380	ROBERT BUTLER	ORDINANCE VIOLATION MOWING	2,217.80
05/31/2022	GENL	45381	SUPERIOR TOWNSHIP CREDIT CARD ACCT	RUBBER STAMP WAREHOUSE	136.74
05/31/2022	GENL	45382	SUPERIOR TWP FIRE FUND	MICHIGAN TOWNSHIP PAR PLAN DIVIDEND	802.76
05/31/2022	GENL	45383	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - MAY 2022	18,760.13
05/31/2022	GENL	45384	SUPERIOR TWP UTILITY DEPARTMENT	MICHIGAN TOWNSHIP PAR PLAN DIVIDEND	1,048.58
05/31/2022	GENL	45385	TAZ NETWORKS, INC	SET UP OF NEW COMPUTER - COLLIER	749.17
05/31/2022	GENL	45386	TERMINIX PROCESSING CENTER	PEST CONTROL -MAY 2022	111.00
05/31/2022	GENL	45387	VALENCIA KYLE	DUMP TICKET REIMBURSEMENT	23.00
05/31/2022	GENL	45388	WALMART	KITES & SHOP SUPPLIES	409.69
06/02/2022	GENL	45389	LISA LEWIS	REIMBURSEMENT FOR MCKINNEY RETIREMENT	1,313.27
06/07/2022	GENL	45390	DTE ENERGY	STREETLIGHTS-MAY 2022	6,710.71
06/07/2022	GENL	45391	WASHTENAW COUNTY TREASURER	DELINQUENT PERSONAL PROPERTY TAX REFUND	113.69
06/07/2022	GENL	45392	WASHTENAW COUNTY TREASURER	2022 CONTRACT - JUNE	137,921.70
06/07/2022	GENL	45393	WEX BANK	FUEL -MAY 2022	181.13
06/07/2022	GENL	45394	WEX BANK	FUEL -MAY 2022	54.79
06/07/2022	GENL	45395	WEX BANK	FUEL -MAY 2022	459.24
06/07/2022	GENL	45396	ABSOPURE WATER COMPANY	SPRING WATER	152.50
06/07/2022	GENL	45397	AF SMITH ELECTRIC INC.	NEW RECEPTACLE IN BOARD ROOM	185.00
06/07/2022	GENL	45398	AMAZON CAPITAL SERVICES, INC	BUILDING/OFFICE SUPPLIES	50.54
06/07/2022	GENL	45399	BRENDA MCKINNEY	BALANCE OF RETIREMENT FUNDS	281.73
06/07/2022	GENL	45400	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	1,530.00
06/07/2022	GENL	45401	CAROLYN STUART	MILEAGE REIMBURSEMENT 5/24/22	18.60
06/07/2022	GENL	45402	COMCAST	INTERNET -MAY 2022	250.41
06/07/2022	GENL	45403	DTE ENERGY	ELECTRIC - PARKS BARN -MAY 22	1,158.19
06/07/2022	GENL	45404	EDWIN MANIER	8-ELECTRICAL INSPECTIONS 5/21-6/3/22	320.00
06/07/2022	GENL	45405	INFINITY HOMES	TEMP C/O BOND REFUND -10362 SCARLET DR	500.00
06/07/2022	GENL	45406	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	204.00
06/07/2022	GENL	45407	JERRY MASSEY	DUMP TICKET REIMBURSEMENT	11.50
06/07/2022	GENL	45408	JOHN DIEFENBACHER	37-BUILDING INSPECTIONS 5/21-6/3/22	1,480.00
06/07/2022	GENL	45409	LARRY LONG	DUMP TICKET REIMBURSEMENT	44.00
06/07/2022	GENL	45410	OHM ADVISORS	ENGINEERING SERVICES	9,189.50
06/07/2022	GENL	45411	PATRICK PIGOTT	CELL PHONE STIPEND -MAY 2022	50.00
06/07/2022	GENL	45412	ROBERT ACTON	11- PLUMB/MECH INSPECTIONS 5/22-6/3/22	550.00
06/07/2022	GENL	45413	ROBERT BUTLER	ORDINANCE VIOLATION MOWING	200.00
06/07/2022	GENL	45414	RON PEATRY	MILEAGE REIMBURSEMENT 5/23-6/3/22	220.55
06/07/2022	GENL	45415	SAM'S CLUB/SYNCHRONY BANK	KITE AND ROCKET DAY SNACKS	254.04
06/07/2022	GENL	45416	STAPLES BUSINESS CREDIT	COPY PAPER	377.60
06/07/2022	GENL	45417	SUPERIOR TOWNSHIP CREDIT CARD ACCT	MONSTER RENEWAL 2022	394.86
06/07/2022	GENL	45418	SUPERIOR TWP FIRE FUND	DELINQUENT PERSONAL PROPERTY TAX REFUND	398.93
06/07/2022	GENL	45419	SUPERIOR TWP PAYROLL FUND	ADD'L \$ OWED FOR JOHN HANCOCK 2021	53,768.40
06/07/2022	GENL	45420	TAZ NETWORKS, INC	SET UP NEW EMPLOYEES IN TREASURY	2,342.74
06/07/2022	GENL	45421	WASHTENAW COMMUNITY COLLEGE	DELINQUENT PERSONAL PROPERTY TAX REFUND	24.06
06/07/2022	GENL	45422	WASHTENAW COUNTY TREASURER	TAX CHARGE BACKS	1,717.18
06/07/2022	GENL	45423	WASHTENAW INTERMEDIATE SCHOOL DIST	DELINQUENT PERSONAL PROPERTY TAX REFUND	39.15

Check Date	Bank	Check	Vendor Name	Description	Amount	
06/07/2022	GENL	45424	YPSILANTI COMMUNITY SCHOOLS	DELINQUENT PERSONAL PROPERTY TAX REFUND	227.42	
06/07/2022	GENL	45425	YPSILANTI DISTRICT LIBRARY	DELINQUENT PERSONAL PROPERTY TAX REFUND	34.25	
06/14/2022	GENL	45426	AMAZON CAPITAL SERVICES, INC	ENVELOPES	515.95	
06/14/2022	GENL	45427	ANN ARBOR AREA TRANSPORTATION AUTH.	JANUARY 2022	23,907.99	
06/14/2022	GENL	45428	ARC DOCUMENT SOLUTIONS LLC	BLUE PRINT COPIES	45.14	
06/14/2022	GENL	45429	CARLISLE WORTMAN ASSOCIATES	MECHANICAL INSPECTIONS	5,390.00	
06/14/2022	GENL	45430	VOID		0.00 V	
			Void Reason: Created From Check Run Process			
06/14/2022	GENL	45431	CONKLIN LANDSCAPING, INC	RIGHT OF WAY MOWING - GEDDES & RIDGE	80.00	
06/14/2022	GENL	45432	FEDEX	OVERNIGHT MAIL	46.05	
06/14/2022	GENL	45433	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	221.00	
06/14/2022	GENL	45434	JIM'S AMISH STRUCTURES	DEPOSIT FOR STORAGE SHED	500.00	
06/14/2022	GENL	45435	JUAN BRADFORD	REIMBURSEMENT FOR COMMISSIONER BADGES	39.00	
06/14/2022	GENL	45436	LARRY REEVES	DUMP TICKET REIMBURSEMENT	11.50	
06/14/2022	GENL	45437	LESLIE NEWMAN SR.	DUMP TICKET REIMBURSEMENT	46.00	
06/14/2022	GENL	45438	LUCAS LAW, PC	LEGAL SERVICES - MAY 2022	2,470.00	
06/14/2022	GENL	45439	MEDMUTUAL LIFE	LIFE INSURANCE - JULY 2022	161.94	
06/14/2022	GENL	45440	MITEC SOLUTIONS, INC	SCANNING OF DOCUMENTS	5,289.90	
06/14/2022	GENL	45441	OHM ADVISORS	ENGINEERING SERVICES	24,771.50	
06/14/2022	GENL	45442	PARKWAY SERVICES	PORTAJOHNN FOR LIVE HERE NOW CONCERT	440.00	
06/14/2022	GENL	45443	PFEFFER, HANNIFORD & PALKA	2021 AUDIT	14,250.00	
06/14/2022	GENL	45444	PROFESSIONAL BUILDING MAINTENANCE	CLEANING OF OLD TOWN HALL FOR MAY ELECTI	350.00	
06/14/2022	GENL	45445	ROBERT BUTLER	2022 CONTRACT - #4	1,567.80	
06/14/2022	GENL	45446	STANDARD PRINTING	ENVELOPES - CLERK	565.00	
06/14/2022	GENL	45447	SUPERIOR TWP PAYROLL FUND	HSA FEES - JUNE 2022	12.75	
06/14/2022	GENL	45448	SUPERIOR TWP UTILITY DEPARTMENT	CELL PHONE - JUAN MAY 2022	49.86	
06/14/2022	GENL	45449	THE GREEN PANEL	CANCELLATION OF PERMIT - 5200 WATERFALL	120.00	
06/14/2022	GENL	45450	WASHTENAW COUNTY ROAD COMMISSION	1ST BILLING 2022	50,855.00	
06/14/2022	GENL	45451	WJH LLC	CONSTRUCTION BOND REFUND - 1639 GOLFVIEW	8,000.00	
			Total Paper Check:			656,088.24

GENL TOTALS:

Total of 137 Checks:	656,088.24
Less 1 Void Checks:	0.00
Total of 136 Disbursements:	656,088.24

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank FIRE FIRE FUND					
Check Type: Paper Check					
05/17/2022	FIRE	26147	BATTERIES PLUS - 389	3 -BATTERIES	73.50
05/17/2022	FIRE	26148	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - JUNE 2022	13,179.03
05/17/2022	FIRE	26149	CITY OF YPSILANTI FIRE DEPT	WATER RESCUE TRAINING	2,533.33
05/17/2022	FIRE	26150	COMCAST	ADD'L OUTLET STATION #1 - MAY 2022	10.53
05/17/2022	FIRE	26151	COMCAST	PHONE SERVICE -STATIONS # 1 & 2 MAY 2022	487.55
05/17/2022	FIRE	26152	CORRIGAN OIL COMPANY	214.30 GALLONS DIESEL	942.37
05/17/2022	FIRE	26153	ELITE TRAUMA CLEAN-UP	DISPOSAL OF MEDICAL WASTE	35.00
05/17/2022	FIRE	26154	GABBYS BP	PROPANE STAION #2	46.64
05/17/2022	FIRE	26155	LUCAS LAW, PC	LEGAL SERVICES - RUDOWSKI UNEMPLOYMENT	400.00
05/17/2022	FIRE	26156	MEDMUTUAL LIFE	LIFE INSURANCE - JUNE 2022	136.20
05/17/2022	FIRE	26157	PHILIP W. DICKINSON	HEALTH INSURANCE REIMBURSEMENT -JUNE 202	249.90
05/17/2022	FIRE	26158	SAFETY- KLEEN SYSTEMS INC	PARTS WASHER SERVICE	277.41
05/17/2022	FIRE	26159	SUPERIOR TOWNSHIP CREDIT CARD ACCT	ACTIVE 911 SCRIPT	325.00
05/24/2022	FIRE	26160	AMAZON CAPITAL SERVICES, INC	BOOK RACK - KIMBALL	65.49
05/24/2022	FIRE	26161	CANON FINANCIAL SERVICES INC.	LEASE ON COPY MACHINE - COPY USAGE	203.78
05/24/2022	FIRE	26162	COMCAST	INTERNET - STATION #2 -JUNE 2022	270.48
05/24/2022	FIRE	26163	DELTA DENTAL	DENTAL INSURANCE - JUNE 2022	1,106.29
05/24/2022	FIRE	26164	DTE ENERGY	GAS - STATION #1 -MAY 2022	961.78
05/24/2022	FIRE	26165	MML WORKERS' COMP FUND	WORKER'S COMP INSURANCE 7/1/22-6/30/2023	31,714.20
05/24/2022	FIRE	26166	SUPERIOR TOWNSHIP CREDIT CARD ACCT	DUES FIRE MARSHALL - NFPA	175.00
05/24/2022	FIRE	26167	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 5/26/22 PAYROLL	63,511.34
05/24/2022	FIRE	26168	TURNOUT MANAGEMENT	REPAIR OF TURNOUT GEAR	903.20
05/24/2022	FIRE	26169	VSP INSURANCE CO	VISION INSURANCE - JUNE 2022	220.10
05/31/2022	FIRE	26170	AMERICAN AQUA, INC.	WATER SOFTNER SUPPLIES	336.50
05/31/2022	FIRE	26171	HOME DEPOT CREDIT SERVICES	TRUCK TOOL BOX	130.56
05/31/2022	FIRE	26172	SUPERIOR TOWNSHIP CREDIT CARD ACCT	TRUCK PARTS - FIRE HOSE DIRECT	538.94
05/31/2022	FIRE	26173	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - MAY 2022	27,617.35
05/31/2022	FIRE	26174	TAZ NETWORKS, INC	CARD READER ISSUES	253.75
06/07/2022	FIRE	26175	ANN ARBOR CLEANING SUPPLY	STATION SUPPLIES	369.83
06/07/2022	FIRE	26176	COMCAST	INTERNET SERVICES - ST #1 -JUNE 2022	210.52
06/07/2022	FIRE	26177	CORRIGAN OIL COMPANY	284.6 GALLONS DIESEL	1,243.65
06/07/2022	FIRE	26178	DAN KIMBALL	MILEAGE REIMBURSEMENT 5/24-6/3/22	365.05
06/07/2022	FIRE	26179	DTE ENERGY	ELECTRIC & GAS - STATION #2- MAY 2022	602.61
06/07/2022	FIRE	26180	EAGLE ENGRAVING, INC.	ENGRAVING FOR COMMAND BOARD	452.95
06/07/2022	FIRE	26181	JEFFREY KUJAWA	MEAL REIMBURSEMENTS TRAINING	140.44
06/07/2022	FIRE	26182	LINDE GAS & EQUIPMENT, INC	OXYGEN CYLINDER RENTAL	32.40
06/07/2022	FIRE	26183	NFPA	ON-LINE FIRE CODE BOOKS FOR MARSHAL	1,345.50
06/07/2022	FIRE	26184	STAPLES BUSINESS CREDIT	COPY PAPER/BINDERS	210.36
06/07/2022	FIRE	26185	SUPERIOR TOWNSHIP CREDIT CARD ACCT	ICC MEMBERSHIP & CODE BOOKS	895.00
06/07/2022	FIRE	26186	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 6/9/22 PAY	62,984.73
06/07/2022	FIRE	26187	TAZ NETWORKS, INC	NETWORK FLAT FEE -JUNE	648.60
06/07/2022	FIRE	26188	TIMOTHY WINTERS	HEALTH INSURANCE REIMBURSEMENT - JUNE 20	240.14
06/07/2022	FIRE	26189	VERIZON WIRELESS	CELL PHONES -MAY 2022	440.80
06/07/2022	FIRE	26190	WASHTENAW COUNTY TREASURER	TAX CHARGEBACKS	1,688.45
06/07/2022	FIRE	26191	WEX BANK	FUEL -MAY 2022	236.11
06/07/2022	FIRE	26192	XTENDED VOICE SERVICES	RINGER FOR DOOR - STATION #1	988.00
06/14/2022	FIRE	26193	FIREWRENCH OF MICHIGAN	REPAIR - ENGINE #1	4,537.03
06/14/2022	FIRE	26194	MEDMUTUAL LIFE	LIFE INSURANCE - JULY 2022	104.79
06/14/2022	FIRE	26195	MLIVE MEDIA GROUP	JOB POSTING	301.00
06/14/2022	FIRE	26196	PFEFFER, HANNIFORD & PALKA	2021 AUDIT	2,550.00
06/14/2022	FIRE	26197	SUPERIOR TOWNSHIP CREDIT CARD ACCT	ADD'L MONEY OWED FOR CR CARD CHARGE	2.00
06/14/2022	FIRE	26198	SUPERIOR TWP PAYROLL FUND	HSA FEES - JUNE 2022	46.75
Total Paper Check:					227,341.93

06/14/2022 12:00 PM
User: NANCY
DB: Superior Twp

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
CHECK DATE FROM 05/17/2022 - 06/21/2022

Check Date	Bank	Check	Vendor Name	Description	Amount
FIRE TOTALS:					
Total of 52 Checks:					227,341.93
Less 0 Void Checks:					0.00
Total of 52 Disbursements:					227,341.93

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ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
MAY 17 THROUGH JUNE 21, 2022

DATE	NUM	NAME
100 · CASH - O&M		
101 · CHECKING - CHASE 205000485529		
05/17/22	13580	BLUE CROSS BLUE SHIELD
05/17/22	13581	COMCAST
05/17/22	13582	COMCAST - PHONES
05/17/22	13583	MEDMUTUAL LIFE
05/17/22	13584	MILLENNIUM BUSINESS SYSTEMS
05/17/22	13585	OHM ENGINEERING ADVISORS
05/17/22	13586	PARAGON LABORATORIES
05/17/22	13587	PROFESSIONAL BUILDING MAINTENANCE
05/17/22	13588	YPSILANTI COMM. UTILITIES AUTHORITY
05/24/22	13589	AGGREGATE MANAGEMENT SOLUTIONS
05/24/22	13590	AMAZON CAPITAL SERVICES, INC.
05/24/22	13591	ANDREW TREE SERVICE
05/24/22	13592	CINTAS CORPORATION
05/24/22	13593	COMCAST
05/24/22	13594	DELTA DENTAL PLAN OF MICHIGAN
05/24/22	13595	HARBOR FREIGHT TOOLS
05/24/22	13596	LIVE VOICE
05/24/22	13597	MACOMB MECHANICAL, INC.
05/24/22	13598	OCCUPATIONAL HEALTH CENTERS OF MICH...
05/24/22	13599	PARAGON LABORATORIES
05/24/22	13600	PROFESSIONAL BUILDING MAINTENANCE
05/24/22	13601	QUADIENT LEASING USA, INC.
05/24/22	13602	STANDARD PRINTING
05/24/22	13603	SUPERIOR TOWNSHIP CREDIT CARD ACCOUNT
05/24/22	13604	SUPERIOR TWP. GENERAL FUND
05/24/22	13605	SUPERIOR TWP. PAYROLL FUND
05/24/22	13606	TAZ NETWORKS INC.
05/24/22	13607	TERMINIX PROCESSING CENTER
05/24/22	13608	VISION SERVICE PLAN
05/24/22	13609	WEINGARTZ
05/24/22	13610	YPSILANTI COMM. UTILITIES AUTHORITY
05/31/22	13611	DTE
05/31/22	13612	DTE
05/31/22	13613	DUKE'S ROOT CONTROL, INC.
05/31/22	13614	SUPERIOR TWP. PAYROLL FUND

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ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
MAY 17 THROUGH JUNE 21, 2022

DATE	NUM	NAME
05/31/22	13615	VERIZON
06/07/22	13616	AMAZON CAPITAL SERVICES, INC.
06/07/22	13617	ANN ARBOR CHARTER TOWNSHIP
06/07/22	13618	BADGER METER
06/07/22	13619	BENJAMIN FINEMAN
06/07/22	13620	DAWN TAYLOR
06/07/22	13621	DTE
06/07/22	13622	EGLE
06/07/22	13623	INGERSOLL RAND
06/07/22	13624	LANATHAS & EYANA TOOSON
06/07/22	13625	SUPERIOR TOWNSHIP CREDIT CARD ACCOUNT
06/07/22	13626	SUPERIOR TWP. PAYROLL FUND
06/07/22	13627	TAZ NETWORKS INC.
06/07/22	13628	WEINGARTZ
06/07/22	13629	WEX BANK
06/14/22	13630	AMAZON CAPITAL SERVICES, INC.
06/14/22	13631	AUTO VALUE YPSILANTI
06/14/22	13632	COMCAST
06/14/22	13633	D&D WATER & SEWER
06/14/22	13634	EGLE
06/14/22	13635	ENMET CORPORATION
06/14/22	13636	MACOMB MECHANICAL, INC.
06/14/22	13637	MEDMUTUAL LIFE
06/14/22	13638	MILLENNIUM BUSINESS SYSTEMS
06/14/22	13639	PARAGON LABORATORIES
06/14/22	13640	PATRICIA WILSON
06/14/22	13641	PFEFFER, HANNIFORD & PALKA
06/14/22	13642	QUADIENT
06/14/22	13643	STANDARD PRINTING
06/14/22	13644	CORE & MAIN
06/14/22	13645	SUPERIOR TWP. GENERAL FUND
06/14/22	13646	SUPERIOR TWP. PAYROLL FUND

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ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
MAY 17 THROUGH JUNE 21, 2022

DATE	NUM	NAME
06/14/22	13647	WEINGARTZ
06/14/22	13648	YPSILANTI COMM. UTILITIES AUTHORITY

TOTAL 101 · CHECKING - CHASE 205000485529

TOTAL 100 · CASH - O&M

120 · CASH - CAPITAL RESERVE

125 · CR CHKG. - CHASE 639918234

05/31/22	860	LASALLE CONSTUCTION SERVICES
06/14/22	861	D&D WATER & SEWER
06/14/22	862	OHM ENGINEERING ADVISORS
06/14/22	863	R.D. KLEINSCHMIDT
06/14/22	864	WASHTENAW COUNTY SOIL EROSION

TOTAL 125 · CR CHKG. - CHASE 639918234

TOTAL 120 · CASH - CAPITAL RESERVE

TOTAL

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06/14/22
ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
MAY 17 THROUGH JUNE 21, 2022

MEMO	AMOUNT
MEDICAL INSURANCE - JUNE 22	(9,562.14)
INTERNET & PHONE - LEFORGE BOOSTER STA - APR22	(237.99)
PHONES ADMIN/MAINT -MAY 22	(372.17)
LIFE INSURANCE - JUNE 2022	(102.15)
COPIER LEASE	(369.91)
GENERAL ASSISTANCE	(2,911.50)
SAMPLE TESTS	(144.00)
BUILDING CLEANING - APR22	(417.09)
W/S PURCH. - APR22	(207,252.01)
BACKFLOW SOFTWARE	(2,500.00)
WORK SHIRTS	(75.97)
TREE REMOVAL - HARVEST LANE	(5,800.00)
FIRST AID CABINET RESTOCK	(88.85)
INTERNET - MAINT. FAC. - MAY22	(210.52)
DENTAL INSURANCE - JUNE 2022	(844.97)
MOWER PARTS	(249.97)
ANSWERING SERVICE - MAY22	(385.35)
AIR EXCHANGER REPAIR	(1,374.00)
DOT PHYSICAL	(89.00)
WATER SAMPLE TESTING	(164.00)
BUILDING CLEANING - MAY22	(417.09)
POSTAGE MACHINE LEASE - 2ND/22	(588.57)
W/S BILLS	(2,980.00)
QB MONTHLY CHARGE FOR USERS -MAY 2022	(243.50)
W/C INSURANCE	(7,795.13)
PAYROLL -5/26/2022	(21,989.09)
MISS DIG ISSUES	(459.17)
PEST CONTROL	(67.00)
VISION INSURANCE - JUNE 22	(164.56)
LAWNMOWER PART	(172.10)
WATER - ADM. BLDG. - 3RD/22	(43.70)
GAS/ELEC - MAY 2022	(1,518.35)
GAS & ELECTRIC @ 1756 WIARD - MAY22	(199.53)
ROOT FOOM SEWER MAIN	(8,249.88)
PENSION - MAY 2022	(8,295.66)

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ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
MAY 17 THROUGH JUNE 21, 2022

MEMO	AMOUNT
CELL PHONES - MAY22	(525.67)
OFFICE SUPPLIES	(147.62)
W/S - APRIL & MAY 22	(14,376.98)
MONTHLY SERVICE - MAY22	(2,513.36)
REFUND W/S BALANCE ON ACCOUNT	(134.39)
REFUND W/S OVERPAYMENT	(168.24)
GAS/ELEC - MAY 22	(1,378.19)
VOID: S1 CERTIFICATION RENEWAL	0.00
MAINTENANCE ON PM T-30 AIR COMPRESSOR	(801.36)
REIMBURSE HOMEOWNERS FOR BROKEN GATE VALVE	(150.00)
ACCOMODATIONS FOR MPSI CONFERENCE	(504.00)
PAYROLL -6/9/22	(23,281.15)
NEW HIRE SETUP & QB ISSUES	(72.50)
MOWER PARTS	(683.49)
FUEL - MAY 2022	(450.90)
OFFICE SUPPLIES	(1,561.59)
MOWER PARTS	(11.48)
INTERNET - MAY 22	(458.51)
MACARTHUR WATER MAIN BREAK REPAIR	(4,620.00)
S1 CERTIFICATION RENEWAL	(95.00)
RECON4A GAS DETECTOR	(655.00)
AIR EXCHANGER REPAIR	(1,212.00)
LIFE INSURANCE - JULY 2022	(79.45)
COPIER LEASE	(361.56)
SAMPLE TESTS	(75.00)
W/S OVERPAYMENT REFUND	(1,691.96)
2021 AUDIT	(6,700.00)
POSTAGE METER REFILLS	(1,000.00)
#10 WINDOW ENVELOPES	(195.00)
METER - LIBRARY	(792.70)
NETWORK FLAT FEE - JUN22	(417.93)
HSA FEES - JUNE	(12.75)

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ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
MAY 17 THROUGH JUNE 21, 2022

MEMO	AMOUNT
LAWNMOWER PARTS	(474.21)
WATER/SEWER - MAY 22	(196,911.28)
	(548,848.19)
	(548,848.19)
CLARK RD. BOOSTER STA. REBUILD CONSTRUCTION	(164,090.49)
WATER MAIN BREAK REPAIR - STAMFORD & DAWN	(178,834.93)
CLARK RD. BOOSTER STA. REBUILD	(12,826.50)
MAINT. FAC. ROOF REPLACEMENT	(48,662.00)
INSPECTION FEE	(50.00)
	(404,463.92)
	(404,463.92)
	(953,312.11)