

**CHARTER TOWNSHIP OF SUPERIOR
REGULAR BOARD MEETING
SUPERIOR CHARTER TOWNSHIP HALL
3040 N. PROSPECT, SUPERIOR TOWNSHIP, MI 48198
JUNE 20, 2023
7:00 p.m.
AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES (Tab 1)
 - a. May 15, 2023, Regular Meeting
 - b. May 31, 2023, Special Meeting
6. CITIZEN PARTICIPATION
7. PRESENTATIONS AND PUBLIC HEARINGS (Tab 2)
 - a. 2024 Service Adjustments AAATA POSA Agreement – Ken Anderson
 - b. Ken Palka, Auditor, Financial Statement Audit & Representation Letters for Year-end December 31, 2022
 - c. Set Date for Public Hearing, Ordinance 174-25, Zoning Ordinance
8. REPORTS (Tab 3)
 - a. Supervisor
 - b. Liaison Report on Parks & Recreation Commission Meeting – Trustee Lindke
 - c. Community Center Advisory Committee Update – Clerk Findley
 - d. Departmental Reports: Building Department, Fire Department, Ordinance Officer, Parks Commission Minutes, Sheriff's Report
 - e. Financial Reports, All Funds, Period Ending 3/31/2023
 - f. Financial Reports, All Funds, Period Ending 12/21/2022
9. COMMUNICATIONS (Tab 4)
 - a. Letters Regarding Rezoning at 3900 N. Dixboro Rd.
 - b. Communications from County Parks and Recreation Director-Coy Vaughn
10. UNFINISHED BUSINESS
 - a. Rock Property Conservation Easement Update

11. NEW BUSINESS (Tab 5)

- a. Resolution 2023-33, Resolution to Approve Barr Engineering Proposal to Provide Wetland Delineations on the Two Adjoining Township-Owned Parcels Located at 1850 N. Harris Rd. and 9045 MacArthur Blvd.
- b. Resolution 2023-34, Resolution to Hire a Billing Specialist and Residential Liaison
- c. Resolution 2023-35, Resolution Authorizing July 2023 as Parks & Recreation Month
- d. Resolution 2023-36, Resolution to Approve Rate Study for Utility Connection Fees
- e. Resolution 2023-37, Resolution for Authorization to Submit a Spark Grant Request for Fireman's Park Playground Improvements
- f. Resolution 2023-38, Resolution to Approve OHM Proposal for Design and Construction Engineering Services for the MacArthur Blvd. Pedestrian Pathway Project
- g. Motion to Approve Invoice from MTA – Dues
- h. Motion to Receive Invoices and Contracts for Emergency Repairs to Pumps One and Two at the Clark Road Pump Station from;
 - DVM \$8664.59
 - DVM \$3628.18
 - Mersino \$18,752.30
 - PowerVac \$17,500.00

12. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS (Tab 6)

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
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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 15, 2023, at the Superior Charter Township Hall, 3040 North Prospect, Superior Charter 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 Lisa Lewis, Trustee Nancy Caviston, Trustee Bernice Lindke, Trustee Rhonda McGill, and Trustee Bill Secret.

Absent: None

4. ADOPTION OF AGENDA

It was moved by Treasurer Lewis supported by Trustee McGill, to adopt the agenda with the addition of: Resolution 2023-32, Resolution Amending Purchase of Service Agreement with Ann Arbor Area Transportation Authority, and swap items D. Ordinance 174-25 and A. Resolution 2023-29.

The motion carried by unanimous vote.

5. APPROVAL OF MINUTES

A. APRIL 17, 2023

- It was moved by Trustee Caviston supported by Treasurer Lewis, to approve the minutes of the regular Board meeting of April 17, 2023, with the following: page four, last sentence of Community Center Advisory Committee “allocated” should state “identified,” and page four, under ARPA Committee the comment “The ARPA Committee has decided to disband,” should be stricken from the record.

The motion carried by unanimous vote.

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6. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

- Supervisor Schwartz and Clerk Findley asked that everyone remain respectful and create a line on the side of the room if they desire to speak.
- Irma Golden, Sheffield Dr., asked Ken to let citizens know about the ordinance about the sidewalks and Irma spoke on resolution 2023-23 and pointed out discrepancy in numbers and asked if they “buffer” things.
- Joshua Stumpkis, Arbor Woods, spoke in favor of rezoning of 3900 N. Dixboro.
- Steve Taylor, Tanglewood Dr., spoke in favor of the rezoning of 3900 N. Dixboro.
- John Greden, former Chair of Psychiatry for the University of Michigan, spoke in favor of the rezoning of N. Dixboro.
- Jeff Gainer, Ann Arbor, spoke in favor of the rezoning of N. Dixboro.
- Rafal Farjo, Overbrook Dr., spoke in opposition to the rezoning of N. Dixboro.
- Kristen Alexander, Ann Arbor, spoke in favor of the rezoning of 3900 N. Dixboro.
- Kristen Roberts, Ann Arbor Twp., spoke in favor of the rezoning of 3900 N. Dixboro.
- Felicia Brabec, State Representative of the 33rd House District, spoke in favor of the rezoning of 3900 N. Dixboro.
- Dave Raymond, Voorhies, spoke in favor of the rezoning of 3900 N. Dixboro.
- Ann Wilhoit, Board Member of Ozone House, Ann Arbor, spoke in favor of the rezoning of 3900 N. Dixboro.
- Jim Jeziorowski, Wayne MI, spoke in favor of the rezoning of 3900 N. Dixboro.
- Jennifer Leflare, Joy Rd., spoke in favor of the rezoning of 3900 N. Dixboro.
- Brenda Baker, Ashton Ct., spoke in opposition to the rezoning of 3900 N. Dixboro.
- Laura Welcher, Ann Arbor Twp., spoke in favor of the rezoning of 3900 N. Dixboro.
- Ronald Flowers, former Department Head of Leadership and Counseling Eastern Michigan University, spoke in favor of the rezoning of 3900 N. Dixboro.
- Katie Baker, Pittsfield Twp, spoke in favor of the rezoning of 3900 N. Dixboro.
- Brandon Bond, Ann Arbor, spoke in favor of the rezoning of 3900 N. Dixboro.
- Victor Hong, Medical Director of Psychiatric Emergency Services for University of Michigan Hospital, spoke in favor of the rezoning of 3900 N. Dixboro.
- Margi Brawer, Fleming Ridge, spoke in opposition to the rezoning of 3900 N. Dixboro.
- Candice Toller, Superior Charter Township, spoke in favor of the rezoning of 3900 N. Dixboro.
- Jim Bower, Dexter, spoke in favor of the rezoning of 3900 N. Dixboro.
- Joya D’Cruz, Superior Charter Township, spoke in favor of the rezoning of 3900 N. Dixboro.
- Harry Ryan, Ann Arbor, spoke in favor of the rezoning of 3900 N. Dixboro.
- Deano Smith, Ann Arbor, spoke in favor of the rezoning of 3900 N. Dixboro.
- Irving Leon, Ann Arbor, spoke in favor of the rezoning of 3900 N. Dixboro.
- Janet Gilsdorf, Tanglewood, spoke in favor of the rezoning of 3900 N. Dixboro.

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- Keith Brandt, Northville, spoke in favor of the rezoning of 3900 N. Dixboro.
- Genevieve Faber, Arbor Woods, spoke in favor of the rezoning of 3900 N. Dixboro.
- Lori Roddy, Executive Director of Neutral Zone, Ann Arbor, spoke in favor of the rezoning of 3900 N. Dixboro.
- Ella Khasnabis Upton, Ypsilanti, spoke in favor of the rezoning of 3900 N. Dixboro.
- Stephen Henley, Warren Rd., spoke in opposition to the rezoning of 3900 N. Dixboro.
- Stephen Shulman, Fox Hollow Ct., spoke in opposition to the of the rezoning of 3900 N. Dixboro.
- Doug Dale, Wing Dr., spoke in opposition to the rezoning of 3900 N. Dixboro.
- Elle Serras, Dixboro Rd, spoke in favor of the rezoning of 3900 N. Dixboro.
- Richard Dyer, Becky Ln, spoke in opposition to the rezoning of 3900 N. Dixboro.

7. PRESENTATIONS AND PUBLIC HEARINGS

A. Garrett's Space – Scott Halpert

Scott Halpert, co-founder of Garrett's Space, gave a presentation explaining the purpose of Garrett's Space and addressed concerns.

Peggy Galimberti, Clinical Director, discussed the screening process and the programming.

David Saladik, Mass Design, shared details on the design of structures and land use.

Candice Briere, Midwestern Consulting, commented on the impact on the natural environment.

Gerald Fisher, Attorney for Garrett's Space, explained how the plan for Garrett's space complies with the Master Plan.

Julie Halpert, co-founder of Garrett's Space, expressed the need for Garrett's space.

Trustee McGill asked if the Halpert's reached out to the neighbors of the property at 3900 N. Dixboro.

Mr. Halpert stated they reached out in February after the purchase, and due diligence process.

Trustee Lindke stated the Board have all visited the property and she does not feel the neighbors can see the property, and that she has read all the letters.

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Trustee Secret stated he is proud that this type of work is coming to Superior and is sympathetic to the concerns of the neighbors.

Clerk Findley clarified that the Planning Commission was not setting a precedent, and that both an approval and rejection were prepared and presented at the April Planning Commission meeting.

Trustee McGill asked if there had been zoning changes in the area behind the property.

Supervisor Schwartz stated he believes the newer home builds behind the property were done in splits.

Treasurer Lewis thanked everyone for their time and energy to express their opinions and that it has been taken into consideration.

Trustee McGill stated she agrees with Treasurer Lewis, hears everyone, has read every letter, and the Board is trying to make the best decision for the growth of all of Superior Charter Township.

Supervisor Schwartz asked clarifying questions about the septic field.

Candice Briere stated the Health Department is not requiring any more soil testing. The current plan is to expand the current field, and the Health Department is reviewing that at this time.

Supervisor Schwartz asked if a wetland delineation has taken place.

Candice Briere answered she is not aware of one, that the proposed plan is far enough away from the wetland areas.

Supervisor Schwartz pointed out the possibility that the other option of 34 lots on that property could be affected by the wetlands.

Candice Briere explained they did take into account those wetlands when plotting out where the 34 lots could be located.

Supervisor Schwartz asked if they had spoken with the Road Commission.

Candice Briere stated they have had a preliminary consultation and have submitted a plan.

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Supervisor Schwartz stated he would like to see a wetland delineation in order to have more accurate metrics.

Schwartz explained the process of rezoning.

B. ~~2024 SERVICE ADJUSTMENTS AAATA POSA AGREEMENT KEN ANDERSON~~

Supervisor Schwartz informed the residents and Board that this item will be postponed until the June meeting.

8. REPORTS

A. SUPERVISOR REPORT

Supervisor Schwartz reported on the following:

- At a previous meeting the Board approved \$5000.00 to hire a woodchipper to deal with an abundance of fallen tree limbs due to recent storms. The actual cost of the invoice was \$9000.00. Supervisor Schwartz asked the Board to approve the remaining \$4000.00 and presented the Board with the invoice at the table.

It was moved by Trustee Secrest supported by Trustee McGill to approve the invoice for \$4000.00 from Andrew Tree Service.

Roll Call:

Ayes:

Trustee Caviston
Treasurer Lewis
Clerk Findley
Trustee Lindke
Trustee McGill
Trustee Secrest
Supervisor Schwartz

Nays:

None

Absent:

None

The motion carried by unanimous vote.

- He and Clerk Findley met with the Washtenaw Office for Community and Economic Development (OCED) and requested approximately \$95,000.00 in Federal funds for

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MacArthur Blvd crosswalks. They are hoping the process will be done and funds will be available by September.

- Submitted request to Barr and Company for soil testing of the Community Farm site and has not received a response.
- Meeting scheduled with HMR Services of Westland on Thursday at 1:00 p.m. to get a quote for Brush removal along MacArthur.
- Requested a conservation easement, from the Washtenaw County Parks and Recreation Department, on the Rock Property and is hoping to get an answer in June.
- Cribley plans to meet with Tom Freeman on Wednesday to locate the well at the Dixboro Village Green (DVG). The appraisal of the DVG was \$46,000.00.

B. LIASON REPORT ON PARKS & RECREATION COMMISSION MEETING

Trustee Lindke presented her written report at the table.

It was moved by Treasurer Lewis supported by Trustee McGill, to receive the written report from the Parks and Recreation Liaison.

The motion passed by unanimous vote.

C. COMMUNITY CENTER ADVISORY COMMITTEE

Clerk Findley reported on the following:

- The project is going well, and she will be able to share more at the next meeting.
- The County will oversee the building, and they are hoping to have a YMCA component, the building will be at the site of the old Cheney School, and the Community Center will be for all Township residents.

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

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

The motion carried by unanimous vote.

E. TREASURER'S INVESTMENT REPORT

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It was moved by Trustee Lindke supported by Trustee McGill, that the Superior Charter Township Board receive the Treasurer's Investment Report ending March 31, 2023.

Trustee Lindke asked Treasurer Lewis if the banks provided any reassurance considering the recent bank failures.

Treasurer Lewis answered yes, she has spoken with representatives from the banks the Township does business with and stated the Township investments are doing well.

The motion carried by unanimous vote.

9. COMMUNICATIONS

A. LETTERS REGARDING REZONING OF PROPERTY AT 3900 DIXBORO

It was moved by Trustee Caviston supported by Trustee McGill, to receive.

The motion carried by unanimous vote.

10. UNFINISHED BUSINESS

A. OVERGROWTH REMOVAL ALONG MACARTHUR TO LIBRARY – SUPERVISOR SCHWARTZ

Covered during Supervisor's Report.

B. SOIL TESTING FOR COMMUNITY GARDEN LAND UPDATE – SUPERVISOR SCHWARTZ

Covered during Supervisor's Report.

C. LETTERS TO RESIDENTS REGARDING SIDEWALK REPAIR – SUPERVISOR SCHWARTZ

Supervisor Schwartz stated he is meeting with George Tsakoff, OHM, to confirm all the slabs in need of repair have been marked, obtain a list of addresses, and draft a letter to residents. He also plans to compose a FAQ for the Township website.

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D. RESOLUTION 2023-23, RESOLUTION TO APPROVE AGREEMENT BETWEEN THE CHARTER TOWNSHIP OF SUPERIOR AND THE WASHTENAW COUNTY ROAD COMMISSION FOR 2023 ROAD IMPROVEMENTS – AMENDED

Supervisor Schwartz explained corrections.

Trustee Lindke pointed out that the resolution does not address which funds will cover these costs.

The following resolution was moved by Trustee Lindke supported by Trustee Secret.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN
MAY 15, 2023**

RESOLUTION 2023-23

RESOLUTION TO APPROVE AGREEMENT BETWEEN THE CHARTER TOWNSHIP OF SUPERIOR AND THE WASHTENAW COUNTY ROAD COMMISSION FOR 2023 ROAD IMPROVEMENTS – AMENDED

WHEREAS, the parties of the first part desire that certain improvements be made upon the local roads in the Township of Superior; and,

WHEREAS, proper authority is provided to the parties of the agreement under the provisions in Act 51 of Public Acts of 1951 as amended; and,

WHEREAS, the parties of the second part will accomplish the improvements as specified herein, all in accordance with the standards of the parties of the second part; and,

WHEREAS, the parties of the first part shall pay WCRC for the actual project costs incurred for the project; and,

WHEREAS, the WCRC will submit an invoice to the Township on July 1, 2023, for 50% of the estimated project costs. Following project completion and final accounting of the project costs, WCRC will submit the final invoice for the actual remaining unpaid costs. The final invoice shall provide supporting details and information, which reasonably identifies the actual project

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costs incurred by WCRC. The Township described herein agrees to remit payment within 30 days from receipt of WCRC invoices.

1. Township-Wide Limestone:
 Work to include shaping the existing surface, and the spot application (C.I.P) of 23a limestone (approximately 2,500 tons) with associated dust control and project restoration on various roads, locations as determined by mutual agreement between the District Foreman and Township Supervisor.
 Estimated project cost: \$64,000.00

2. Stamford Road, Barrington Drive to MacArthur Boulevard:
 Work to include milling the existing pavement, the placement of 2” HMA resurfacing and associated project restoration.
 Estimated project cost: \$187,000.00

3. Stephens Drive, South Kingston Court to Stamford Road:
 Work to include milling the existing pavement, the placement of 2” HMA resurfacing and associated project restoration.
 Estimated project cost: \$58,000.00

4. Harris Road Approach onto Geddes Road:
 Work to include drainage improvements, mill the existing pavement, the placement of 3” HMA resurfacing and associated project restoration.
 Estimated project cost: \$21,000.00

AGREEMENT
 SUMMARY

| | |
|---|---------------------|
| 2023 LOCAL ROAD PROGRAM | |
| Township-Wide 23A Limestone | \$ 21,000.00 |
| Stamford Road, Barrington Drive to MacArthur Blvd | \$ 187,000.00 |
| Stephens Drive, South Kingston Court to Stamford Road | \$ 58,000.00 |
| Harris Road Approach onto Geddes Road | <u>\$ 64,000.00</u> |
| Subtotal | <u>\$330,000.00</u> |
| Less WCRC 2023 Local Matching Funds | \$94,914.00 |

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ESTIMATED AMOUNT TO BE PAID BY SUPERIOR CHARTER TOWNSHIP
UNDER THIS AGREEMENT DURING 2023:

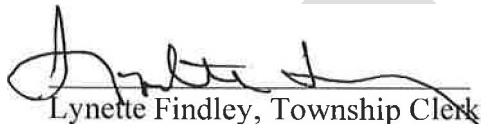
\$235,086.00

WHEREAS, the estimated amount to be paid by Charter Township of Superior under this agreement during 2023 is \$235,086.00. **The total amount is \$330,000.00 with a WCRC 2022 Local Matching Funds of \$94,914.00.**

NOW THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby authorizes the payment of \$235,086.00 and approves the Washtenaw County Road Commission to complete road improvement projects in 2023.

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 15, 2023, 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

5/15/2023

Date Certified

Roll Call:

Ayes:

Treasurer Lewis
Trustee Lindke
Trustee McGill
Supervisor Schwartz
Trustee Caviston
Clerk Findley
Trustee Secrest

Nays:

None

Absent:

None

The resolution carried by unanimous vote.

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E. RESOLUTION 2023-24, RESOLUTION TO APPROVE FIRST AMENDMENT TO PUMP STATION EASEMENT FOR COUNTY PARKS

Supervisor Schwartz stated the dates in the resolution are correct and that the Township will have to pay rent to the county.

The following resolution was moved by Treasurer Lewis supported by Trustee Secret.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN
RESOLUTION NUMBER: 2023-24**

DATE: APRIL 17, 2023

**RESOLUTION TO APPROVE FIRST AMENDMENT TO PUMP STATION EASEMENT
FOR COUNTY PARKS**

WHEREAS, this is a First Amendment to Pump Station Easement between Washtenaw County, a Michigan municipal corporation, by the Washtenaw County Parks and Recreation Commission, P.O. Box 8645, 2230 Platt Rd., Ann Arbor, MI 48107-8645 ("Grantor"), and the Charter Township of Superior, 3040 North Prospect, Ypsilanti, MI 48198, ("Grantee"); and,

WHEREAS, Grantor granted a Pump Station Easement to Grantee dated November 10, 2020, which Easement was recorded at Lib er 5388, page 929 Washtenaw County Records on November 20, 2020, regarding the property commonly known as 325 Clark Road, Ypsilanti, Michigan (Tax Identification Number J-10-33-400-029); and,

WHEREAS, pursuant to the Easement, all work was to be completed no later than November 10, 2021; and,

WHEREAS, the pump station work has not been completed and the undersigned parties wish to extend the temporary construction easement portion of the Pump Station Easement.

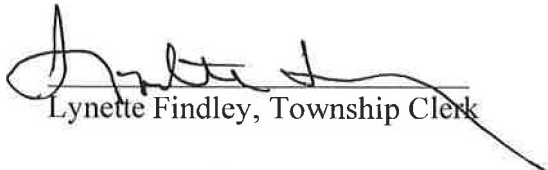
WHEREAS, all work shall be completed no later than November 30, 2023, at which time the temporary construction easement shall cease and any and all equipment and materials shall be removed, and the Property fully restored.

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NOW THEREFORE, BE IT RESOLVED, the Charter Township of Superior Board of Trustees agrees to, except as modified therein, the terms and conditions of the original Pump Station Easement.

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 15, 2023, 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

5/15/2023
Date Certified

Roll Call:

Ayes:

Clerk Findley
Trustee Caviston
Treasurer Lewis
Trustee McGill
Trustee Secrest
Supervisor Schwartz
Trustee Lindke

Nays:

None

Absent:

None

The resolution carried by unanimous vote.

11. NEW BUSINESS

A. ORDINANCE 174-25, ZONING ORDINANCE, FIRST READING

Schwartz read the ordinance into record.

The first reading of Ordinance 174-25 was moved by supported by.

Schwartz explained the voting process briefly.

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Fred Lucas, Township Attorney, explained in more detail the rezoning process in a township.

It was moved by Trustee Secrest supported by Trustee Lindke to accept the amendment to Ordinance 174.

Roll Call:

Ayes:

Supervisor Schwartz
Trustee Secrest
Trustee McGill
Trustee Lindke
Treasurer Lewis
Clerk Findley
Trustee Caviston

Nays:

None

Absent:

None

The motion carried by unanimous vote.

B. RESOLUTION 2023-30, RESOLUTION TO APPROVE OHM PROPOSAL FOR CONSTRUCTION ENGINEERING SERVICES FOR REPLACEMENT OF PAVEMENT AT FIRE STATION NO. 1

Supervisor Schwartz explained the extent of the work.

The following resolution was moved by Treasurer Lewis supported by Trustee McGill.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN
May 15, 2023
RESOLUTION 2023-30**

**RESOLUTION TO APPROVE OHM PROPOSAL FOR CONSTRUCTION
ENGINEERING SERVICES FOR REPLACEMENT OF PAVEMENT AT FIRE
STATION NO. 1**

WHEREAS, the Township desires to remove and replace the failing exterior concrete parking lot pavement, curb, and sections of sidewalk at Fire Station No. 1.; and,

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WHEREAS, the scope of services includes construction administration, construction engineering/observation, and construction surveying as laid out in the proposal; and,

WHEREAS, construction administration/engineering services will begin following the award of a contract to contractor for the construction; and,

WHEREAS, OHM anticipates construction will begin during the summer of 2023 with the following schedule;

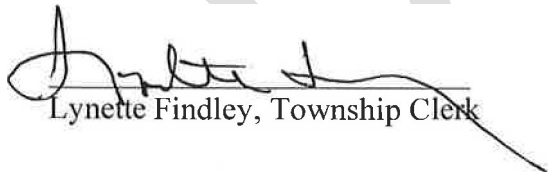
Contract Award – May 15, 2023
Notice to Proceed – June 19, 2023
Substantial Completion – August 19, 2023
Final Completion – September 16, 2023

WHEREAS, OHM proposes to perform construction engineering services as outlined for a total not-to-exceed fee of \$62,000.00.

NOW THEREFORE BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby approves the proposal by OHM for construction engineering services for replacement of pavement not to exceed \$62,000.00.

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 15, 2023, 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

5/15/2023
Date Certified

Roll call:

Ayes:

Trustee Secrest
Supervisor Schwartz
Trustee Lindke
Trustee McGill

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Trustee Caviston
Clerk Findley
Treasurer Lewis

Nays:

None

Absent:

None

The resolution carried by unanimous vote.

**C. RESOLUTION 2023-31, RESOLUTION TO APPROVE OHM PROPOSAL FOR
FIREMAN'S PARK DRAINAGE IMPROVEMENTS; AMENDMENT TO
PROFESSIONAL ENGINEERING SERVICES**

Juan Bradford explained why there was a need for additional engineering.

The following resolution was moved by Trustee Lindke supported by Clerk Findley.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN
May 15, 2023
RESOLUTION 2023-31**

**RESOLUTION TO APPROVE OHM PROPOSAL FOR FIREMAN'S PARK DRAINAGE
IMPROVEMENTS; AMENDMENT TO PROFESSIONAL ENGINEERING SERVICES**

WHEREAS, OHM Advisors have submitted the amendment to outline the additional scope of work tasks that are required to the drainage improvements for Fireman's Park; and,

WHEREAS, the current estimate prepared by others and approved by the Township Board of Trustees is \$218,000.00 of the federal ARPA funding towards capital improvement projects of Fireman's Park; and,

WHEREAS, the estimate will remain separate from the drainage improvements estimate; and,

WHEREAS, OHM is requesting \$37,500.00 fee from the recently approved \$218,000.00 ARPA funds to assist in covering this portion of the project; and,

WHEREAS, tasks are as follows:

- Task 1 – Additional Engineering Services, \$14,500.00
- Task 2 – Bidding Phase Services (included in drainage improvements project services)

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- Task 3 – Additional Contract Administration and Construction Engineering Services, \$23,000.00; and,

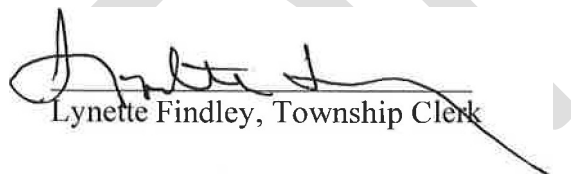
WHEREAS, the schedule for the proposal upon authorization is as follows:

- Final Design, 100% Plans – June 15, 2023
- Contract Documents Finalized – June 30, 2023
- Anticipated Bid Opening Date – July 28, 2023
- Contractor to order playground equipment – mid – August 2023
- Approximate Construction Start (after summer events) – September 11, 2023
- Playground equipment delivered (approx. 18 weeks lead time) – December 2023/January 2024
- Installation of playground equipment and final site restoration – Spring 2024

NOW THEREFORE, BE IT RESOLVED, that the Superior Charter Township Board of Trustees hereby approves the proposed fee schedule with OHM Advisors dated May 5th, 2023, in the amount of \$37,500.00 paid from the recently approved \$218,000.00 ARPA funding towards capital improvement projects of Fireman’s Park.

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 15, 2023, 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

5/15/2023
Date Certified

Roll call:

Ayes:

Clerk Findley
Trustee Caviston
Treasurer Lewis
Trustee Lindke
Trustee McGill
Trustee Secrest
Supervisor Schwartz

Nays:

None

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
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PAGE 17**

Absent:
None

The resolution carried by unanimous vote.

D. RESOLUTION 2023-32, RESOLUTION AMENDING PURCHASE OF SERVICE AGREEMENT WITH ANN ARBOR AREA TRANSPORTATION AUTHORITY

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

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN
May 15, 2023**

RESOLUTION 2023-32

RESOLUTION AMENDING PURCHASE OF SERVICE AGREEMENT WITH ANN ARBOR AREA TRANSPORTATION AUTHORITY

WHEREAS, the Charter Township of Superior is operating under a Purchase of Service Agreement (POSA) with the Ann Arbor Area Transportation Authority (AAATA) for public transportation services within Superior Charter Township; and,

WHEREAS, the AAATA is now offering an amendment to the POSA to include the following services:

October 1, 2022-September 30, 2023

A Full-Year Operating Route 42.

Costs:

- | | |
|--------------------------|-------------|
| • Fixed-Route Service | \$63,347.00 |
| • A-Ride Demand Response | \$22,819.00 |
| • Capital Costs | \$13,872.00 |

| | |
|--------------|--------------|
| Total Costs: | \$100,038.00 |
|--------------|--------------|

WHEREAS, many citizens of Superior Charter Township are dependent upon public transportation to commute to school, work, church, and other activities; and,

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
MAY 15, 2023
PROPOSED MINUTES
PAGE 18**

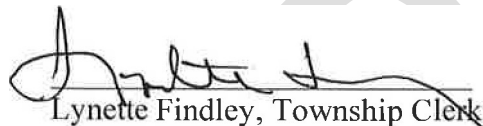
WHEREAS, it is in the public interest to provide improved bus and demand response transportation services to the residents of Superior Charter Township.

NOW THEREFORE, BE IT RESOLVED that the Superior Charter Township Board of Trustees hereby approves the purchase of service agreement (POSA) amendment with the Ann Arbor Area Transportation Authority (AAATA) for a term beginning on October 1, 2022, through September 30, 2023.

BE IT FURTHER RESOLVED that the payment for contractual services with AAATA for fixed route services shall be appropriated from budget line item G.L. 101550-864.000, the payment for contractual services with AAATA for services for the demand response (A-Ride) shall be appropriated from budget line item G.L. 101-550-865.000, and that the payment for contractual services with AAATA for capital costs shall be appropriated from budget line-item G.L 101-550-868.000.

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 15, 2023, 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

5/15/2023
Date Certified

Roll call:

Ayes:

Trustee Caviston
Clerk Findley
Treasurer Lewis
Trustee Lindke
Trustee McGill
Trustee Secrest
Supervisor Schwartz

Nays:

None

Absent:

None

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
MAY 15, 2023
PROPOSED MINUTES
PAGE 19**

**E. RESOLUTION 2023-29, RESOLUTION TO APPROVE BID FOR
REPLACEMENT OF PAVEMENT AT FIRE STATION**

Chief Chevrette explained the resolution and the discrepancy in cost.

The following resolution was moved by Trustee McGill supported by Trustee Lindke.

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

May 15, 2023

RESOLUTION 2023-29

**RESOLUTION TO APPROVE BID FOR REPLACEMENT OF PAVEMENT AT FIRE
STATION**

WHEREAS: the parking lot of the Charter Township of Superior Fire Station #1 needs to be replaced; and,

WHEREAS: the project scope consists of concrete pavement and curb removal, edge drain installation, aggregate base, and concrete pavement and curb placement; and,

WHEREAS: Doan Construction Co., Inc., located in Ypsilanti, Michigan, submitted a bid for \$635,631.00 and was the only bid received.

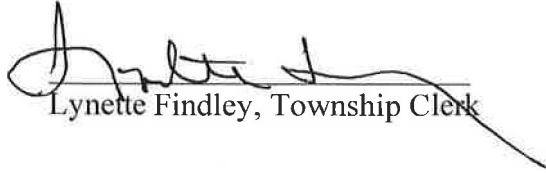
WHEREAS: it is desirable to have competitive bids for projects of this nature; however, given the current construction market and limited availability of trades, there is a low likelihood that re-bidding would generate additional project interest.

NOW THEREFORE BE IT RESOLVED: that the Charter Township of Superior Board of Trustees hereby approves Doan Construction Co., Inc. to complete this project for an estimated amount of \$635,631.00.

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 15, 2023, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
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PAGE 20**


Lynette Findley, Township Clerk

5/15/2023
Date Certified

Roll call:

Ayes:

Trustee Caviston
Clerk Findley
Treasurer Lewis
Trustee Lindke
Trustee McGill
Trustee Secrest
Supervisor Schwartz

Nays:

None

Absent:

None

The resolution carried by unanimous vote.

F. MOTION TO APPROVE INVOICE FROM HURON RIVER WATERSHED COUNCIL

It was moved by Treasurer Lewis supported by Trustee Caviston to approve payment of invoice from the Huron River Watershed Council.

The motion carried by unanimous vote.

12. BILLS for PAYMENT and RECORD of DISBURSEMENTS

It was moved by Trustee Caviston supported by Trustee McGill, to receive bills for payment and record of disbursements.

Trustee Lindke asked about the repayment to Huntington.

Treasurer Lewis stated this is the regular repayment and will be done again in November.

Trustee Lindke asked about the trees from Hyundai.

There was a discussion about what the development agreement stated.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
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PAGE 21**

It was stated by Treasurer Lewis and Supervisor Schwartz that Hyundai has given the equivalent in money in lieu of trees.

There was a discussion about the trees planted with the grant from the United States Forestry Service.

Supervisor Schwartz stated a few trees on MacArthur have died and are under warranty.

Clerk Findley stated she would like some of the trees the Township will be purchasing with the funds from Hyundai to be donated to the Community Garden.

The motion carried by unanimous vote.

13. PLEAS and PETITIONS

- Trustee Lindke stated she would like to discuss purchasing Dixboro Village Green (DVG) this year.
- Supervisor Schwartz stated Tom Freeman said any sale of the DVG would have to go through the Deacon.
- Steve Barth, resident of Dixboro, asked why the appraisal of DVG was so low.
- Supervisor Schwartz explained that it was low due to the state of the building.

14. ADJOURNMENT

It was moved by Treasurer Lewis supported by Trustee McGill that the meeting be adjourned. The motion carried and the meeting adjourned at 10:03 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

Will Garrett's Space reduce or increase health disparities?

What we know:

Suicide and suicidal behavior are influenced by negative conditions in which people live, play, work, and learn. These conditions, sometimes called social determinants of health, can include:

1. racism and discrimination in our society,
2. economic hardship (such as high unemployment),
3. poverty,
4. limited affordable housing,
5. lack of educational opportunities,
6. and barriers to physical and mental healthcare access, among others.

While anyone can experience suicide risk, some populations experience more negative social conditions and other factors described above and have higher rates of suicide or suicide attempts than the general U.S. population. *The excess burden of suicide in some populations are called health disparities.*¹

What Garrett's Space has said about the patients they will serve:

According to their literature and presentations to the Planning Commission, Garrett's Space will not address any of the risk factors identified by the CDC in the paragraph above. In fact, their ideal treatment recipient will:

- a. Have the ability to voluntarily take 4 weeks off of work/school.
- b. Can afford to pay, or have parents able to pay up to \$18,000 without aid from traditional medical insurance or government assistance.
- c. Have private transportation to and from Superior Township.²
- d. Have already sought treatment from a mental health provider³

Although Garrett's Space continues to claim, "In the face of a mental health crisis, Garrett's Space provides a lifesaving option", it appears that their lifesaving option will be available mainly to persons with money and previous access to healthcare.

In conclusion, Garrett's Space will not reduce the existing health disparities in regard to suicide with their treatment model. Is this a good use of taxpayer monies?

Sincerely,

A concerned Superior Township resident

¹ Disparities in Suicide, CDC, <https://www.cdc.gov/suicide/facts/disparities-in-suicide.html>, last updated 4/6/2023.

² There are no sidewalks or public transportation to the proposed site.

³ "We will not be the first mental health provider the patient has seen" Peggy Galimberti GS clinical director, April 26 Planning Commission meeting.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
MAY 31, 2023
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 6:03 p.m. on May 31, 2023, at the Superior Township Hall, 3040 North Prospect, Superior Charter Township, Michigan.

3. ROLL CALL

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

Absent: Trustee Nancy Caviston, Treasurer Lisa Lewis, Trustee Bill Secrest.

4. ADOPTION OF AGENDA

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

The motion carried by unanimous vote.

6. CITIZEN PARTICIPATION

None.

11. NEW BUSINESS

A. CLARK ROAD PUMP STATION REPAIR

Attorney Fred Lucas relayed information from Attorney Ron Deneweth.

Attorney Deneweth (according to Attorney Lucas) does not want the board to discuss the repairs at this time.

Supervisor Schwartz spoke on the current actions taken at the site and verified that it was safe.

Clerk Findley stressed that Supervisor Schwartz should stay on topic and not speak on other's behalf.

Trustee Lindke asked, "how are we accountable to the people if we can't talk about what's going on?"

George Tsakoff, OHM, spoke on Attorney Deneweth's behalf to not discuss the plug because it is a part of the overreaching claim.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
MAY 31, 2023
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PAGE 2**

Trustee Lindke expressed her concern about the depletion of the Utility Reserve account.

Clerk Findley asked George Tsakoff who is responsible for monitoring the sinkhole because to her knowledge the property had not been turned over to the Utility Department.

George Tsakoff asked Clerk Findley to refer these questions to Attorney Deneweth.

Clerk Findley and Trustee McGill asked who was overseeing the site.

George said there was nothing going on and a plug in a pipe 30ft deep could not have been seen from the surface.

Trustee McGill asked who is responsible when something happens at the site.

George Tsakoff said the Utility Department responds to alerts, then Rickey Harding, Utility Maintenance Superintendent, contacts OHM for guidance.

Rickey Harding assured the Board he did not desire to “put anyone out” and said he believes the site needs to be monitored.

Supervisor Schwartz said Rickey is monitoring it.

Rickey stressed that he is being “forced” to do so.

Supervisor Schwartz said the Township has not accepted the site at this point, but still has a responsibility.

Clerk Findley asked who is ultimately responsible since the site has not been turned over.

Trustee McGill questioned the possible short staffing.

Supervisor Schwartz said that bypasses are “relatively routine.”

Trustee Lindke questioned who is ultimately responsible and stated that the Board is responsible.

Supervisor Schwartz said it is the Utility Maintenance Department’s responsibility or the Township must hire someone to do it.

Trustee Lindke said she heard uneasiness in Rickey Harding when he was told he would be doing it.

Rickey Harding asserted that he was never instructed to monitor the site and that if he knew, then his team would have been monitoring it.

Supervisor Schwartz and Clerk Findley assured Rickey Harding that he was not responsible.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
MAY 31, 2023
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PAGE 3**

Supervisor Schwartz said ultimate responsibility may be determined in litigation.

George Tsakoff said that in the future Rickey Harding will be responsible for monitoring and maintaining the station because that is the only entity that can maintain it.

Rickey Harding said Friday a contractor is coming to start the cleaning process and after that another plug will be added going upstream and it will be braced off.

Clerk Findley stated that if Rickey Harding knew he was responsible maybe it would not have happened.

Rickey Harding interjected "that's the truth."

Clerk Findley asked where OHM's current involvement is.

George Tsakoff said he is doing whatever Rickey Harding asks but is not monitoring the site.

Trustee McGill asked for more details on the Friday "clean up" project.

Rickey Harding explained the Friday project.

Clerk Findley asked Mary Burton, Utility Administrator, if the project had been turned over to Utilities since they are doing all of this.

Mary Burton said officially, no.

Supervisor Schwartz said when everyone is satisfied with the work that the site gets turned over to the Board.

Clerk Findley assured him that she was aware of that fact.

George Tsakoff said he is uncomfortable with what he is hearing, that if the Township terminates a contract with LaSalle, the Township is responsible for what is built and no one else is responsible.

Attorney Lucas said the Township is responsible for maintaining, but that does not ultimately mean its responsible for the cost.

Clerk Findley stated she believes it is a communication issue because if Rickey Harding knew he was responsible then it would have been done.

Trustee McGill asked for daily costs.

Rickey Harding said they signed a month contract with Mersino for \$18,000.00 and the company coming on Friday is \$22,500.00.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
MAY 31, 2023
PROPOSED MINUTES
PAGE 4**

Rickey Harding said tomorrow they are going to try to use the Township vector truck to maintain the water levels to possibly stave off costs.

George Tsakoff asked what the Mersino bill was for.

Rickey Harding stated the Mersino bill was for \$18,000.00 for bypass pump for the month.

Supervisor Schwartz asked who signed it.

Rickey Harding said that he did, "at two in the morning."

Trustee Lindke stressed the need for monthly financial statements and referred to an invoice she received in an email from DVM.

George Tsakoff said DVM has not been paid for anything yet.

Trustee Lindke asked what was unforeseen that the Township is paying for and directed the question of financial statements and the needed reserves that the Utility Department should maintain to Keith Lockie.

Keith Lockie said there is not a formula for that.

Keith Lockie responded to Trustee Lindke saying the only two options are to borrow money or raise the rates.

Keith Lockie said sometime next week they will receive and release first quarter statements.

Keith Lockie stated there is approximately 1.4 million, almost 1.5 million dollars in capital reserves.

Trustee Lindke asked at what point the Township should consider raising the rates.

Supervisor Schwartz spoke on the two options and said there is enough in reserves now, but the Board must seriously consider raising the rates.

Supervisor Schwartz said before the break in the past few years there was over four million in reserves.

Trustee Lindke referenced Keith Lockie stating that there is not enough to cover it.

George Tsakoff said to finish the open cut there is still around 1.5 million on the loan, but they have not received the bids yet.

Trustee McGill asked if there are enough funds considering all current projects.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
MAY 31, 2023
PROPOSED MINUTES
PAGE 5**

Trustee Lindke asked for financial projections and for Mary Burton's thoughts on the matter.

Mary Burton shared details about the project and her concerns on recovering capital reserves considering other things they want to do that have to be put on hold.

Supervisor Schwartz stated that in the June regular meeting there should be a resolution to task Utilities, George Tsakoff, and Keith Lockie to generate projections and a rate study for possible rate increases.

Mary Burton said the UC (Utility Connections) permit fees should be reviewed.

Supervisor Schwartz said there are going to be around 250 new buildings in the next three years.

Trustee Lindke referenced the Hyundai fees and stated that the Township's fees were much lower than adjoining municipalities.

Keith Lockie said, "we should look at all the rates in the utility ordinance."

Trustee Lindke asked for a projection of the possible revenue.

Keith Lockie said he will be at the June board meeting.

Supervisor Schwartz said in the June meeting the Board will make a resolution to do a study of the rates.

Clerk Findley asked who is responsible for paying Attorney Deneweth.

Trustee McGill answered that it was the Township.

Clerk Findley asked George Tsakoff why he was calling Attorney Deneweth without the Board's approval.

Clerk Findley requested to be a party to all phone calls with Attorney Deneweth.

Trustee McGill stressed expediency.

Attorney Lucas stated that this would be difficult, but he would accommodate any requests.

B. ROCK PROPERTY UPDATE

Supervisor Schwartz said he applied for a conservation easement to be accepted by County Parks.

Supervisor Schwartz said he sent it to the Board.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
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PAGE 6**

Trustee Lindke asked if this action was discussed at a Board meeting.

Supervisor Schwartz said yes and claimed he stated that he was going to find someone to accept the easement.

Trustee Lindke requested it be done at a Board meeting and she stated that the Board likes to be a part of the decision-making process.

Attorney Lucas assured Trustee Lindke that the board still must adopt it even if they accept it.

14. ADJOURNMENT

It was moved by Trustee McGill supported by Supervisor Schwartz, that the meeting be adjourned. The motion carried and the meeting adjourned at 6:57 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

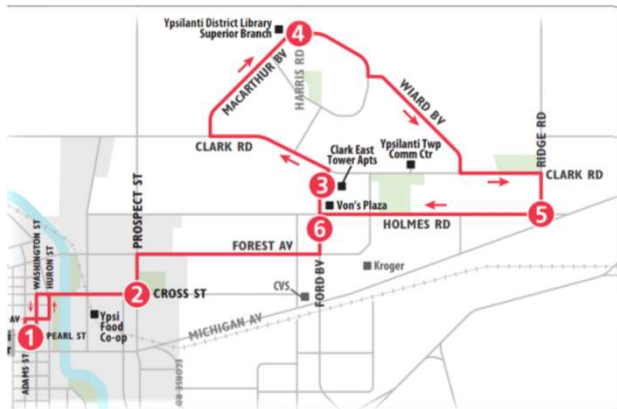
Purchase of Service Agreement

FY 2024 and FY 2025

AAATA Millage

| | Annual Cost (Gross)* | | Mill Rate (Net)* | | Cumulative Mill Rate | Start Date ** |
|--|--|------------------------|---------------------|-----------------------|-------------------------|------------------|
| | \$ | % of Total Costs | Rate | % of Total Rate | | |
| Maintain Existing Services | <div style="background-color: #e0f0ff; padding: 10px;"> <p>Ann Arbor-Ypsilanti Express – April 2024 (tentatively)</p> <p>Weekend Frequency and Longer Hours – August 2024</p> </div> | | | | | |
| 1. Renewal of existing millage | | | | | | |
| 2. Allowance for deficit | | | | | | |
| 3. Allowance for inflation | | | | | | |
| 4. Additional Staff (9 FTEs) | | | | | | |
| <i>Subtotal</i> | | | | | | |
| Service Enhancement | | | | | | |
| 5. Ann Arbor-Ypsilanti Express Service | \$ 930,000 | 4% | 0.07 | 3% | 1.59 | Aug 2024 |
| 6. Longer Hours of Operation Systemwide | \$ 1,901,000 | 9% | 0.15 | 6% | 1.74 | Aug 2024 |
| 7. Increase Weekend Frequency Systemwide | \$ 1,996,000 | 9% | 0.14 | 6% | 1.88 | Aug 2024 |
| 8. Expand Overnight Service (Ypsi Twp & Ypsi) | \$ 1,066,000 | 5% | 0.09 | 4% | 1.97 | Aug 2024 |
| 9. Customer Service Agents (Ypsi Transit Center) | \$ 184,000 | 1% | 0.01 | 0% | 1.98 | 2023-2024 |
| 10. Funding Major Capital Projects | \$ 3,200,000 | 15% | 0.40 | 17% | 2.38 | 2024 |
| <i>Subtotal</i> | \$ 9,277,000 | 42% | 0.86 | 36% | | |
| Totals | \$ 21,897,000 | | 2.38 | | | |

Service Improvements



Service Hours:
Extend to 11:30pm

| MONDAY - FRIDAY | | | | |
|--------------------|----------------|---------------|------------------|-------------------------|
| MacArthur & Harris | Holmes & Ridge | Ford & Holmes | Cross & Prospect | Ypsilani Transit Center |
| 4 | 5 | 6 | 2 | 1 |
| START | | | | END |
| 6:02a | 6:08a | 6:13a | 6:19a | 6:27a |
| 6:32a | 6:38a | 6:43a | 6:49a | 6:57a |
| 7:02a | 7:08a | 7:13a | 7:19a | 7:27a |

Service Hours: 7:00am to 11:30pm
Frequency: every 30 minutes before 6pm

| | | | | |
|--------|--------|--------|--------|--------|
| 10:02a | 10:08a | 10:13a | 10:19a | 10:27a |
| 10:32a | 10:38a | 10:43a | 10:49a | 10:57a |
| 11:02a | 11:08a | 11:13a | 11:19a | 11:27a |
| 11:32a | 11:38a | 11:43a | 11:49a | 11:57a |
| 12:02p | 12:08p | 12:13p | 12:19p | 12:27p |
| 12:32p | 12:38p | 12:43p | 12:49p | 12:57p |
| 1:02p | 1:08p | 1:13p | 1:19p | 1:27p |
| 1:32p | 1:38p | 1:43p | 1:49p | 1:57p |
| 2:02p | 2:08p | 2:13p | 2:19p | 2:27p |

Service Hours: 8:00am to 9:00pm
Frequency: every 30 minutes before 6pm

| | | | | |
|--------|--------|--------|--------|--------|
| 5:02p | 5:08p | 5:13p | 5:19p | 5:27p |
| 5:32p | 5:38p | 5:43p | 5:49p | 5:57p |
| 6:02p | 6:08p | 6:13p | 6:19p | 6:27p |
| 6:32p | 6:38p | 6:43p | 6:49p | 6:57p |
| 7:32p | 7:38p | 7:43p | 7:49p | 7:57p |
| 8:32p | 8:38p | 8:43p | 8:49p | 8:57p |
| 9:32p | 9:38p | 9:43p | 9:49p | 9:57p |
| 10:32p | 10:38p | 10:43p | 10:49p | 10:57p |

| SATURDAY | | | | |
|--------------------|----------------|---------------|------------------|-------------------------|
| MacArthur & Harris | Holmes & Ridge | Ford & Holmes | Cross & Prospect | Ypsilani Transit Center |
| 4 | 5 | 6 | 2 | 1 |

| | | | | |
|--------|--------|--------|--------|--------|
| START | | | | END |
| 7:32a | 7:38a | 7:43a | 7:49a | 7:57a |
| 8:32a | 8:38a | 8:43a | 8:49a | 8:57a |
| 9:32a | 9:38a | 9:43a | 9:49a | 9:57a |
| 10:32a | 10:38a | 10:43a | 10:49a | 10:57a |
| 11:32a | 11:38a | 11:43a | 11:49a | 11:57a |
| 12:32p | 12:38p | 12:43p | 12:49p | 12:57p |
| 1:32p | 1:38p | 1:43p | 1:49p | 1:57p |
| 2:32p | 2:38p | 2:43p | 2:49p | 2:57p |
| 3:32p | 3:38p | 3:43p | 3:49p | 3:57p |
| 4:32p | 4:38p | 4:43p | 4:49p | 4:57p |
| 5:32p | 5:38p | 5:43p | 5:49p | 5:57p |
| 6:32p | 6:38p | 6:43p | 6:49p | 6:57p |
| 7:32p | 7:38p | 7:43p | 7:49p | 7:57p |
| 8:32p | 8:38p | 8:43p | 8:49p | 8:57p |
| 9:32p | 9:38p | 9:43p | 9:49p | 9:57p |
| 10:32p | 10:38p | 10:43p | 10:49p | 10:57p |

| SUNDAY | | | | |
|--------|--|--|--|--|
|--------|--|--|--|--|

| | | | | |
|--------|--------|--------|--------|--------|
| 8:32a | 8:38a | 8:43a | 8:49a | 8:57a |
| 9:32a | 9:38a | 9:43a | 9:49a | 9:57a |
| 10:32a | 10:38a | 10:43a | 10:49a | 10:57a |
| 11:32a | 11:38a | 11:43a | 11:49a | 11:57a |
| 12:32p | 12:38p | 12:43p | 12:49p | 12:57p |
| 1:32p | 1:38p | 1:43p | 1:49p | 1:57p |
| 2:32p | 2:38p | 2:43p | 2:49p | 2:57p |
| 3:32p | 3:38p | 3:43p | 3:49p | 3:57p |
| 4:32p | 4:38p | 4:43p | 4:49p | 4:57p |
| 5:32p | 5:38p | 5:43p | 5:49p | 5:57p |
| 6:32p | 6:38p | 6:43p | 6:49p | 6:57p |

Budget Estimates

| Superior Township | FY 2023 | FY2024 | FY2025 |
|-------------------------------|------------------|------------------|------------------|
| Fixed Route Service | \$63,347 | \$67,262 | \$79,586 |
| A-Ride Demand Response | \$22,819 | \$23,897 | \$25,106 |
| Sub Total Local Service Costs | \$86,166 | \$91,159 | \$104,692 |
| Capital Costs | \$13,872 | \$14,676 | \$16,855 |
| TOTOL LOCAL COST | \$100,039 | \$105,835 | \$121,547 |
| Increase from previous year | | 5.8% | 14.8% |

Next Steps

- Detailed Route Schedules
- Public Review

June 16, 2023

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, 2022, 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.

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. We noted an instance where the Township paid a vendor prior to an extended contract approval. A payment to a vendor which typically has a standing contract with the Township should not be made until the current year contract is approved. It appears this instance was simply an oversight. However, in the future, management should include some type of procedure which would stop this from happening.
2. We are again recommending, as we have in past years, that the Township's personnel manual be updated.
3. In various discussions we had with personnel while auditing trunk & transmission fees (connection charges for water and sewer) it became apparent that there is some confusion as to the proper procedures for calculating charges for a type of facility which does not exist in the township. We suggest procedures for these instances be agreed to and adopted by the Township Board.

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

CHARTER TOWNSHIP OF SUPERIOR
REPORT ON AUDIT OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

CHARTER TOWNSHIP OF SUPERIOR

TOWNSHIP OFFICIALS

Supervisor - Kenneth Schwartz
Clerk - Lynette Findley
Treasurer – Lisa Lewis

BOARD OF TRUSTEES

Kenneth Schwartz
Lynette Findley
Bill Secrest
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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PFEFFER ■ HANNIFORD ■ PALKA
Certified Public Accountants

John M. Pfeffer, C.P.A.
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INDEPENDENT AUDITOR'S REPORT

June 16, 2023

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, 2022, 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, 2022, 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

MANAGEMENT DISCUSSION AND ANALYSIS

Management Discussion and Analysis
December 31, 2022

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, 2022. 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 details 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 \$342,103 and the net position included under business type activities increased by \$947,563.

The Township's total net position at the end of the year was \$34,348,908. This is a \$1,289,666 increase over last year's net position of \$33,059,242.

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, 2022 AND 2021**

| | Governmental Activities | | | Business Type Activities | | | Totals | | |
|---------------------------------------|-------------------------|----------------------|------------------------|--------------------------|----------------------|------------------------|----------------------|----------------------|------------------------|
| | 12/31/2022 | 12/31/2021 | Increase (Decrease) | 12/31/2022 | 12/31/2021 | Increase (Decrease) | 12/31/2022 | 12/31/2021 | Increase (Decrease) |
| ASSETS | | | | | | | | | |
| Current and other assets | \$ 17,296,746 | \$ 15,636,999 | \$ 1,659,747 | \$ 5,609,144 | \$ 5,117,952 | \$ 491,192 | \$ 22,905,890 | \$ 20,754,951 | \$ 2,150,939 |
| Capital assets | 9,040,135 | 6,692,011 | 2,348,124 | 18,662,206 | 17,895,448 | 766,758 | 27,702,341 | 24,587,459 | 3,114,882 |
| Total assets | 26,336,881 | 22,329,010 | 4,007,871 | 24,271,350 | 23,013,400 | 1,257,950 | 50,608,231 | 45,342,410 | 5,265,821 |
| DEFERRED OUTFLOWS OF RESOURCES | | | | | | | | | |
| Pension investment activities | 1,567,342 | 505,566 | 1,061,776 | | | | 1,567,342 | 505,566 | 1,061,776 |
| LIABILITIES | | | | | | | | | |
| Other liabilities | 6,434,224 | 4,420,882 | 2,013,342 | 621,776 | 444,146 | 177,630 | 7,056,000 | 4,865,028 | 2,190,972 |
| Unearned revenues | 1,781,247 | 843,357 | 937,890 | | | | 1,781,247 | 843,357 | 937,890 |
| Long-term liabilities | 2,126,249 | 102,864 | 2,023,385 | 1,355,124 | 1,222,367 | 132,757 | 3,481,373 | 1,325,231 | 2,156,142 |
| Total liabilities | 10,341,720 | 5,367,103 | 4,974,617 | 1,976,900 | 1,666,513 | 310,387 | 12,318,620 | 7,033,616 | 5,285,004 |
| DEFERRED INFLOWS OF RESOURCES | | | | | | | | | |
| Unavailable revenues | 5,508,045 | 5,755,118 | (247,073) | | | | 5,508,045 | 5,755,118 | (247,073) |
| NET POSITION | | | | | | | | | |
| Net investment in capital assets | 6,777,271 | 6,488,426 | 288,845 | 17,034,946 | 16,538,802 | 496,144 | 23,812,217 | 23,027,228 | 784,989 |
| Restricted | 5,003,589 | 4,651,885 | 351,704 | | | | 5,003,589 | 4,651,885 | 351,704 |
| Unrestricted | 273,598 | 572,044 | (298,446) | 5,259,504 | 4,808,085 | 451,419 | 5,533,102 | 5,380,129 | 152,973 |
| Total net position | \$ 12,054,458 | \$ 11,712,355 | \$ 342,103 | \$ 22,294,450 | \$ 21,346,887 | \$ 947,563 | \$ 34,348,908 | \$ 33,059,242 | \$ 1,289,666 |

CHARTER TOWNSHIP OF SUPERIOR

**SUMMARY OF CHANGES IN NET POSITION
FOR THE YEARS ENDING DECEMBER 31, 2022 AND 2021**

| | Governmental Activities | | | Business Type Activities | | | Totals | | |
|--|-------------------------|----------------------|------------------------|--------------------------|----------------------|------------------------|----------------------|----------------------|------------------------|
| | 12/31/2022 | 12/31/2021 | Increase (Decrease) | 12/31/2022 | 12/31/2021 | Increase (Decrease) | 12/31/2022 | 12/31/2021 | Increase (Decrease) |
| REVENUES | | | | | | | | | |
| Program revenues | | | | | | | | | |
| Charges for services | \$ 970,224 | \$ 919,199 | \$ 51,025 | \$ 4,524,436 | \$ 4,383,680 | \$ 140,756 | \$ 5,494,660 | \$ 5,302,879 | \$ 191,781 |
| Capital/operating grants and contributions | 359,017 | 262,769 | 96,248 | 1,633,187 | 668,135 | 965,052 | 1,992,204 | 930,904 | 1,061,300 |
| General revenues | | | | | | | | | |
| Taxes | 5,180,888 | 4,981,604 | 199,284 | | | | 5,180,888 | 4,981,604 | 199,284 |
| Special assessments | 105,229 | 104,009 | 1,220 | | | | 105,229 | 104,009 | 1,220 |
| Licenses and permits | 198,063 | 204,625 | (6,562) | | | | 198,063 | 204,625 | (6,562) |
| State grants | 1,927,788 | 1,406,037 | 521,751 | | | | 1,927,788 | 1,406,037 | 521,751 |
| Interest and rents | 109,159 | 34,963 | 74,196 | 32,699 | 851 | 31,848 | 141,858 | 35,814 | 106,044 |
| Other revenue | 52,054 | 111,229 | (59,175) | 6,096 | 10,958 | (4,862) | 58,150 | 122,187 | (64,037) |
| Gain (loss) on sale of assets | | (42,077) | 42,077 | (18,665) | | (18,665) | (18,665) | (42,077) | 23,412 |
| Total revenues | 8,902,422 | 7,982,358 | 920,064 | 6,177,753 | 5,063,624 | 1,114,129 | 15,080,175 | 13,045,982 | 2,034,193 |
| EXPENSES | | | | | | | | | |
| General government | 1,724,255 | 1,312,922 | 411,333 | | | | 1,724,255 | 1,312,922 | 411,333 |
| Public safety | 4,891,883 | 4,408,227 | 483,656 | | | | 4,891,883 | 4,408,227 | 483,656 |
| Public works | 741,681 | 430,582 | 311,099 | | | | 741,681 | 430,582 | 311,099 |
| Community and economic development | 816,102 | 605,682 | 210,420 | | | | 816,102 | 605,682 | 210,420 |
| Recreation and culture | 339,820 | 303,667 | 36,153 | | | | 339,820 | 303,667 | 36,153 |
| Interest on long-term debt | 46,578 | 5,057 | 41,521 | | | | 46,578 | 5,057 | 41,521 |
| Utility system | | | | 5,230,190 | 4,479,259 | 750,931 | 5,230,190 | 4,479,259 | 750,931 |
| Total expenses | 8,560,319 | 7,066,137 | 1,494,182 | 5,230,190 | 4,479,259 | 750,931 | 13,790,509 | 11,545,396 | 2,245,113 |
| CHANGE IN NET POSITION | 342,103 | 916,221 | (574,118) | 947,563 | 584,365 | 363,198 | 1,289,666 | 1,500,586 | (210,920) |
| BEGINNING 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 |
| ENDING NET POSITION | \$ 12,054,458 | \$ 11,712,355 | \$ 342,103 | \$ 22,294,450 | \$ 21,346,887 | \$ 947,563 | \$ 34,348,908 | \$ 33,059,242 | \$ 1,289,666 |

Financial Analysis of the Township's Major Funds

For the year ended December 31, 2022, 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 increased by \$129,552. This was primarily due to increase in grant revenue and contributions from other governments.
2. **Fire Operating Fund** - The operations of the Fire Fund resulted in a decrease in its fund balance of \$180,621. This was primarily due to a decrease in tax revenues partially offset by increase in interest revenue. 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 \$587,213. This was primarily due to the recent tax millage increase and increase in interest revenue.
4. **American Rescue Plan Act Fund (ARPA Fund)** - The ARPA Fund increased its fund balance by \$1,441. In the near future, the Township expects large amounts of federal grant revenue to be recognized in this fund, as well as large expenditures relating to approved 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. Public works expenditures exceeded appropriations. This was due to larger-than-expected infrastructure expenditures.

Capital Asset and Debt Administration

There were \$2,711,609 in capital asset additions under governmental activities this year. These purchases included the acquisition of a major conservation easement, an electronic township sign, updated audio/video equipment, a roof replacement for fire station #2, a new mower, and an updated sidewalk at the community park.

There were two projects in process at the beginning of the fiscal year (the Plymouth Road pathway project and the Dixboro Schoolhouse project). The Plymouth Road pathway project began with \$39,518 of cost; \$13,811 of costs were added, bringing the project to \$53,329. The Dixboro Schoolhouse began with \$45,931 of costs; \$14,256 of costs were added, bringing the project to \$60,187. Other projects started in 2022 and in progress include: 2022 Sidewalk Repair Program (\$14,500); Residential ADA Sidewalk Ramp Improvement (\$18,235); Geddes Road Pathway (\$31,993); and Concrete Replacement for Fire Station No. 1 (\$12,699). Finally, the Prospect Road Pathway project incurred \$49,184. This project was completed and capitalized.

The business-type activities saw additions of \$1,530,762 for the fiscal year ended December 31, 2022. These purchases included additions to the water/sewer system, administrative building carpet replacement, new roof for the maintenance facility building, water system master plan, and additions to the Clark Road lift station, and other infrastructure.

Disposals for inactive assets were recorded after management's review of the asset listing.

The business-type activities began the year with \$1,900,921 of construction in progress, incurred another \$614,154 in costs, placed one of the projects in service, and ended with a balance of \$2,484,668. 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 \$102,721 for Fire activities and \$134,279 for Utility operations. The ending balance amounted to \$102,864 for Fire Activities and \$137,136 for Utility activities.

New bonds were issued in 2020 from the Michigan Finance Authority's State Revolving Fund. Total bond proceeds available are \$3,230,000. The outstanding balance as of December 31, 2021, was \$1,085,231. The Township utilized an additional \$539,893, and made a principal payment of \$135,000, leaving a balance of \$1,490,214 at December 31, 2022. Draws are requested to reimburse the Utility Fund for approved upgrades to the current water and sewer systems as incurred.

In 2022, the Township purchased a significant conservation easement in the amount of \$2,408,280 through a land contract payable. Subsequently, the Township issued refunding bonds in the amount of \$2,160,000, with a bond premium of \$83,415 to pay off the land contract. See Note 5 for additional details related to the transaction.

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, 2022 fiscal year.

State shared revenues increased by \$520,000. 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.

BASIC FINANCIAL STATEMENTS

GOVERNMENT-WIDE FINANCIAL STATEMENTS

CHARTER TOWNSHIP OF SUPERIOR

STATEMENT OF NET POSITION
DECEMBER 31, 2022

| | Primary Government | | |
|---|----------------------------|-----------------------------|----------------------|
| | Governmental Activities | Business-type Activities | Total |
| ASSETS | | | |
| Cash and investments | \$ 11,083,438 | \$ 4,463,867 | \$ 15,547,305 |
| Receivables: | | | |
| Taxes | 5,148,353 | | 5,148,353 |
| Special assessments | 105,229 | | 105,229 |
| State shared revenues | 280,304 | | 280,304 |
| Accounts | 511,456 | 1,058,531 | 1,569,987 |
| Intergovernmental balances | 3,353 | (3,353) | |
| Inventory | | 31,400 | 31,400 |
| Prepaid expenditures | 97,761 | 55,276 | 153,037 |
| Capital assets | | | |
| Assets not being depreciated | 4,320,254 | 2,695,132 | 7,015,386 |
| Assets, net of depreciation | 4,719,881 | 15,967,074 | 20,686,955 |
| Total assets | 26,270,029 | 24,267,927 | 50,537,956 |
| DEFERRED OUTFLOWS OF RESOURCES | | | |
| Pension related activities | 1,567,342 | | 1,567,342 |
| LIABILITIES | | | |
| Accounts payable | 1,263,337 | 293,925 | 1,557,262 |
| Accrued compensated absences | 578,489 | 44,825 | 623,314 |
| Accrued interest | 14,400 | 7,467 | 21,867 |
| Unearned revenues | 1,781,247 | | 1,781,247 |
| Net pension liability | 4,298,282 | | 4,298,282 |
| Long-term obligations | | | |
| Other due within one year | 212,864 | 272,136 | 485,000 |
| Other due in more than one year | 2,126,249 | 1,355,124 | 3,481,373 |
| Total liabilities | 10,274,868 | 1,973,477 | 12,248,345 |
| DEFERRED INFLOWS OF RESOURCES | | | |
| Unavailable revenues | 5,508,045 | | 5,508,045 |
| NET POSITION | | | |
| Invested in capital assets, net of related debt | 6,777,271 | 17,034,946 | 23,812,217 |
| Restricted for: | | | |
| Fire protection | 2,679,133 | | 2,679,133 |
| Police protection | 1,981,704 | | 1,981,704 |
| Public works | 131,122 | | 131,122 |
| Legal defense | 211,630 | | 211,630 |
| Unrestricted | 273,598 | 5,259,504 | 5,533,102 |
| Total net position | \$ 12,054,458 | \$ 22,294,450 | \$ 34,348,908 |

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

CHARTER TOWNSHIP OF SUPERIOR

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2022

| Functions/Programs | Program Revenues | | | Net (Expenses) Revenue and Changes in Net Position | | |
|--------------------------------------|--|-----------------------------|---|---|---------------------------------|----------------------|
| | Expenses | Charges for Services | Operating Grants and Contributions | Governmental Activities | Business-type Activities | Total |
| Governmental activities | | | | | | |
| General government | \$ (1,803,801) | \$ 216,107 | \$ 273,412 | \$ (1,314,282) | \$ | \$ (1,314,282) |
| Public safety - fire | (3,116,335) | | 68,779 | (3,047,556) | | (3,047,556) |
| Public safety - police | (1,775,548) | 309,933 | | (1,465,615) | | (1,465,615) |
| Public works | (685,900) | | | (685,900) | | (685,900) |
| Community and economic development | (816,102) | 444,184 | | (371,918) | | (371,918) |
| Recreation and culture | (316,043) | | 16,826 | (299,217) | | (299,217) |
| Interest on long-term debt | (46,578) | | | (46,578) | | (46,578) |
| Total governmental activities | (8,560,307) | 970,224 | 359,017 | (7,231,066) | | (7,231,066) |
| Business-type activities | | | | | | |
| Utility fund | (5,230,190) | 4,524,436 | 1,633,187 | | 927,433 | 927,433 |
| Total | \$ (13,790,497) | \$ 5,494,660 | \$ 1,992,204 | (7,231,066) | 927,433 | (6,303,633) |
| | General revenues | | | | | |
| | Taxes | | | 5,180,888 | | 5,180,888 |
| | Special assessments | | | 105,229 | | 105,229 |
| | Licenses and permits | | | 198,063 | | 198,063 |
| | State grants | | | 1,927,788 | | 1,927,788 |
| | Fines and forfeits | | | 17,315 | | 17,315 |
| | Interest and rents | | | 109,147 | 32,699 | 141,846 |
| | Other revenue | | | 34,739 | 6,096 | 40,835 |
| | Gain/(loss) on disposal of assets | | | | (18,665) | (18,665) |
| | Total general revenues | | | 7,573,169 | 20,130 | 7,593,299 |
| | Changes in net position | | | 342,103 | 947,563 | 1,289,666 |
| | Net position, January 1, 2022 | | | 11,712,355 | 21,346,887 | 33,059,242 |
| | Net position, December 31, 2022 | | | \$ 12,054,458 | \$ 22,294,450 | \$ 34,348,908 |

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

FUND FINANCIAL STATEMENTS

CHARTER TOWNSHIP OF SUPERIOR

**BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2022**

| | General Fund | Fire Fund | Law Enforcement Fund | ARPA Fund | Nonmajor Funds | Totals |
|--|----------------------------|----------------------------|-------------------------------------|----------------------------|----------------------------|-----------------------------|
| ASSETS | | | | | | |
| Cash and cash equivalents | \$ 3,447,095 | \$ 2,906,609 | \$ 2,030,099 | \$ 1,493,142 | \$ 1,175,352 | \$ 11,052,297 |
| Receivables: | | | | | | |
| Taxes | 590,285 | 2,552,506 | 2,005,562 | | | 5,148,353 |
| Special assessments | | | | | 105,229 | 105,229 |
| State grants | 280,304 | | | | | 280,304 |
| Due from other funds | 58,316 | 1,109 | | 18,235 | | 77,660 |
| Other | 409,468 | | 94,518 | | | 503,986 |
| Other current assets: | | | | | | |
| Prepaid expenditures | 40,759 | 61,627 | 16,870 | | 9,646 | 128,902 |
| Total assets | <u>\$ 4,826,227</u> | <u>\$ 5,521,851</u> | <u>\$ 4,147,049</u> | <u>\$ 1,511,377</u> | <u>\$ 1,290,227</u> | <u>\$ 17,296,731</u> |
| LIABILITIES | | | | | | |
| Accounts payable | \$ 1,157,512 | \$ 24,839 | \$ 2,794 | \$ 17,987 | \$ 21,909 | \$ 1,225,041 |
| Unearned revenue | 266,092 | | | 1,491,638 | 23,517 | 1,781,247 |
| Due to other funds | 30,457 | 25,414 | | 300 | 48,962 | 105,133 |
| Total liabilities | <u>1,454,061</u> | <u>50,253</u> | <u>2,794</u> | <u>1,509,925</u> | <u>94,388</u> | <u>3,111,421</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | | | |
| Unavailable revenue | 631,526 | 2,730,838 | 2,145,681 | | | 5,508,045 |
| FUND BALANCE | | | | | | |
| Nonspendable for prepaids | 40,759 | 61,627 | 16,870 | | 9,646 | 128,902 |
| Restricted for: | | | | | | |
| Fire Protection | | 2,679,133 | | | | 2,679,133 |
| Police Protection | | | 1,981,704 | | | 1,981,704 |
| Public works | | | | | 131,122 | 131,122 |
| Legal defense | | | | | 211,630 | 211,630 |
| Committed for: | | | | | | |
| Building reserve | 401,731 | | | | | 401,731 |
| Capital improvement | 2,550 | | | 1,452 | | 4,002 |
| Compensated absences | 41,877 | | | | 2,406 | 44,283 |
| Non-motorized trails | 30,659 | | | | | 30,659 |
| Ordinance enforcement | | | | | 812,311 | 812,311 |
| Right of Way | 25,666 | | | | | 25,666 |
| Assigned for future budget deficits | 917 | | | | 28,724 | 29,641 |
| Unassigned | 2,196,481 | | | | | 2,196,481 |
| Total fund equity | <u>2,740,640</u> | <u>2,740,760</u> | <u>1,998,574</u> | <u>1,452</u> | <u>1,195,839</u> | <u>8,677,265</u> |
| Total liabilities, deferred inflows of resources and fund balance | <u>\$ 4,826,227</u> | <u>\$ 5,521,851</u> | <u>\$ 4,147,049</u> | <u>\$ 1,511,377</u> | <u>\$ 1,290,227</u> | <u>\$ 17,296,731</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, 2022**

| | | |
|---|--------------------|-----------------------------|
| Total governmental fund balance per balance sheet | | \$ 8,677,265 |
| 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 | \$ 13,972,491 | |
| Depreciation | <u>(4,932,356)</u> | |
| Capital assets net of depreciation | | 9,040,135 |
| 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 | 580,728 | |
| Differences in experience | 639,831 | |
| Differences in investment expectations versus actual | <u>346,783</u> | |
| Net pension-related activities | | 1,567,342 |
| 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 | | (4,298,282) |
| Some liabilities are not due and payable in the current period and therefore are not reported in the funds. This includes: | | |
| Bonds payable | (2,262,864) | |
| Bond premium | (76,249) | |
| Accrued Interest | (14,400) | |
| Compensated absences | <u>(578,489)</u> | |
| Total | | <u>(2,932,002)</u> |
| Net position of governmental activities | | <u><u>\$ 12,054,458</u></u> |

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, 2022**

| | General Fund | Fire Fund | Law Enforcement Fund | ARPA Fund | Nonmajor Funds | Totals |
|--|-------------------------|---------------------|-------------------------------------|------------------|---------------------------|---------------------|
| REVENUES | | | | | | |
| Taxes | \$ 623,370 | \$ 2,552,182 | \$ 2,005,336 | \$ | \$ | \$ 5,180,888 |
| Licenses and permits | 198,063 | | | | | 198,063 |
| Special assessments | | | | | 105,229 | 105,229 |
| Federal grants | 16,826 | 68,779 | | 9,765 | | 95,370 |
| State grants | 1,922,875 | 2,751 | 2,162 | | | 1,927,788 |
| Contributions from local units | 263,647 | | | | | 263,647 |
| Charges for services | 216,107 | | 309,933 | | 444,184 | 970,224 |
| Fines and forfeits | | | 17,315 | | | 17,315 |
| Interest and rents | 47,927 | 36,159 | 16,391 | 1,474 | 7,208 | 109,159 |
| Other revenue | 23,863 | 10,324 | 108 | | 444 | 34,739 |
| Total revenues | 3,312,678 | 2,670,195 | 2,351,245 | 11,239 | 557,065 | 8,902,422 |
| EXPENDITURES | | | | | | |
| General government | 1,415,206 | | | 33 | 16,748 | 1,431,987 |
| Public safety | 17,014 | 2,695,946 | 1,755,396 | | | 4,468,356 |
| Public works | 663,422 | | | | 78,259 | 741,681 |
| Community and economic development | 276,993 | | | | 524,725 | 801,718 |
| Recreation and culture | 300,198 | | | 9,765 | | 309,963 |
| Capital outlay | | | | | | |
| General government | 432,601 | | | | 17,875 | 450,476 |
| Fire protection | | 51,085 | | | | 51,085 |
| Law enforcement | | | 8,636 | | | 8,636 |
| Parks and recreation | 43,132 | | | | | 43,132 |
| Debt Service | | | | | | |
| Debt - principal | | 100,721 | | | | 100,721 |
| Debt - interest | 34,560 | 3,064 | | | | 37,624 |
| Total expenditures | 3,183,126 | 2,850,816 | 1,764,032 | 9,798 | 637,607 | 8,445,379 |
| Net changes in fund balances | 129,552 | (180,621) | 587,213 | 1,441 | (80,542) | 457,043 |
| FUND BALANCE, JANUARY 1, 2022 | 2,611,088 | 2,921,381 | 1,411,361 | 11 | 1,276,381 | 8,220,222 |
| FUND BALANCE, DECEMBER 31, 2022 | \$ 2,740,640 | \$ 2,740,760 | \$ 1,998,574 | \$ 1,452 | \$ 1,195,839 | \$ 8,677,265 |

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, 2022**

Net change in fund balances - governmental funds \$ 457,043

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 | \$ 553,329 | |
| Depreciation expense | (363,485) | |
| | | |
| Net change | | 189,844 |

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 | 100,721 | |
| Bond issuance costs | (83,415) | |
| Bond premium amortization | 5,446 | |
| Accrued interest | (14,400) | |
| | | |
| Net change | | 8,352 |

Accrued absences for vacation and sick time for the employees is recorded on the Statement of Net Position: 3,140

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 activity | | (316,276) |
|--------------------------------|--|-----------|

Change in net position \$ 342,103

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, 2022**

| | | |
|---|-----------|--------------------------|
| CURRENT ASSETS | | |
| Cash and investments | \$ | 4,463,867 |
| Receivables: | | |
| Due from other funds | | 70 |
| Accounts | | 898,999 |
| Other | | 159,532 |
| Inventory | | 31,400 |
| Prepaid expenses | | <u>55,276</u> |
| Total current assets | \$ | 5,609,144 |
| PROPERTY, PLANT AND EQUIPMENT | | |
| Capital assets, not depreciated | | 2,695,132 |
| Capital assets, depreciated, net | | <u>15,967,074</u> |
| Property, plant and equipment | | <u>18,662,206</u> |
| Total assets | \$ | <u>24,271,350</u> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ | 294,523 |
| Accrued sick and vacation | | 44,825 |
| Due to other funds | | 10,292 |
| Bonds payable | | <u>272,136</u> |
| Total current liabilities | \$ | 621,776 |
| LONG-TERM OBLIGATIONS | | |
| Bonds payable | | <u>1,355,124</u> |
| Total liabilities | | <u>1,976,900</u> |
| NET POSITION | | |
| Invested in capital assets, net of related debt | | 17,034,946 |
| Unrestricted | | <u>5,259,504</u> |
| Total net position | \$ | <u>22,294,450</u> |

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, 2022**

| | |
|--|----------------------|
| OPERATING REVENUES | |
| Charges for services | \$ 4,514,821 |
| Meter sales | 9,615 |
| Total operating revenues | <u>4,524,436</u> |
| OPERATING EXPENSES | |
| Water and sewer purchases | 2,791,450 |
| Salaries | 557,312 |
| Taxable benefits | 58,107 |
| Payroll taxes | 45,924 |
| Insurance benefits | 143,668 |
| Pension expense | 88,027 |
| Repairs and maintenance - administration building | 9,519 |
| Computer services and supplies | 23,088 |
| Supplies | 3,571 |
| Utilities | 6,756 |
| Telecommunications | 12,808 |
| Leased equipment | 12,157 |
| Cleaning services | 5,005 |
| Lift and booster station expense | 36,850 |
| Maintenance facility expense | 108,097 |
| System repairs and maintenance | 356,682 |
| Professional fees | 34,611 |
| Employee expense | 7,839 |
| Meters and supplies | 55,184 |
| Fuel | 9,347 |
| Insurance and bonds | 34,661 |
| Depreciation | 745,339 |
| Postage | 18,531 |
| Bank fees | 208 |
| Printing and publishing | 8,785 |
| Membership and dues | 10,475 |
| Miscellaneous | 9,265 |
| Total operating expenses | <u>5,193,266</u> |
| OPERATING (LOSS) | <u>(668,830)</u> |
| NON-OPERATING REVENUES AND (EXPENSES) | |
| (Loss) on disposal of assets | (18,665) |
| Interest income - operations | 32,699 |
| Interest expense - debt | (36,810) |
| Agency fees - debt | (114) |
| Tap-in fees | 754,233 |
| New customer installation fees | 23,954 |
| Contributed capital - developers | 855,000 |
| Other income | 6,096 |
| Total non-operating revenues and (expenses) | <u>1,616,393</u> |
| Change in net position | 947,563 |
| NET POSITION, JANUARY 1, 2022 | <u>21,346,887</u> |
| NET POSITION, DECEMBER 31, 2022 | <u>\$ 22,294,450</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, 2022

CASH FLOWS (USED IN) OPERATING ACTIVITIES:

| | | |
|--|--------------|--------------------|
| Cash receipts from customers | \$ 4,328,765 | |
| Cash payments to employees for services | (658,370) | |
| Cash payments to suppliers of goods and services | (3,756,549) | |
| | (3,756,549) | |
| Net cash (used in) operating activities | | \$ (86,154) |

CASH FLOWS FROM CAPITAL AND RELATED

FINANCING ACTIVITIES

| | | |
|---|-----------|----------------|
| Principal payments on contract payable | 270,614 | |
| Interest payments on debt | (36,810) | |
| Debt fees | (114) | |
| Acquisition of fixed assets | (675,762) | |
| Tap-in fees | 754,233 | |
| New customer installation fees | 23,954 | |
| Other income | 6,096 | |
| | 6,096 | |
| Net cash from capital and related financing activities | | 342,211 |

CASH FLOWS FROM INVESTING ACTIVITIES

| | | |
|--|--|----------------|
| Interest on cash and cash equivalents | | 32,699 |
| Net increase in cash and cash equivalents | | 288,756 |

CASH AND CASH EQUIVALENTS, JANUARY 1, 2022

4,175,111

CASH AND CASH EQUIVALENTS, DECEMBER 31, 2022

\$ 4,463,867

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

| | | |
|--|-----------|---------------------|
| Operating income | | \$ (668,830) |
| Adjustments to reconcile operating income to net cash from (used in) operating activities: | | |
| Depreciation | 745,339 | |
| Changes in assets and liabilities | | |
| (Increase) decrease in accounts receivable | (195,671) | |
| (Increase) decrease in prepaid expenses | (4,535) | |
| (Increase) decrease in inventory | (2,230) | |
| Increase (decrease) in due to other funds | (6,005) | |
| Increase (decrease) in accounts payable | 42,805 | |
| Increase (decrease) in accrued compensated absences | 2,973 | |
| | 2,973 | |
| Net cash (used in) operating activities | | \$ (86,154) |

NONCASH ACTIVITY

The proprietary fund received noncash developer contributions in the amount of \$855,000 which had no impact on this Statement of Cash Flows.

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

CHARTER TOWNSHIP OF SUPERIOR

FIDUCIARY FUNDS
STATEMENT OF ASSETS AND LIABILITIES
DECEMBER 31, 2022

ASSETS

| | |
|----------------------|----------------------------|
| Cash and investments | \$ 6,310,761 |
| Due from other funds | <u>45,165</u> |
| Total assets | <u><u>\$ 6,355,926</u></u> |

LIABILITIES

| | |
|--------------------------|----------------------------|
| Due to others | \$ 6,348,456 |
| Due to other funds | <u>7,470</u> |
| Total liabilities | <u><u>\$ 6,355,926</u></u> |

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

NOTES TO FINANCIAL STATEMENTS

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

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, 2022

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, 2022

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 2021 levy (which reflects tax revenues for the December 31, 2022 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 2022 levy (which reflects tax revenues for the December 31, 2022 fiscal year) is also shown for comparative purposes below.

| <u>Taxable Value</u> | <u>2021</u> | <u>2022</u> |
|-----------------------------|--------------------|--------------------|
| General Township | \$ 728,538,131 | \$ 788,436,142 |

| <u>Millage Rates</u> | <u>2021</u> | <u>2022</u> |
|-----------------------------|--------------------|--------------------|
| General township operations | 0.8003 | 0.7990 |
| Police | 2.7187 | 2.7146 |
| Fire | 3.4601 | 3.4549 |
| Total millage | 6.9791 | 6.9685 |

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

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, 2022

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, 2022, 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 | \$ 639,831 |
| Differences in experience | 346,783 |
| Differences in actuarial assumptions | <u>580,728</u> |
| Totals | <u>\$ 1,567,342</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, 2022**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

J. DEFERRED OUTFLOWS AND DEFERRED INFLOWS (continued)

For the year ended December 31, 2022, 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 2022 will not be recognized as revenue until the year 2023. 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 | \$ 5,508,045 |
| Differences in investment expectations versus actual | |
| Differences in actuarial assumptions | |
| Differences in experience | |
| Totals | \$ 5,508,045 |

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 | \$ 475 | Building Fund | \$ 475 | Reimbursement between funds |
| General Fund | 46,648 | Legal Defense Fund | 46,648 | Reimbursement between funds |
| General Fund | 300 | ARPA Fund | 300 | Reimbursement between funds |
| General Fund | 3,423 | Utility Fund | 3,423 | Reimbursement between funds |
| General Fund | 14 | Current Tax Fund | 14 | Reimbursement between funds |
| General Fund | 15 | Parks Fund | 15 | Reimbursement between funds |
| General Fund | 7,449 | Payroll Fund | 7,449 | Reimbursement between funds |
| Fire Fund | 1,109 | General Fund | 1,109 | Reimbursement between funds |
| ARPA Fund | 18,235 | General Fund | 18,235 | Reimbursement between funds |
| Trust and Agency Fund | 7 | Current Tax Fund | 7 | Reimbursement between funds |
| Payroll Fund | 1,839 | Building Fund | 1,839 | Reimbursement between funds |
| Payroll Fund | 6,869 | Utility Fund | 6,869 | Reimbursement between funds |
| Payroll Fund | 25,414 | Fire Fund | 25,414 | Reimbursement between funds |
| Payroll Fund | 1,476 | Parks Fund | 1,476 | Reimbursement between funds |
| Payroll Fund | 9,567 | General Fund | 9,567 | Reimbursement between funds |
| Utility Fund | 20 | General Fund | 20 | Reimbursement between funds |
| Utility Fund | 50 | Parks Fund | 50 | Reimbursement between funds |
| Total | \$ 122,910 | Total | \$ 122,910 | |

The General Fund transferred \$325,451 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, 2022

NOTE 4 - GOVERNMENTAL AND PROPRIETARY CAPITAL ASSETS

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

| | Balance 1/1/2022 | Additions | Deletions | Reclassifications | Balance 12/31/2022 |
|---|---------------------|---------------------|-----------------|-------------------|-----------------------|
| Capital Assets Not Being Depreciated | | | | | |
| Land | \$ 1,586,836 | \$ 2,408,280 | \$ | \$ | \$ 3,995,116 |
| Conservation easement | 116,320 | 17,876 | | | 134,196 |
| Construction in progress | 85,449 | 154,677 | | (49,184) | 190,942 |
| Total non-depreciable | 1,788,605 | 2,580,833 | | (49,184) | 4,320,254 |
| 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 | | | 49,184 | 432,384 |
| Structures | | | | | |
| Parks | 89,755 | | | | 89,755 |
| Buildings | | | | | |
| General | 1,998,164 | | | | 1,998,164 |
| Fire | 2,492,877 | 29,750 | | | 2,522,627 |
| Law | 70,195 | | | | 70,195 |
| Building Department | 128,111 | | | | 128,111 |
| Parks | 61,850 | 16,000 | | 10,200 | 88,050 |
| Vehicles | | | | | |
| General | 24,163 | | | | 24,163 |
| Fire | 2,588,805 | | | | 2,588,805 |
| Building Department | 34,806 | | | | 34,806 |
| Parks | 114,849 | | | | 114,849 |
| Equipment | | | | | |
| General | 141,675 | 57,894 | (73,353) | | 126,216 |
| Fire | 274,890 | | | | 274,890 |
| Law | 5,945 | | | | 5,945 |
| Building Department | 31,634 | | | | 31,634 |
| Parks | 285,819 | 27,132 | (688) | (10,200) | 302,063 |
| Total depreciable | 9,546,318 | 130,776 | (74,041) | 49,184 | 9,652,237 |
| Total capital assets | 11,334,923 | 2,711,609 | (74,041) | | 13,972,491 |
| Accumulated depreciation | (4,642,912) | (363,485) | 74,041 | | (4,932,356) |
| Governmental Funds | | | | | |
| Capital Assets, Net | \$ 6,692,011 | \$ 2,348,124 | \$ | \$ | 9,040,135 |
| Related long term debt outstanding at December 31, 2022 | | | | | (2,262,864) |
| Capital assets, net related long term debt | | | | | \$ 6,777,271 |

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 | \$ 70,237 |
| Fire | 245,869 |
| Law | 3,138 |
| Building department | 14,384 |
| Parks | 29,857 |
| Total | \$ 363,485 |

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

NOTE 4 - GOVERNMENTAL AND PROPRIETARY CAPITAL ASSETS (continued)

Construction in progress for governmental activity is described below:

| Project | Project costs as of 1/1/2022 | Costs incurred during 12/31/2022 fiscal year | Project completed and placed in service | Construction in progress remaining as of 12/31/2022 | % Complete |
|---|---|---|--|--|-----------------------|
| Prospect Road Pathway | \$ | \$ 49,184 | \$ (49,184) | \$ | 100.00% |
| Plymouth Road Pathway | 39,518 | 13,811 | | 53,329 | 8.00% |
| Dixboro Schoolhouse Improvements | 45,931 | 14,256 | | 60,187 | 86.00% |
| 2022 Sidewalk Repair Program | | 14,500 | | 14,500 | * |
| Residential ADA Sidewalk Ramp Improvements | | 18,234 | | 18,234 | * |
| Geddes Road Pathway | | 31,993 | | 31,993 | 4.00% |
| Fire Station No. 1 Concrete Replacement | | 12,699 | | 12,699 | * |
| Totals | \$ 85,449 | \$ 154,677 | \$ (49,184) | \$ 190,942 | |

* These projects are in the design phase and as such, total project costs and estimated percent of completion figures are not available

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

| | Balance 1/1/2022 | Additions | Deletions | Reclassifications | Balance 12/31/2022 |
|-------------------------------------|-----------------------------|-------------------|--------------------|--------------------------|-------------------------------|
| Non-depreciable assets | | | | | |
| Land | \$ 210,463 | \$ | \$ | \$ | \$ 210,463 |
| Construction in progress | 1,900,921 | 614,155 | | (30,407) | 2,484,669 |
| Total non-depreciable assets | 2,111,384 | 614,155 | | (30,407) | 2,695,132 |
| Depreciable assets | | | | | |
| Building | 3,385,724 | 48,662 | | | 3,434,386 |
| Utility system | 23,145,357 | 855,000 | (98,269) | | 23,902,088 |
| Equipment and improvements | 948,332 | | (684,147) | 30,407 | 294,592 |
| Office improvements | 122,945 | 12,945 | (9,915) | | 125,975 |
| Office equipment | 162,668 | | (89,368) | | 73,300 |
| Vehicles | 675,089 | | (9,545) | | 665,544 |
| Metering program | 169,482 | | (114,554) | | 54,928 |
| Total depreciable | 28,609,597 | 916,607 | (1,005,798) | 30,407 | 28,550,813 |
| Total capital assets | 30,720,981 | 1,530,762 | (1,005,798) | | 31,245,945 |
| Less accumulated depreciation | (12,825,533) | (745,339) | 987,133 | | (12,583,739) |
| Business type activities | | | | | |
| Capital assets, net | \$ 17,895,448 | \$ 785,423 | \$ (18,665) | \$ | \$ 18,662,206 |

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

| | |
|--|----------------------|
| Cost | \$ 31,245,945 |
| Accumulated depreciation | (12,583,739) |
| Related debt | (1,627,260) |
| Investment in capital assets, net of related debt | \$ 17,034,946 |

CHARTER TOWNSHIP OF SUPERIOR

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022**

NOTE 4 - GOVERNMENTAL AND PROPRIETARY CAPITAL ASSETS (continued)

Construction in progress for proprietary activity for the Utility activity is described below:

| <u>Project</u> | <u>Project costs as of 1/1/2022</u> | <u>Costs incurred during 12/31/2022 fiscal year</u> | <u>Project completed and placed in service</u> | <u>Construction in progress remaining as of 12/31/2022</u> | <u>% Complete</u> |
|--------------------------|---|---|--|--|-----------------------|
| Clark Road Lift Station | 1,872,499 | 555,026 | | 2,427,525 | 69.36% |
| GIS Upgrade | 28,422 | 1,985 | (30,407) | | 100.00% |
| Water System Master Plan | | 57,144 | | 57,144 | 95.00% |
| Totals | <u>\$ 1,900,921</u> | <u>\$ 614,155</u> | <u>\$ (30,407)</u> | <u>\$ 2,484,669</u> | |

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 Position. 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 - LEASES

Under Governmental Accounting Standards Board (GASB) Standard No 87, *Leases*, The Township must recognize lease liabilities and a right-to-use asset for lease agreements in which the Township is a lessee to the agreement as well as a lease receivable and deferred inflow of resources for lease agreements in which the Townships is a lessor to the agreement.

The Township has determined that it has no materially recognizable lease agreements as either the lessee or lessor.

CHARTER TOWNSHIP OF SUPERIOR

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

NOTE 6 - 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.
- During 2022, the Township purchased a conservation easement through land contract with a private seller. The purchase included a \$250,000 down payment and land contract of \$2,163,280. The Township subsequently issued refunding bonds in the same year to pay off the land contract in full.
- During 2022, the Township sold refunding bonds to refund the land contract payable for a land conservation easement known as Rock Properties. The Bond has an initial principal amount of \$2,160,000, bearing interest of 4.00% annually. The bond will be repaid in annual installments ranging from \$110,000 to \$190,000 over 15 years, maturing in the year ending December 31, 2037.
- During 2022, the Township sold refunding bonds with a bond premium of \$81,695. The premium will be amortized using a straight line method of the 15 year term of the related bond at a rate of \$5,446 per year.

The following summarizes changes in the Township’s governmental activity’s long-term debt for 2022:

| <u>Description</u> | <u>Balance 1/1/2022</u> | <u>Additions</u> | <u>Deletions</u> | <u>Balance 12/31/2022</u> | <u>Due Within One Year</u> |
|-------------------------------------|-----------------------------|---------------------|-----------------------|-------------------------------|------------------------------------|
| Bonds Payable | | | | | |
| 2013 Refunding Bonds | | | | | |
| Fire | \$ 203,585 | \$ | \$ (100,721) | \$ 102,864 | \$ 102,864 |
| 2022 Refunding Bonds | | | | | |
| Rock Property | | 2,160,000 | | 2,160,000 | 110,000 |
| Total bonds payable | 203,585 | 2,160,000 | (100,721) | 2,262,864 | 212,864 |
| Land Contract Payable | | | | | |
| Rock Property | | 2,163,280 | (2,163,280) | | |
| Bond Premium | | 81,695 | (5,446) | 76,249 | 5,446 |
| Accrued Compensated Absences | 581,629 | 578,489 | (581,629) | 578,489 | |
| Accrued Interest | | 14,400 | | 14,400 | |
| Totals | <u>\$ 785,214</u> | <u>\$ 4,997,864</u> | <u>\$ (2,851,076)</u> | <u>\$ 2,932,002</u> | <u>\$ 218,310</u> |

CHARTER TOWNSHIP OF SUPERIOR

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022**

NOTE 6 - LONG-TERM OBLIGATIONS (continued)

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

| 2013 Refunding Bonds | | | |
|-----------------------------|---------------------|---------------------|-------------------|
| Fire Hall | | | |
| Year | Total | Principal | Interest |
| 2023 | \$ 103,893 | \$ 102,864 | \$ 1,029 |
| 2022 Refunding Bonds | | | |
| Rock Property | | | |
| Year | Total | Principal | Interest |
| 2023 | \$ 194,200 | \$ 110,000 | \$ 84,200 |
| 2024 | 189,800 | 110,000 | 79,800 |
| 2025 | 190,300 | 115,000 | 75,300 |
| 2026 | 190,600 | 120,000 | 70,600 |
| 2027 | 190,700 | 125,000 | 65,700 |
| 2028 | 190,600 | 130,000 | 60,600 |
| 2029 | 190,300 | 135,000 | 55,300 |
| 2030 | 189,800 | 140,000 | 49,800 |
| 2031 | 194,000 | 150,000 | 44,000 |
| 2032 | 192,900 | 155,000 | 37,900 |
| 2033 | 191,600 | 160,000 | 31,600 |
| 2034 | 190,100 | 165,000 | 25,100 |
| 2035 | 193,300 | 175,000 | 18,300 |
| 2036 | 191,200 | 180,000 | 11,200 |
| 2037 | 193,800 | 190,000 | 3,800 |
| | <u>\$ 2,873,200</u> | <u>\$ 2,160,000</u> | <u>\$ 713,200</u> |
| Total | | | |
| Year | Total | Principal | Interest |
| 2023 | \$ 298,093 | \$ 212,864 | \$ 85,229 |
| 2024 | 189,800 | 110,000 | 79,800 |
| 2025 | 190,300 | 115,000 | 75,300 |
| 2026 | 190,600 | 120,000 | 70,600 |
| 2027 | 190,700 | 125,000 | 65,700 |
| 2028 | 190,600 | 130,000 | 60,600 |
| 2029 | 190,300 | 135,000 | 55,300 |
| 2030 | 189,800 | 140,000 | 49,800 |
| 2031 | 194,000 | 150,000 | 44,000 |
| 2032 | 192,900 | 155,000 | 37,900 |
| 2033 | 191,600 | 160,000 | 31,600 |
| 2034 | 190,100 | 165,000 | 25,100 |
| 2035 | 193,300 | 175,000 | 18,300 |
| 2036 | 191,200 | 180,000 | 11,200 |
| 2037 | 193,800 | 190,000 | 3,800 |
| | <u>\$ 2,977,093</u> | <u>\$ 2,262,864</u> | <u>\$ 714,229</u> |

CHARTER TOWNSHIP OF SUPERIOR

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022**

NOTE 6 - 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 | 1,248,509 | 57.14% | |
| Total | \$ 2,185,000 | 100.0% | |

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 \$1,490,124 of the future \$3,230,000 has been received. Interest will be charged at 2% per annum.

| <u>Description</u> | <u>Balance 1/1/2022</u> | <u>Additions</u> | <u>Deletions</u> | <u>Balance 12/31/2022</u> | <u>Due Within One Year</u> |
|--------------------------------|-----------------------------|-------------------|---------------------|-------------------------------|------------------------------------|
| 2013 Refunding Bonds | | | | | |
| Utility Payable | \$ 271,415 | \$ | \$ (134,279) | \$ 137,136 | \$ 137,136 |
| 2020 Capital Improvement Bonds | 1,085,231 | 539,893 | (135,000) | 1,490,124 | 135,000 |
| Totals | \$ 1,356,646 | \$ 539,893 | \$ (269,279) | \$ 1,627,260 | \$ 272,136 |

CHARTER TOWNSHIP OF SUPERIOR

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

NOTE 6 - LONG-TERM OBLIGATIONS (continued)

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 | | |
|---------------|---|---------------------|-------------------|
| | <u>Total</u> | <u>Principal</u> | <u>Interest</u> |
| 2023 | \$ 138,507 | \$ 137,136 | \$ 1,371 |
| <u>Year</u> | 2020 Capital Improvement Bonds | | |
| | <u>Total</u> | <u>Principal</u> | <u>Interest</u> |
| 2023 | \$ 163,486 | \$ 135,000 | \$ 28,486 |
| 2024 | 197,800 | 140,000 | 57,800 |
| 2025 | 195,000 | 140,000 | 55,000 |
| 2026 | 197,150 | 145,000 | 52,150 |
| 2027 | 194,250 | 145,000 | 49,250 |
| 2028-3032 | 980,500 | 780,000 | 200,500 |
| 2033-2037 | 978,700 | 860,000 | 118,700 |
| 2038-2041 | 780,500 | 750,000 | 30,500 |
| Totals | \$ 3,687,386 | \$ 3,095,000 | \$ 592,386 |
| <u>Year</u> | Total Proprietary Long-Term Debt | | |
| | <u>Total</u> | <u>Principal</u> | <u>Interest</u> |
| 2023 | \$ 301,993 | \$ 272,136 | \$ 29,857 |
| 2024 | 197,800 | 140,000 | 57,800 |
| 2025 | 195,000 | 140,000 | 55,000 |
| 2026 | 197,150 | 145,000 | 52,150 |
| 2026 | 194,250 | 145,000 | 49,250 |
| 2028-3032 | 980,500 | 780,000 | 200,500 |
| 2033-2037 | 978,700 | 860,000 | 118,700 |
| 2038-2041 | 780,500 | 750,000 | 30,500 |
| Totals | \$ 3,825,893 | \$ 3,232,136 | \$ 593,757 |

As of December 31, 2021, only \$1,490,124 of available bonds have been used for the 2020 improvement project. However, the Utilities department expects to utilize the full available amount of \$3,230,00 and has elected to report the full projected future debt schedule.

CHARTER TOWNSHIP OF SUPERIOR

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

NOTE 7 - 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>1/1/2022</u> | <u>12/31/2022</u> |
|---------------------------|---------------------|---------------------|
| Unrestricted - operations | | |
| Cash and investments | <u>\$ 4,175,111</u> | <u>\$ 4,463,867</u> |

There is no restricted cash as of December 31, 2022.

NOTE 8 - 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, 2022

NOTE 8 - 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 2022:

| | | |
|---|-----------|--------------|
| Total value January 1, 2022 | | \$ 1,031,112 |
| Contributions/Investment returns | | |
| Employee contributions | \$ 17,790 | |
| Employer contributions | 36,167 | |
| Net gain/(loss) for 2022 | (187,333) | |
| Total contributions/investment returns | | (133,376) |
| Withdrawals | | (111,750) |
| Total value December 31, 2022 | | \$ 785,986 |

NOTE 9 - 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, 2022

NOTE 9 - DEFINED BENEFIT PLAN (continued)

Employees Covered by Benefit Terms

At the December 31, 2021 valuation date, the following employees were covered by the benefit terms:

| | Division 01 Non-Union | Division 05 Union Fire |
|--|----------------------------------|-----------------------------------|
| Inactive employees or beneficiaries currently receiving benefits | 10 | 6 |
| Inactive employees entitled to but not yet receiving benefits | 1 | 1 |
| Active employees | 19 | 11 |
| | 30 | 18 |

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, 2022, was 15.96% of eligible wages, with total contributions of \$230,200 for Division 01 and 18.23%, with total contributions of \$283,405 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, 2022, and the total pension liability used to calculate the Net Pension Liability was determined by an annual actuarial valuation as of December 31, 2021.

Actuarial assumptions

The total pension liability in the December 31, 2021 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: 7.00%, 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 2014-2018.

CHARTER TOWNSHIP OF SUPERIOR

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022**

NOTE 9 - 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 | 7.00% | = | 4.20% |
| Global Fixed Income | 20.00% | x | 4.50% | = | 0.90% |
| Private Investments | 20.00% | x | 9.50% | = | 1.90% |
| | | | | | <u>7.00%</u> |

Discount Rate

The discount rate used to measure the total pension liability is 7.25% for the 2021 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 12/31/2021 | \$ 9,881,407 | \$ 7,477,431 | \$ 2,403,976 |
| Changes for the year | | | |
| Service Cost | 295,839 | | 295,839 |
| Interest on Total Pension Liability | 739,844 | | 739,844 |
| Changes in Benefits | | | |
| Difference between expected and actual experience | 284,586 | | 284,586 |
| Changes in assumptions | 430,356 | | 430,356 |
| Employer Contributions | | 513,605 | (513,605) |
| Employee Contributions | | 149,519 | (149,519) |
| Net Investment Income | | (778,379) | 778,379 |
| Benefit payments, including employee refunds | (589,080) | (589,080) | |
| Administrative expense | | (13,967) | 13,967 |
| Other Changes | 14,459 | | 14,459 |
| Net Changes | <u>1,176,004</u> | <u>(718,302)</u> | <u>1,894,306</u> |
| Balances as of 12/31/2022 | <u>\$ 11,057,411</u> | <u>\$ 6,759,129</u> | <u>\$ 4,298,282</u> |

CHARTER TOWNSHIP OF SUPERIOR

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

NOTE 9 - 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 7.25%, as well as what the employer's Net Pension Liability would be using a discount rate that is 1 percentage point lower (6.25%) or 1% higher (8.25%) than the current rate.

| | 1% Decrease 6.25% | Current Discount Rate 7.25% | 1% Increase 8.25% |
|---|------------------------------|--|------------------------------|
| Net Pension Liability at 12/31/2022 | \$ 4,298,282 | \$ 4,298,282 | \$ 4,298,282 |
| Change in Net Pension Liability (NPL) from change in discount rate | 1,400,008 | | (1,162,232) |
| Calculated NPL | <u>\$ 5,698,290</u> | <u>\$ 4,298,282</u> | <u>\$ 3,136,050</u> |

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, 2022, the Township recognized pension expense of \$829,881. 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 | \$ 639,831 | |
| Differences in experience | 346,783 | |
| Differences in actuarial assumptions | 580,728 | |
| Totals | <u>\$ 1,567,342</u> | <u>\$</u> |

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

| Year Ended | Expense |
|-------------------|---------------------|
| 2023 | \$ 366,766 |
| 2023 | 405,458 |
| 2024 | 382,337 |
| 2025 | 412,781 |
| Total | <u>\$ 1,567,342</u> |

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

NOTE 10 - SEGMENT INFORMATION FOR ENTERPRISE FUND

The Township maintains a proprietary fund which is financed by user charges. Segment information as of December 31, 2022, follows:

| | Utility System |
|--|-----------------------|
| Operating revenues | \$ 4,524,436 |
| Depreciation | 745,339 |
| Operating (loss) | (668,830) |
| Non-operating revenues and (expenses) net | 1,616,393 |
| Changes in net position | 947,563 |
| Current assets | 5,609,144 |
| Current liabilities | 621,776 |
| Net working capital | 4,987,368 |
| Total assets | 24,271,350 |
| Total liabilities | 1,976,900 |
| Net position | 22,294,450 |

NOTE 11 - 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 2022, the Township paid for the cost of covering these retirees. During the fiscal year 2022, the net cost of health care benefits for the retirees was \$9,491, which was paid directly to the healthcare provider.

NOTE 12 - 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, 2022, 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 13 - 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, 2022.

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

NOTE 14 - 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.

| | <u>Major Funds</u> | | | | <u>Nonmajor Funds</u> | | | | <u>Total</u> |
|--|---------------------------------------|----------------------|---------------------|----------------------|-------------------------------|-----------------------------|---|--------------------------|---------------------|
| | <u>General and Parks Fund</u> | <u>Fire Fund</u> | <u>Law Fund</u> | <u>ARPA Fund</u> | <u>Legal Defense Fund</u> | <u>Streetlight Fund</u> | <u>Side Street Maintenance Fund</u> | <u>Building Fund</u> | |
| Nonspendable for: | | | | | | | | | |
| Prepays | \$ 40,759 | \$ 61,627 | \$ 16,870 | \$ | \$ 3,423 | \$ | \$ | \$ 6,223 | \$ 128,902 |
| Restricted for: | | | | | | | | | |
| Fire protection | | | | | | | | | |
| General | | 1,497,582 | | | | | | | 1,497,582 |
| Compensated absences | | 534,207 | | | | | | | 534,207 |
| Truck replacement | | 52,308 | | | | | | | 52,308 |
| Debt reserve | | 123,160 | | | | | | | 123,160 |
| Building construction | | 471,876 | | | | | | | 471,876 |
| Police protection | | | 1,981,704 | | | | | | 1,981,704 |
| Public works | | | | | | 116,018 | 15,104 | | 131,122 |
| Legal defense | | | | | 211,630 | | | | 211,630 |
| Committed for: | | | | | | | | | |
| Building reserve | 401,731 | | | | | | | | 401,731 |
| Capital improvement | 2,550 | | | 1,452 | | | | | 4,002 |
| Compensated absences | 41,877 | | | | | | 2,406 | | 44,283 |
| Non-motorized trails | 30,659 | | | | | | | | 30,659 |
| Ordinance enforcement | | | | | | | | 812,311 | 812,311 |
| Right of Way | 25,666 | | | | | | | | 25,666 |
| Assigned for future budget deficits | 917 | | | | 10,700 | | | 18,024 | 29,641 |
| Unassigned | 2,196,481 | | | | | | | | 2,196,481 |
| Total designated | <u>\$ 2,740,640</u> | <u>\$ 2,740,760</u> | <u>\$ 1,998,574</u> | <u>\$ 1,452</u> | <u>\$ 225,753</u> | <u>\$ 116,018</u> | <u>\$ 15,104</u> | <u>\$ 838,964</u> | <u>\$ 8,677,265</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, 2022**

NOTE 15 - 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, 2022, cash and investments consist of the following:

| | Total | Cash | Investments |
|------------------------|----------------------|----------------------|---------------------|
| Deposits | | | |
| Checking accounts | \$ 13,297,193 | \$ 13,297,193 | \$ |
| Money market accounts | 1,237,464 | | 1,237,464 |
| US Treasury Securities | 7,211,451 | | 7,211,451 |
| Total | \$ 21,746,108 | \$ 13,297,193 | \$ 8,448,915 |

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

Statement of Net Position:

| | |
|----------------------|---------------|
| Cash and investments | \$ 15,547,305 |
|----------------------|---------------|

Fiduciary Funds:

| | |
|----------------------|-----------|
| Cash and investments | 6,310,761 |
|----------------------|-----------|

| | |
|-----------------------------------|----------------------|
| Total cash and investments | \$ 21,858,066 |
|-----------------------------------|----------------------|

The carrying amount of cash and investments is stated at \$21,858,066 as of December 31, 2022. 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, 2022

NOTE 15 - 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, 2022, deposits totaled \$21,746,108, which was exposed to custodial credit risk as follows:

| | Amount | % |
|---|---------------|----------|
| Insured by FDIC | \$ 750,000 | 3% |
| Uninsured and uncollateralized in banks | 13,784,657 | 63% |
| Uninsured and uncollateralized - U.S. Treasury Securities | 7,211,451 | 33% |
| | \$ 21,746,108 | 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 16 - 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 2022, the Township contributed \$275 per non-union employee and \$375 per union employee per month to individual accounts, a total of \$103,700 for all employees. The Township utilized accumulated forfeitures of \$56,455 to offset required contributions, with the remaining contributions of \$47,245 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, 2022.

CHARTER TOWNSHIP OF SUPERIOR
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

NOTE 16 - 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 17 – NEWLY ADOPTED ACCOUNTING STANDARDS – GASB 87

Effective January 1, 2022, the Township implemented the Governmental Accounting Standards Board (GASB) Standard No. 87, *Leases*, which is intended 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 resource based on the payment provisions of the contract. This standard requires a lessee to recognize a lease liability and right-to-use lease asset and requires a lessor to recognize a lease receivable and deferred inflow of resources. The Township does not recognize leases with a term of 12 months or less (“short term leases”) on the financial statements.

The Township implemented this standard for the year ended December 31, 2022 and has determined that it has no materially recognizable leases that would impact the Township’s financial statements.

NOTE 18 – SUBSEQUENT EVENTS

Subsequent events have been evaluated through June 16, 2023, the date the financial statements were available to be issued. Management has determined that the Township does not have any other material recognizable or non-recognizable events.

NOTE 19 - UPCOMING GASB PRONOUNCEMENTS

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.

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, 2022**

| | Budget Amount | | Actual | Variance with Final Budget Favorable (Unfavorable) |
|--|---------------------|---------------------|---------------------|--|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | \$ 628,992 | \$ 627,069 | \$ 623,370 | \$ (3,699) |
| Licenses and permits | 195,000 | 195,000 | 198,063 | 3,063 |
| Federal grants | | 17,000 | 16,826 | (174) |
| State grants | 1,221,374 | 1,776,290 | 1,922,875 | 146,585 |
| Contributions from local units | | 243,000 | 263,647 | 20,647 |
| Charges for services | 29,750 | 27,750 | 20,736 | (7,014) |
| Interest and rents | 36,500 | 36,150 | 47,927 | 11,777 |
| Other revenue | 21,000 | 24,600 | 23,863 | (737) |
| Total revenues | 2,132,616 | 2,946,859 | 3,117,307 | 170,448 |
| EXPENDITURES | | | | |
| General government | | | | |
| Township board | 9,950 | 27,850 | 25,603 | 2,247 |
| Supervisor | 101,094 | 104,794 | 104,578 | 216 |
| Treasurer | 185,354 | 199,654 | 200,376 | (722) |
| Clerk | 182,273 | 182,273 | 178,047 | 4,226 |
| Assessing equalization | 223,973 | 229,992 | 212,628 | 17,364 |
| Elections | 84,200 | 108,050 | 95,838 | 12,212 |
| Building and Grounds | 61,750 | 64,850 | 67,574 | (2,724) |
| Attorney | 5,000 | 13,000 | 14,680 | (1,680) |
| Other | 568,800 | 578,100 | 580,602 | (2,502) |
| Total general government | 1,422,394 | 1,508,563 | 1,479,926 | 28,637 |
| Public safety | 42,372 | 17,153 | 17,014 | 139 |
| Public works | 513,232 | 850,129 | 1,031,303 | (181,174) |
| Community and economic development | 49,545 | 100,295 | 81,622 | 18,673 |
| Recreation and culture | | | | |
| Administration | 98,940 | 107,640 | 101,575 | 6,065 |
| Recreation | 25,250 | 19,550 | 17,253 | 2,297 |
| Park maintenance | 181,461 | 208,587 | 193,357 | 15,230 |
| Unallocated | 24,900 | 31,878 | 31,145 | 733 |
| Total recreation and culturer | 330,551 | 367,655 | 343,330 | 24,325 |
| Debt service - interest | | 34,560 | 34,560 | |
| Total expenditures | 2,358,094 | 2,878,355 | 2,987,755 | (109,400) |
| Excess (deficiency) revenue over expenditures | (225,478) | 68,504 | 129,552 | 61,048 |
| OTHER FINANCING SOURCES/(USES) | | | | |
| Transfers (out) | | (91,858) | | 91,858 |
| Net change in fund balance | (225,478) | (23,354) | 129,552 | 152,906 |
| FUND BALANCE, JANUARY 1, 2022 | 2,611,088 | 2,611,088 | 2,611,088 | |
| FUND BALANCE, DECEMBER 31, 2022 | \$ 2,385,610 | \$ 2,587,734 | \$ 2,740,640 | \$ 152,906 |

CHARTER TOWNSHIP OF SUPERIOR

FIRE FUND

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2022**

| | Budget Amount | | Actual | Variance with Final Budget Favorable (Unfavorable) |
|--|---------------------|---------------------|---------------------|--|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | \$ 2,561,383 | \$ 2,553,148 | \$ 2,552,182 | \$ (966) |
| Federal grants | 51,500 | 68,500 | 68,779 | 279 |
| State grants | 2,575 | 2,575 | 2,751 | 176 |
| Charges for services | 515 | 515 | | (515) |
| Interest and rents | 28,840 | 21,290 | 36,159 | 14,869 |
| Other revenue | 7,056 | 9,176 | 10,324 | 1,148 |
| Total revenues | <u>2,651,869</u> | <u>2,655,204</u> | <u>2,670,195</u> | <u>14,991</u> |
| EXPENDITURES | | | | |
| Public safety | 2,286,899 | 2,815,399 | 2,747,031 | 68,368 |
| Debt service | | | | |
| Principal | 101,535 | 101,535 | 100,721 | 814 |
| Interest | 5,210 | 5,210 | 3,064 | 2,146 |
| Total expenditures | <u>2,393,644</u> | <u>2,922,144</u> | <u>2,850,816</u> | <u>71,328</u> |
| Net change in fund balance | 258,225 | (266,940) | (180,621) | 86,319 |
| FUND BALANCE, JANUARY 1, 2022 | <u>2,921,381</u> | <u>2,921,381</u> | <u>2,921,381</u> | |
| FUND BALANCE, DECEMBER 31, 2022 | <u>\$ 3,179,606</u> | <u>\$ 2,654,441</u> | <u>\$ 2,740,760</u> | <u>\$ 86,319</u> |

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, 2022**

| | Budget Amount | | Actual | Variance with Final Budget Favorable (Unfavorable) |
|--|---------------------|---------------------|---------------------|--|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | \$ 2,012,243 | \$ 2,005,765 | \$ 2,005,336 | \$ (429) |
| State grants | 2,500 | 2,500 | 2,162 | (338) |
| Charges for services | 319,161 | 319,161 | 309,933 | (9,228) |
| Fines and forfeits | 5,000 | 16,000 | 17,315 | 1,315 |
| Interest and rents | 25 | 5,525 | 16,391 | 10,866 |
| Other revenue | 100 | 100 | 108 | 8 |
| Total revenues | <u>2,339,029</u> | <u>2,349,051</u> | <u>2,351,245</u> | <u>2,194</u> |
| EXPENDITURES | | | | |
| Public safety | <u>1,980,793</u> | <u>1,890,793</u> | <u>1,764,032</u> | <u>126,761</u> |
| Net change in fund balance | 358,236 | 458,258 | 587,213 | 128,955 |
| FUND BALANCE, JANUARY 1, 2022 | <u>1,411,361</u> | <u>1,411,361</u> | <u>1,411,361</u> | |
| FUND BALANCE, DECEMBER 31, 2022 | <u>\$ 1,769,597</u> | <u>\$ 1,869,619</u> | <u>\$ 1,998,574</u> | <u>\$ 128,955</u> |

CHARTER TOWNSHIP OF SUPERIOR

**REQUIRED SUPPLEMENTARY INFORMATION
DEFINED BENEFIT PENSION PLAN
SCHEDULE OF EMPLOYER CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022**

Schedule of Employer Contributions

| | For the Plan Year Ended | | | | | | |
|---|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | <u>12/31/2022</u> | <u>12/31/2021</u> | <u>12/31/2020</u> | <u>12/31/2019</u> | <u>12/31/2018</u> | <u>12/31/2017</u> | <u>12/31/2016</u> |
| Actuarial determined contributions | \$ 513,605 | \$ 428,583 | \$ 343,704 | \$ 323,064 | \$ 257,074 | \$ 243,677 | \$ 208,778 |
| Contributions in relation to the actuarial determined contribution | <u>513,605</u> | <u>428,583</u> | <u>343,704</u> | <u>323,064</u> | <u>257,074</u> | <u>243,677</u> | <u>208,778</u> |
| Contribution (deficiency) excess | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> |
| Covered employee payroll | <u>\$ 2,348,774</u> | <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> |
| Contributions as a percentage of covered payroll | <u>21.87 %</u> | <u>19.36 %</u> | <u>16.52 %</u> | <u>17.51 %</u> | <u>14.94 %</u> | <u>15.39 %</u> | <u>12.87 %</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 | 7.00% |
| 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, 2022**

| | For the Plan Year Ended | | | | | | |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | <u>12/31/2022</u> | <u>12/31/2021</u> | <u>12/31/2020</u> | <u>12/31/2019</u> | <u>12/31/2018</u> | <u>12/31/2017</u> | <u>12/31/2016</u> |
| TOTAL PENSION LIABILITY | | | | | | | |
| Service Cost | \$ 295,839 | \$ 264,925 | \$ 248,262 | \$ 220,760 | \$ 204,939 | \$ 187,817 | \$ 185,852 |
| Interest | 739,844 | 690,029 | 629,872 | 634,256 | 597,127 | 574,515 | 531,168 |
| Changes in benefit terms | | | | | | | |
| Differences between expected and actual experience | 284,586 | 41,228 | 186,896 | (12,135) | 132,291 | (60,111) | 138,559 |
| Changes of assumptions | 430,356 | 234,441 | 239,448 | | | | 285,083 |
| Benefit payments, including refunds of employee contributions | (589,080) | (499,436) | (504,709) | (471,235) | (423,572) | (405,961) | (362,555) |
| Other changes | 14,459 | (46,376) | (19,181) | (9,078) | (30,745) | (13,371) | (14,343) |
| Net change in total pension liability | 1,176,004 | 684,811 | 780,588 | 362,568 | 480,040 | 282,889 | 763,764 |
| TOTAL PENSION LIABILITY - BEGINNING | 9,881,407 | 9,196,596 | 8,416,008 | 8,053,440 | 7,573,400 | 7,290,511 | 6,526,747 |
| TOTAL PENSION LIABILITY - ENDING | \$ 11,057,411 | \$ 9,881,407 | \$ 9,196,596 | \$ 8,416,008 | \$ 8,053,440 | \$ 7,573,400 | \$ 7,290,511 |
| PLAN FIDUCIARY NET POSITION | | | | | | | |
| Contributions - employer | 513,605 | 428,583 | 343,703 | 323,064 | 257,074 | 243,677 | 208,778 |
| Contributions - employee | 149,519 | 131,740 | 117,461 | 117,023 | 99,482 | 97,044 | 89,336 |
| Net investment income | (778,379) | 924,013 | 750,073 | 701,819 | (213,390) | 644,352 | 505,591 |
| Benefit payments, including refunds of employee contributions | (589,080) | (499,436) | (504,709) | (471,235) | (423,572) | (405,961) | (362,555) |
| Administrative Expenses | (13,967) | (10,599) | (11,724) | (12,098) | (10,555) | (10,196) | (9,975) |
| Net change in plan fiduciary net position | (718,302) | 974,301 | 694,804 | 658,573 | (290,961) | 568,916 | 431,175 |
| PLAN FIDUCIARY NET POSITION, BEGINNING | 7,477,431 | 6,503,130 | 5,808,326 | 5,149,753 | 5,440,714 | 4,871,798 | 4,440,623 |
| PLAN FIDUCIARY NET POSITION, ENDING | \$ 6,759,129 | \$ 7,477,431 | \$ 6,503,130 | \$ 5,808,326 | \$ 5,149,753 | \$ 5,440,714 | \$ 4,871,798 |
| NET PENSION LIABILITY (TOTAL PENSION LIABILITY - PLAN FIDUCIARY NET POSITION) | \$ 4,298,282 | \$ 2,403,976 | \$ 2,693,466 | \$ 2,607,682 | \$ 2,903,687 | \$ 2,132,686 | \$ 2,418,713 |
| Plan fiduciary net position as a percentage of the total pension liability | <u>61.13%</u> | <u>75.67%</u> | <u>70.71%</u> | <u>69.02%</u> | <u>63.94%</u> | <u>71.84%</u> | <u>66.82%</u> |
| Covered employee payroll | <u>\$ 2,348,774</u> | <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> |
| Net pension liability as a percentage of covered employee payroll | <u>183.00%</u> | <u>108.60%</u> | <u>129.46%</u> | <u>141.37%</u> | <u>168.73%</u> | <u>134.71%</u> | <u>149.13%</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 REQUIRED SUPPLEMENTARY INFORMATION

CHARTER TOWNSHIP OF SUPERIOR

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2022

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 | | | |
| Treasurer | \$ 199,654 | \$ 200,376 | \$ (722) |
| Building and grounds | 64,850 | 67,574 | (2,724) |
| Attorney | 13,000 | 14,680 | (1,680) |
| Other | 578,100 | 580,602 | (2,502) |
| Public works | <u>850,129</u> | <u>1,031,303</u> | <u>(181,174)</u> |
| Total | <u>\$ 1,705,733</u> | <u>\$ 1,894,535</u> | <u>\$ (188,802)</u> |

SUPPLEMENTARY INFORMATION

COMBINING FINANCIAL STATEMENTS

CHARTER TOWNSHIP OF SUPERIOR

ALL FUNDS INCLUDED IN GASB 54 GENERAL FUND CONSOLIDATION
COMBINING BALANCE SHEET
DECEMBER 31, 2022

| | <u>General Fund Pre GASB 54 Consolidation</u> | <u>Parks and Recreation Fund</u> | <u>Trust and Agency Fund</u> | <u>Eliminations</u> | <u>Totals Restated General Fund</u> |
|---|---|--|--------------------------------------|---------------------|---|
| ASSETS | | | | | |
| Cash and investments | \$ 1,981,288 | \$ 593,458 | \$ 872,349 | \$ | \$ 3,447,095 |
| Receivables: | | | | | |
| Taxes | 590,285 | | | | 590,285 |
| State shared revenue | 280,304 | | | | 280,304 |
| Due from other funds | 58,324 | | 7 | (15) | 58,316 |
| Other | 409,468 | | | | 409,468 |
| Prepaid expenditures | 31,212 | 9,547 | | | 40,759 |
| Total assets | <u>3,350,881</u> | <u>603,005</u> | <u>872,356</u> | <u>(15)</u> | <u>4,826,227</u> |
| LIABILITIES | | | | | |
| Accounts payable | 549,817 | 1,431 | 606,264 | | 1,157,512 |
| Unearned revenues | | | 266,092 | | 266,092 |
| Due to other funds | 28,931 | 1,541 | | (15) | 30,457 |
| Total liabilities | <u>578,748</u> | <u>2,972</u> | <u>872,356</u> | <u>(15)</u> | <u>1,454,061</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | | |
| Unavailable revenue | 631,526 | | | | 631,526 |
| FUND BALANCES | | | | | |
| Nonspendable for prepaids | 31,212 | 9,547 | | | 40,759 |
| Committed: | | | | | |
| Building reserve | | 401,731 | | | 401,731 |
| Capital improvement | | 2,550 | | | 2,550 |
| Compensated absences | 30,965 | 10,912 | | | 41,877 |
| Non-motorized trails | 30,659 | | | | 30,659 |
| Right of Way | 25,666 | | | | 25,666 |
| Assigned for future budget deficits | | 917 | | | 917 |
| Unassigned | 2,022,105 | 174,376 | | | 2,196,481 |
| Total fund balances | <u>2,140,607</u> | <u>600,033</u> | | | <u>2,740,640</u> |
| Total liabilities, deferred inflows of resources and fund balances | <u>\$ 3,350,881</u> | <u>\$ 603,005</u> | <u>\$ 872,356</u> | <u>\$ (15)</u> | <u>\$ 4,826,227</u> |

CHARTER TOWNSHIP OF SUPERIOR

ALL NONMAJOR FUNDS
COMBINING BALANCE SHEET
DECEMBER 31, 2022

| | Legal Defense Fund | Streetlight Fund | Side Street Maintenance Fund | Building Fund | Totals |
|--|--------------------------|---------------------|------------------------------------|-------------------|---------------------|
| ASSETS | | | | | |
| Cash and investments | \$ 268,978 | \$ 42,233 | \$ 15,104 | \$ 849,037 | \$ 1,175,352 |
| Special assessments receivable | | 81,712 | 23,517 | | 105,229 |
| Prepaid expenditures | 3,423 | | | 6,223 | 9,646 |
| Total assets | \$ 272,401 | \$ 123,945 | \$ 38,621 | \$ 855,260 | \$ 1,290,227 |
| LIABILITIES | | | | | |
| Accounts payable | \$ | \$ 7,927 | \$ | \$ 13,982 | \$ 21,909 |
| Unearned revenue | | | 23,517 | | 23,517 |
| Due to other funds | 46,648 | | | 2,314 | 48,962 |
| Total liabilities | 46,648 | 7,927 | 23,517 | 16,296 | 94,388 |
| FUND BALANCE | | | | | |
| Nonspendable for: | | | | | |
| Prepays | 3,423 | | | 6,223 | 9,646 |
| Restricted for: | | | | | |
| Public works | | 116,018 | 15,104 | | 131,122 |
| Legal defense | 211,630 | | | | 211,630 |
| Committed for: | | | | | |
| Compensated absences | | | | 2,406 | 2,406 |
| Ordinance enforcement | | | | 812,311 | 812,311 |
| Assigned for future budget deficit | 10,700 | | | 18,024 | 28,724 |
| Total fund equity | 225,753 | 116,018 | 15,104 | 838,964 | 1,195,839 |
| Total liabilities and fund equity | \$ 272,401 | \$ 123,945 | \$ 38,621 | \$ 855,260 | \$ 1,290,227 |

CHARTER TOWNSHIP OF SUPERIOR

ALL AGENCY FUNDS
COMBINING BALANCE SHEET
DECEMBER 31, 2022

| | <u>Current Tax Fund</u> | <u>Payroll Fund</u> | <u>Totals</u> |
|--------------------------|-----------------------------|---------------------|---------------------|
| ASSETS | | | |
| Cash and investments | \$ 6,283,958 | \$ 26,803 | \$ 6,310,761 |
| Due from other funds | | 45,165 | 45,165 |
| Total assets | <u>\$ 6,283,958</u> | <u>\$ 71,968</u> | <u>\$ 6,355,926</u> |
| LIABILITIES | | | |
| Due to others | \$ 6,283,937 | \$ 64,519 | \$ 6,348,456 |
| Due to other funds | 21 | 7,449 | 7,470 |
| Total liabilities | <u>\$ 6,283,958</u> | <u>\$ 71,968</u> | <u>\$ 6,355,926</u> |

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, 2022

| | General Fund Pre GASB 54 Consolidation | Parks and Recreation Fund | Trust and Agency Fund | Eliminations | Total Restated General Fund |
|---|--|---------------------------------|-----------------------------|--------------|--------------------------------------|
| REVENUES | | | | | |
| Taxes | \$ 623,370 | \$ | \$ | \$ | \$ 623,370 |
| Licenses and permits | 198,063 | | | | 198,063 |
| Federal grants | | 16,826 | | | 16,826 |
| State grants | 1,922,875 | | | | 1,922,875 |
| Contributions from local units | 263,647 | | | | 263,647 |
| Charges for services | 20,736 | | 195,371 | | 216,107 |
| Interest and rents | 46,442 | 1,485 | | | 47,927 |
| Other revenue | 19,312 | 4,551 | | | 23,863 |
| Total revenues | 3,094,445 | 22,862 | 195,371 | | 3,312,678 |
| EXPENDITURES | | | | | |
| General government | 1,415,206 | | | | 1,415,206 |
| Public safety | 17,014 | | | | 17,014 |
| Public works | 663,422 | | | | 663,422 |
| Community and economic development | 81,622 | | 195,371 | | 276,993 |
| Recreation and culture | | 300,198 | | | 300,198 |
| Capital outlay | | | | | |
| General government | 432,601 | | | | 432,601 |
| Parks and recreation | | 43,132 | | | 43,132 |
| Debt service | | | | | |
| Debt - interest | 34,560 | | | | 34,560 |
| Total expenditures | 2,644,425 | 343,330 | 195,371 | | 3,183,126 |
| Excess of revenues over (under) expenditures | 450,020 | (320,468) | | | 129,552 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers in | | 325,451 | | (325,451) | |
| Transfers (out) | (325,451) | | | 325,451 | |
| Total other financing sources (uses) | (325,451) | 325,451 | | | |
| Net change in fund balance | 124,569 | 4,983 | | | 129,552 |
| FUND BALANCE, JANUARY 1, 2022 | 2,016,038 | 595,050 | | | 2,611,088 |
| FUND BALANCE, DECEMBER 31, 2022 | \$ 2,140,607 | \$ 600,033 | \$ | \$ | \$ 2,740,640 |

CHARTER TOWNSHIP OF SUPERIOR
ALL NONMAJOR FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2022

| | Legal Defense Fund | Streetlight Fund | Side Street Maintenance Fund | Building Fund | Totals |
|--|--------------------------|---------------------|------------------------------------|-------------------|---------------------|
| REVENUES | | | | | |
| Special assessments | \$ | \$ 81,712 | \$ 23,517 | \$ | \$ 105,229 |
| Charges for services | | | | 444,184 | 444,184 |
| Interest and rents | 3,515 | | | 3,693 | 7,208 |
| Miscellaneous | | | | 444 | 444 |
| Total revenues | <u>3,515</u> | <u>81,712</u> | <u>23,517</u> | <u>448,321</u> | <u>557,065</u> |
| EXPENDITURES | | | | | |
| General government | 16,748 | | | | 16,748 |
| Public works | | 78,259 | | | 78,259 |
| Community and economic development | | | 23,517 | 501,208 | 524,725 |
| Capital outlay: | | | | | |
| General government | 17,875 | | | | 17,875 |
| Total expenditures | <u>34,623</u> | <u>78,259</u> | <u>23,517</u> | <u>501,208</u> | <u>637,607</u> |
| Net change in fund balance | (31,108) | 3,453 | | (52,887) | (80,542) |
| FUND BALANCE, JANUARY 1, 2022 | <u>256,861</u> | <u>112,565</u> | <u>15,104</u> | <u>891,851</u> | <u>1,276,381</u> |
| FUND BALANCE, DECEMBER 31, 2022 | <u>\$ 225,753</u> | <u>\$ 116,018</u> | <u>\$ 15,104</u> | <u>\$ 838,964</u> | <u>\$ 1,195,839</u> |

INDIVIDUAL FUNDS

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, 2022

| | <u>Budget</u> | <u>Actual</u> | <u>Variance Favorable (Unfavorable)</u> |
|---------------------------------------|------------------|------------------|---|
| REVENUES | | | |
| Taxes | | | |
| Payment in lieu of taxes | \$ 651 | \$ 652 | \$ 1 |
| Trailer home fees | 4,500 | 3,664 | (836) |
| Property taxes | <u>621,918</u> | <u>619,054</u> | <u>(2,864)</u> |
| Total taxes | <u>627,069</u> | <u>623,370</u> | <u>(3,699)</u> |
| Licenses and permits | | | |
| Cable franchise fees | <u>195,000</u> | <u>198,063</u> | <u>3,063</u> |
| State grants | | | |
| State shared revenue | 1,764,190 | 1,911,512 | 147,322 |
| Other state aid grants | <u>12,100</u> | <u>11,363</u> | <u>(737)</u> |
| Total state grants | <u>1,776,290</u> | <u>1,922,875</u> | <u>146,585</u> |
| Contributions from local units | | | |
| CTAP grant | <u>243,000</u> | <u>263,647</u> | <u>20,647</u> |
| Charges for services | | | |
| General charges for services | <u>27,750</u> | <u>20,736</u> | <u>(7,014)</u> |
| Interest and rents | | | |
| Interest income | 4,000 | 11,076 | 7,076 |
| Cell tower | 35,000 | 34,978 | (22) |
| Investment earnings | <u>388</u> | <u>388</u> | <u>388</u> |
| Total interest and rents | <u>39,000</u> | <u>46,442</u> | <u>7,442</u> |
| Other revenue | | | |
| Reimbursements and refunds | 13,800 | 13,571 | (229) |
| Other income | <u>6,100</u> | <u>5,741</u> | <u>(359)</u> |
| Total other revenue | <u>19,900</u> | <u>19,312</u> | <u>(588)</u> |
| Total revenues | <u>2,928,009</u> | <u>3,094,445</u> | <u>166,436</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, 2022

| | <u>Budget</u> | <u>Actual</u> | <u>Variance Favorable (Unfavorable)</u> |
|---|---------------------|---------------------|---|
| EXPENDITURES | | | |
| General government | | | |
| Township board | 27,850 | 25,603 | 2,247 |
| Supervisor | 104,794 | 104,578 | 216 |
| Treasurer | 199,654 | 200,376 | (722) |
| Clerk | 182,273 | 178,047 | 4,226 |
| Assessing equalization | 229,992 | 212,628 | 17,364 |
| Elections | 108,050 | 95,838 | 12,212 |
| Building and grounds | 64,850 | 67,574 | (2,724) |
| Attorney | 13,000 | 14,680 | (1,680) |
| All other general government | 578,100 | 580,602 | (2,502) |
| Total general government | <u>1,508,563</u> | <u>1,479,926</u> | <u>28,637</u> |
| Public safety | | | |
| Ordinance enforcement | 17,153 | 17,014 | 139 |
| Public works | | | |
| Infrastructure | 744,497 | 925,133 | (180,636) |
| Sanitation | 10,000 | 9,436 | 564 |
| Public transportation | 95,632 | 96,734 | (1,102) |
| Total public works | <u>850,129</u> | <u>1,031,303</u> | <u>(181,174)</u> |
| Community and economic development | | | |
| Planning and zoning | 100,295 | 81,622 | 18,673 |
| Debt service | | | |
| Debt - interest | 34,560 | 34,560 | |
| Total expenditures | <u>2,510,700</u> | <u>2,644,425</u> | <u>(133,725)</u> |
| Excess of revenues over (under) expenditures | 417,309 | 450,020 | 32,711 |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers (out) | (417,309) | (325,451) | 91,858 |
| Net change in fund balance | | 124,569 | 124,569 |
| FUND BALANCE, JANUARY 1, 2022 | <u>2,016,038</u> | <u>2,016,038</u> | |
| FUND BALANCE, DECEMBER 31, 2022 | <u>\$ 2,016,038</u> | <u>\$ 2,140,607</u> | <u>\$ 124,569</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, 2022**

| | <u>Budget</u> | <u>Actual</u> | <u>Variance Favorable (Unfavorable)</u> |
|-----------------------------|----------------|----------------|---|
| GENERAL GOVERNMENT | | | |
| Township board | | | |
| Salaries | \$ 27,150 | \$ 25,220 | \$ 1,930 |
| Contract services | 100 | | 100 |
| Training | 250 | 150 | 100 |
| Professional services | 100 | 233 | (133) |
| Printing and publishing | 250 | | 250 |
| Total township board | <u>27,850</u> | <u>25,603</u> | <u>2,247</u> |
| Supervisor | | | |
| Salaries | 92,794 | 92,794 | |
| Assistant salary | 9,000 | 8,761 | 239 |
| Taxable benefits | 3,000 | 3,000 | |
| Supplies | | 23 | (23) |
| Total supervisor | <u>104,794</u> | <u>104,578</u> | <u>216</u> |
| Treasurer | | | |
| Salaries | 83,839 | 83,839 | |
| Other salaries | 83,367 | 82,088 | 1,279 |
| Training | 2,000 | 1,760 | 240 |
| Taxable benefits | 25,498 | 25,039 | 459 |
| Supplies | 3,800 | 6,469 | (2,669) |
| Printing and publishing | 1,000 | 986 | 14 |
| Memberships and dues | 150 | 195 | (45) |
| Total treasurer | <u>199,654</u> | <u>200,376</u> | <u>(722)</u> |
| Clerk | | | |
| Salary | 83,839 | 83,839 | |
| Other salaries | 86,099 | 84,234 | 1,865 |
| Training | 1,500 | 0 | 1,500 |
| Taxable benefits | 9,835 | 9,405 | 430 |
| Supplies | 1,000 | 569 | 431 |
| Total clerk | <u>182,273</u> | <u>178,047</u> | <u>4,226</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, 2022

| | <u>Budget</u> | <u>Actual</u> | <u>Variance Favorable (Unfavorable)</u> |
|-------------------------------------|----------------|----------------|---|
| Assessing equalization | | | |
| Salaries | 194,242 | 179,850 | 14,392 |
| Contract services | 2,500 | 1,538 | 962 |
| Training | 2,000 | 1,510 | 490 |
| Taxable benefits | 27,500 | 27,279 | 221 |
| Supplies | 1,500 | 407 | 1,093 |
| Telephone | 650 | 607 | 43 |
| Transportation | 100 | 166 | (66) |
| Meals and lodging | 500 | 243 | 257 |
| Memberships and dues | 1,000 | 1,028 | (28) |
| Total assessing equalization | <u>229,992</u> | <u>212,628</u> | <u>17,364</u> |
| Elections | | | |
| Salaries | 66,000 | 61,459 | 4,541 |
| Supplies and postage | 18,850 | 19,201 | (351) |
| Repairs and maintenance | 11,200 | 11,191 | 9 |
| Rent | 12,000 | 3,987 | 8,013 |
| Total elections | <u>108,050</u> | <u>95,838</u> | <u>12,212</u> |
| Buildings and grounds | | | |
| Contract services | 24,000 | 24,086 | (86) |
| Operating supplies | 5,000 | 5,472 | (472) |
| Utilities | 12,000 | 13,780 | (1,780) |
| Repairs and maintenance | 15,450 | 15,887 | (437) |
| Expense allocation | (15,000) | (15,000) | |
| Building improvements | 23,400 | 23,349 | 51 |
| Total buildings and grounds | <u>64,850</u> | <u>67,574</u> | <u>(2,724)</u> |
| Attorney | | | |
| Professional services | 13,000 | 14,680 | (1,680) |

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, 2022

| | <u>Budget</u> | <u>Actual</u> | <u>Variance Favorable (Unfavorable)</u> |
|---|------------------|------------------|---|
| All other general government | | | |
| Training | 1,500 | 98 | 1,402 |
| Administration postage | 15,000 | 14,360 | 640 |
| Administration operating supplies | 4,500 | 4,494 | 6 |
| Cemetery upkeep | 1,500 | 1,500 | |
| Professional services | 90,300 | 106,471 | (16,171) |
| Telephone | 10,000 | 11,270 | (1,270) |
| Insurance and bonds | 15,000 | 14,567 | 433 |
| Transportation | 9,000 | 6,234 | 2,766 |
| Meals and lodging | 500 | 547 | (47) |
| Printing and publishing | 13,000 | 13,927 | (927) |
| Repairs and maintenance | 500 | | 500 |
| Expense allocation | (15,000) | (15,000) | |
| Meals on Wheels | 10,000 | 10,000 | |
| Equipment rental | 9,500 | 7,318 | 2,182 |
| Memberships and dues | 18,500 | 18,314 | 186 |
| Bank charges | 7,000 | 1,342 | 5,658 |
| Equipment | 14,500 | 14,612 | (112) |
| Miscellaneous | 2,500 | 2,096 | 404 |
| Accounting Salaries | 101,425 | 100,316 | 1,109 |
| Accounting taxable benefits | 6,633 | 6,113 | 520 |
| Accounting supplies | 1,500 | 1,382 | 118 |
| Accounting expense allocation | (46,000) | (46,000) | |
| Unallocated FICA | 71,339 | 71,299 | 40 |
| Unallocated medical insurance | 79,990 | 77,076 | 2,914 |
| Unallocated dental insurance | 8,489 | 9,848 | (1,359) |
| Unallocated vision insurance | 2,091 | 2,574 | (483) |
| Unallocated life insurance | 1,393 | 1,811 | (418) |
| Unallocated HSA administration fees | 258 | 115 | 143 |
| Unallocated HCSP | 12,934 | 12,473 | 461 |
| Unallocated pension expense | 130,248 | 131,445 | (1,197) |
| Total all other general government | <u>578,100</u> | <u>580,602</u> | <u>(2,502)</u> |
| TOTAL GENERAL GOVERNMENT | <u>1,508,563</u> | <u>1,479,926</u> | <u>28,637</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, 2022**

| | <u>Budget</u> | <u>Actual</u> | <u>Variance Favorable (Unfavorable)</u> |
|------------------------------------|----------------|----------------|---|
| PUBLIC SAFETY | | | |
| Ordinance enforcement | | | |
| Salaries | 13,887 | 13,887 | |
| Taxable benefits | 3,066 | 3,066 | |
| Miscellaneous | 200 | 61 | 139 |
| Total ordinance enforcement | <u>17,153</u> | <u>17,014</u> | <u>139</u> |
| TOTAL PUBLIC SAFETY | <u>17,153</u> | <u>17,014</u> | <u>139</u> |
| PUBLIC WORKS | | | |
| Infrastructure | | | |
| Master plan revisions | 20,100 | 17,915 | 2,185 |
| Geddes Ridge drain maintenance | 32,000 | 30,453 | 1,547 |
| Special projects | 11,100 | 20,990 | (9,890) |
| Ypsilanti district library | 50,000 | 154,251 | (104,251) |
| Pathway | 459,492 | 512,925 | (53,433) |
| Salaries | 7,000 | 6,705 | 295 |
| Contract services | 1,000 | 200 | 800 |
| Supplies | 1,000 | 114 | 886 |
| Road maintenance | 117,000 | 136,866 | (19,866) |
| Other maintenance | 2,000 | 1,171 | 829 |
| Streetlights | 5,305 | 5,305 | |
| Drains | 38,500 | 38,238 | 262 |
| Total infrastructure | <u>744,497</u> | <u>925,133</u> | <u>(180,636)</u> |
| Sanitation | | | |
| Recycling | 5,000 | 7,140 | (2,140) |
| Garbage and yard waste tags | 3,000 | | 3,000 |
| Dump usage collection | 2,000 | 2,296 | (296) |
| Total sanitation | <u>10,000</u> | <u>9,436</u> | <u>564</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, 2022**

| | <u>Budget</u> | <u>Actual</u> | Variance Favorable (Unfavorable) |
|---|----------------------------|----------------------------|---|
| Public transportation | | | |
| A.A.T.A. contract | 60,216 | 60,999 | (783) |
| Demand response | 22,155 | 22,321 | (166) |
| New buses | <u>13,261</u> | <u>13,414</u> | <u>(153)</u> |
| Total public transportation | <u>95,632</u> | <u>96,734</u> | <u>(1,102)</u> |
| TOTAL PUBLIC WORKS | <u>850,129</u> | <u>1,031,303</u> | <u>(181,174)</u> |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| Planning and zoning | | | |
| Salaries | 85,801 | 67,417 | 18,384 |
| Taxable benefits | 10,894 | 10,542 | 352 |
| Supplies | 100 | 373 | (273) |
| Professional services | <u>3,500</u> | <u>3,290</u> | <u>210</u> |
| Total planning and zoning | <u>100,295</u> | <u>81,622</u> | <u>18,673</u> |
| TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT | <u>100,295</u> | <u>81,622</u> | <u>18,673</u> |
| DEBT SERVICE | | | |
| Debt - interest | <u>34,560</u> | <u>34,560</u> | |
| Total expenditures | <u><u>\$ 2,510,700</u></u> | <u><u>\$ 2,644,425</u></u> | <u><u>\$ (133,725)</u></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.

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, 2022

| | <u>Budget</u> | <u>Actual</u> | <u>Variance Favorable (Unfavorable)</u> |
|---|-------------------|-------------------|---|
| ADMINISTRATION | | | |
| Salaries | \$ 64,940 | \$ 65,280 | \$ (340) |
| Training | 100 | 35 | 65 |
| Taxable benefits | 1,300 | 1,299 | 1 |
| Supplies | 400 | 308 | 92 |
| Professional services | 18,100 | 17,793 | 307 |
| Telephone | 750 | 598 | 152 |
| Insurance and bonds | 10,000 | 8,748 | 1,252 |
| Transportation | 1,200 | 784 | 416 |
| Office rent | 6,000 | 6,000 | |
| Printing and publishing | 3,000 | 93 | 2,907 |
| Repairs and maintenance | 500 | | 500 |
| Membership and dues | 650 | 500 | 150 |
| Miscellaneous | 700 | 137 | 563 |
| Total administration | <u>107,640</u> | <u>101,575</u> | <u>6,065</u> |
| RECREATION | | | |
| Salaries | 7,277 | 6,271 | 1,006 |
| Taxable benefits | 200 | | 200 |
| Supplies | 3,500 | 4,094 | (594) |
| Professional services | 6,300 | 5,617 | 683 |
| Telephone | 600 | 500 | 100 |
| Miscellaneous | 1,673 | 771 | 902 |
| Total recreation | <u>19,550</u> | <u>17,253</u> | <u>2,297</u> |
| MAINTENANCE AND IMPROVEMENTS | | | |
| Salaries | 113,264 | 111,514 | 1,750 |
| Training | 100 | 40 | 60 |
| Taxable benefits | 6,747 | 6,727 | 20 |
| Supplies | 16,300 | 10,230 | 6,070 |
| Uniforms | 900 | 537 | 363 |
| Fuel and lubricants | 4,500 | 6,484 | (1,984) |
| Telephone | 3,100 | 2,011 | 1,089 |
| Utilities | 950 | 490 | 460 |
| Repair and Maintenance | 18,000 | 10,742 | 7,258 |
| Equipment | 27,900 | 27,756 | 144 |
| Total maintenance and improvements | <u>191,761</u> | <u>176,531</u> | <u>15,230</u> |
| GRANT PARK DEVELOPMENT | <u>16,826</u> | <u>16,826</u> | |
| UNALLOCATED EXPENSES | <u>31,878</u> | <u>31,145</u> | <u>733</u> |
| Total expenditures | <u>\$ 367,655</u> | <u>\$ 343,330</u> | <u>\$ 24,325</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.

UTILITY FUND

CHARTER TOWNSHIP OF SUPERIOR

UTILITY FUND
SCHEDULE OF OPERATIONS - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2022

| | Budget | Actual | Variance Favorable (Unfavorable) |
|---|------------------|---------------------|--|
| REVENUES | | | |
| Charges for services | \$ 4,473,500 | \$ 4,514,821 | \$ 41,321 |
| Interest income | | 32,699 | 32,699 |
| Meter sales | 10,000 | 9,615 | (385) |
| Tap-in fees | | 754,233 | 754,233 |
| New customer installation fees | 15,000 | 23,954 | 8,954 |
| Other | 6,100 | 6,096 | (4) |
| Total revenues | 4,504,600 | 5,341,418 | 836,818 |
| EXPENSES | | | |
| Water and sewer purchases | 2,787,000 | 2,791,450 | (4,450) |
| Salaries | 555,521 | 557,312 | (1,791) |
| Taxable benefits | 54,976 | 58,107 | (3,131) |
| Payroll taxes | 46,321 | 45,924 | 397 |
| Insurance benefits | 148,716 | 143,668 | 5,048 |
| Pension expense | 95,822 | 88,027 | 7,795 |
| Repairs and maintenance - administration building | 9,828 | 9,519 | 309 |
| Computer services and supplies | 23,000 | 23,088 | (88) |
| Supplies | 6,000 | 3,571 | 2,429 |
| Utilities | 6,000 | 6,756 | (756) |
| Telecommunications | 11,000 | 12,808 | (1,808) |
| Leased equipment | 13,000 | 12,157 | 843 |
| Cleaning services | 5,000 | 5,005 | (5) |
| Lift and booster station expense | 38,000 | 36,850 | 1,150 |
| Maintenance facility expense | 99,218 | 108,097 | (8,879) |
| System repairs and maintenance | 38,250 | 356,682 | (318,432) |
| Professional fees | 37,700 | 34,611 | 3,089 |
| Employee expense | 7,500 | 7,839 | (339) |
| Meters and supplies | 100,000 | 55,184 | 44,816 |
| Fuel | 12,000 | 9,347 | 2,653 |
| Insurance and bonds | 38,000 | 34,661 | 3,339 |
| Postage | 20,000 | 18,531 | 1,469 |
| Bank fees | 500 | 208 | 292 |
| Printing and publishing | 11,000 | 8,785 | 2,215 |
| Membership and dues | 12,000 | 10,475 | 1,525 |
| Miscellaneous | 250 | 9,265 | (9,015) |
| Bond interest expense | | 36,810 | (36,810) |
| Agency fee | | 114 | (114) |
| Total expenses | 4,176,602 | 4,484,851 | (308,249) |
| Operating income | 327,998 | 856,567 | 528,569 |
| OTHER INCOME (EXPENSES) | | | |
| (Loss) on disposal of assets | | (18,665) | (18,665) |
| Contributed capital - developers | | 855,000 | 855,000 |
| Transfers in | | 621,931 | 621,931 |
| Transfers (out) | (327,998) | (621,931) | (293,933) |
| Total other income (expenses) | (327,998) | 836,335 | 1,164,333 |
| Change in net assets | \$ | \$ 1,692,902 | \$ 1,692,902 |

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, 2022, 2021, 2020, 2019, 2018, 2017, and 2016**

| | <u>2022</u> | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>2016</u> |
|--------------------------------------|------------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| REVENUES | | | | | | | |
| Charges for services | \$ 4,514,821 | \$ 4,361,690 | \$ 4,918,819 | \$ 4,921,683 | \$ 4,747,460 | \$ 4,095,235 | \$ 4,208,728 |
| Meter sales | 9,615 | 21,990 | 21,640 | 34,570 | 12,377 | 17,868 | 24,716 |
| Total revenues | <u>4,524,436</u> | <u>4,383,680</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> |
| EXPENSES | | | | | | | |
| Water and sewer purchases | 2,791,450 | 2,516,235 | 2,396,138 | 2,334,583 | 2,857,115 | 2,292,120 | 2,262,792 |
| Salaries and wages | 557,312 | 520,704 | 514,362 | 548,268 | 488,461 | 373,647 | 377,151 |
| Taxable benefits | 58,107 | 51,838 | 52,196 | 45,150 | 32,093 | 48,304 | 36,855 |
| Payroll taxes | 45,924 | 43,132 | 41,925 | 44,221 | 38,761 | 33,195 | 31,760 |
| Insurance benefits | 143,668 | 108,712 | 82,250 | 83,784 | 84,048 | 68,843 | 62,095 |
| Pension | 88,027 | 80,019 | 64,665 | 67,110 | 51,942 | 46,477 | 43,973 |
| Repairs and maintenance | 410,591 | 87,324 | 112,385 | 139,760 | 206,184 | 179,585 | 142,777 |
| Computer expenses | 43,744 | 47,546 | 17,393 | 10,870 | 13,277 | 5,000 | 9,414 |
| Operating supplies and meters | 88,666 | 132,471 | 90,435 | 217,895 | 89,886 | 138,778 | 69,731 |
| Utilities | 41,809 | 35,267 | 42,418 | 52,249 | 5,204 | 35,914 | 33,024 |
| Telecommunications | 27,043 | 25,972 | 19,387 | 8,745 | 9,327 | 7,457 | 13,385 |
| Lease equipment | 15,357 | 13,646 | 9,204 | 8,891 | 8,211 | 6,470 | 8,640 |
| Office expenses | 39,858 | 38,733 | 4,595 | 22,369 | 11,997 | 13,943 | 37,429 |
| Professional services | 34,611 | 11,276 | 49,909 | 29,160 | 22,025 | 19,570 | 12,852 |
| Health savings expense | | | | | 7,706 | 11,935 | 11,093 |
| Insurance and bonds | 34,661 | 37,479 | 34,374 | 35,469 | 32,796 | 30,440 | 30,391 |
| Bad debt expense | | 3,528 | 3,934 | 3,421 | | 3,272 | 3,224 |
| Printing and publishing | 8,785 | 20,224 | 21,235 | 3,604 | 4,165 | 4,801 | 2,312 |
| Memberships and dues | 10,475 | 10,847 | 15,446 | 21,133 | 8,984 | 8,061 | 7,638 |
| Training and other employee expenses | 7,839 | 3,647 | 18,264 | 8,695 | 917 | 5,779 | 3,717 |
| Total expenses | <u>4,447,927</u> | <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> |
| Net revenues over expenses | <u>\$ 76,509</u> | <u>\$ 595,080</u> | <u>\$ 1,349,944</u> | <u>\$ 1,270,876</u> | <u>\$ 786,738</u> | <u>\$ 779,512</u> | <u>\$ 1,033,191</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.

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

ORDINANCE NO. 174-25

First Reading: May 15, 2023

Second Reading: June 20, 2023

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

SECTION I

Charter Township of Superior 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 **3900 Dixboro Road, Section 7, known as Tax Parcel ID #J-10-07-200-010, 011, 012, 013, 014, 015, and 016**, in Superior Township, Washtenaw County, Michigan, from A2, Agriculture District to PC, Planned Community Special District subject to review and approval by a Zoning and Development Agreement by the Township Board and Township Attorney.

Parcel Tax ID # J-10-07-200-010

Legal Description: Parcel I

Commencing at the North 1/4 corner of Section 7, Town 2 South, Range 7 East, Superior Township, Washtenaw County, Michigan; thence North 88°09'28" East 481.15 feet along the centerline of Warren Road; thence South 01°59'49" East 652.00 feet; thence South 02°49'01" East 606.58 feet to the POINT OF BEGINNING; thence South 75°36'30" West 84.81 feet; thence North 63°37'02" West 446.72 feet; thence North 28°47'56" West 175.86 feet; thence South 88°24'25" West 142.52 feet; thence South 87°08'25" West 622.90 feet; thence South 66°56'16" West 141.74 feet; thence 170.86 feet along the arc of a curve to the left with a radius of 150.00 feet and a chord which bears South 08°09'09" West 161.77 feet; thence South 24°19'30" East 228.93 feet; thence South 79°37'36" East 1,432.71 feet; thence North 02°49'01" West 386.11 feet to the POINT OF BEGINNING.

Parcel I is together with and subject to a non-exclusive easement for ingress, egress and public utility purposes described as follows: Commencing at the Northwest corner of Section 7, Town 2 South, Range 7 East, Superior Township, Washtenaw County, Michigan; thence South 00°59'02" East 949.34 feet to the POINT OF BEGINNING; thence North 89°58'49" East 24.59 feet; thence 33.71 feet along the arc of a curve to the left with a radius of 167.00 feet and a chord which bears South 88°35'24" East 33.65 feet; thence North 78°25'36" East 51.94 feet; thence 155.05 feet along the arc of a curve to the right with a radius of 233.00 feet and a chord which bears South 82°30'33" East 152.21 feet; thence South 63°26'43" East 30.72 feet; thence 128.25 feet along the

arc of curve to the right with a radius of 133.00 feet and a chord which bears South 35°49'14" East 123.34 feet; thence South 08°11'46" East 80.56 feet; thence 143.82 feet along the arc of a curve to the left with a radius of 117.00 feet and a chord which bears South 43°24'35" East 134.93 feet; thence South 78°37'25" East 38.59 feet; thence 65.32 feet along the arc of a curve to the right with a radius of 183.00 feet and a chord which bears South 68°23'53" East 64.97 feet; thence South 58°10'21" East 95.89 feet; thence 155.18 feet along the arc of a curve to the left with a radius of 117.00 feet and a chord which bears North 83°49'53" East 144.05 feet; thence North 45°50'07" East 45.53 feet; thence 40.95 feet along the arc of a curve to the right with a radius of 133.00 feet and a chord which bears North 54°39'18" East 40.78 feet; thence South 24°19'30" East 33.03 feet; thence South 79°37'36" East 70.33 feet; thence 36.88 feet along the arc of a curve to the right with a radius of 121.00 feet and a chord which bears South 73°43'20" West 36.74 feet; thence 39.71 feet along the arc of a curve to the left with a radius of 67.00 feet and a chord which bears South 62°48'52" West 39.13 feet; thence South 45°50'07" West 45.53 feet; thence 242.72 feet along the arc of a curve to the right with a radius of 183.00 feet and a chord which bears South 83°49'53" West 225.31 feet; thence North 58°10'21" West 95.89 feet; thence 41.76 feet along the arc of a curve to the left with a radius of 117.00 feet and a chord which bears North 68°23'53" West 41.54 feet; thence North 78°37'25" West 38.59 feet; thence 224.94 feet along the arc of a curve to the right with a radius of 183.00 feet and a chord which bears North 43°24'35" West 211.05 feet; thence North 08°11'46" West 80.56 feet; thence 64.61 feet along the arc of a curve to the left with a radius of 67.00 feet and a chord which bears North 35°49'14" West 62.13 feet; thence North 63°26'43" West 30.72 feet; thence 111.13 feet along the arc of a curve to the left with a radius of 167.00 feet and a chord which bears North 82°30'33" West 109.09 feet; thence South 78°25'36" West 55.75 feet; thence 47.02 feet along the arc of a curve to the right with a radius of 233.00 feet and a chord which bears North 89°41'48" West 46.94 feet; thence South 89°58'49" West 19.67 feet; thence North 00°59'02" West 66.00 feet to the POINT OF BEGINNING.

Parcel Tax ID # J-10-07-200-011

Legal Description: Parcel II

Commencing at the Northwest corner of Section 7, Town 2 South, Range 7 East, Superior Township, Washtenaw County, Michigan; thence South 00°59'02" East 449.29 feet; thence North 89°40'15" East 575.11 feet to the POINT OF BEGINNING; thence South 25°32'08" East 530.06 feet; thence North 66°56'16" East 141.74 feet; thence North 87°08'25" East 622.90 feet; thence North 09°20'43" West 230.33 feet; thence South 89°08'28" West 103.71 feet; thence North 22°14'32" West 220.57 feet; thence North 42°43'10" West 322.72 feet; thence North 89°02'44" West 96.09 feet; thence South 47°33'36" West 409.14 feet; thence South 89°40'15" West 139.49 feet to the POINT OF BEGINNING.

Parcel Tax ID # J-10-07-200-012

Legal Description: Parcel III

Commencing at the Northwest corners of Section 7, Town 2 South, Range 7 East, Superior Township, Washtenaw County, Michigan; thence South 00°59'02" East 449.29 feet to the POINT OF BEGINNING; thence North 89°40'15" East 575.11 feet; thence South 25°32'08" East 530.06 feet; thence 170.86 feet along the arc of a curve to the left with a radius of 150.00 feet and a chord which bears South 08°09'09" West 161.77 feet; thence South 24°19'30" East 43.64 feet; thence North 85°20'39" West 342.12 feet; thence South 00°40'22" East 186.56 feet; thence

178.07 feet along the arc of a curve to the right with a radius of 150.00 feet and a chord which bears North 42°12'18" West 167.80 feet; thence North 08°11'46" West 80.56 feet; thence 96.43 feet along the arc of a curve to the left with a radius of 100.00 feet and a chord which bears North 35°49'14" West 92.74 feet; thence North 63°26'43" West 30.72 feet; thence 133.09 feet along the arc of a curve to the left with a radius of 200.00 feet and a chord which bears North 82°30'33" West 130.65 feet; thence South 78°25' 36" West 53.92 feet; thence 41.87 feet along the arc of a curve to the right with a radius of 200.00 feet and a chord which bears North 89°14'28" West 41.80 feet; thence South 89°58'49" West 22.05 feet; thence North 00°59'02" West 533.66 feet to the POINT OF BEGINNING

Parcel Tax ID # J-10-07-200-013

Legal Description: Parcel IV

Commencing at the Northwest corners of Section 7, Town 2 South, Range 7 East, Superior Township, Washtenaw County, Michigan; thence South 00°59'02" East 982.34 feet to the POINT OF BEGINNING; thence North 89°58'49" East 22.05 feet; thence 41.87 feet along the arc of a curve to the left with a radius of 200.00 feet and a chord which bears South 89°14'28" East 41.80 feet; thence North 78°25'36" East 53.92 feet; thence 133.09 feet along the arc of a curve to the right with a radius of 200.00 feet and a chord which bears South 82°30'33" East 130.65 feet; thence South 63°26'43" East 30.72 feet; thence 96.43 feet along the arc of a curve to the right with a radius of 100.00 feet and a chord which bears South 35°49'14" East 92.47 feet; thence South 08°11'46" East 80.56 feet; thence 178.07 feet along the arc of a curve to the left with a radius of 150.00 feet and a chord which bears South 42°12'18" East 167.80 feet; thence North 00°40'22" West 186.56 feet; thence South 85°20'39" East 342.12 feet; thence South 24°19'30" East 185.29 feet; thence 29.52 feet along the arc of a curve to the left with a radius of 100.00 feet and a chord which bears South 54°17'30" West 29.41 feet; thence South 45°50'07" West 45.53 feet; thence 45.44 feet along the arc of a curve to the right with a radius of 150.00 feet and a chord which bears South 54°30'48" West 45.27 feet; thence South 16°42'39" West 559.67 feet; thence North 48°59'02" West 360.35 feet; thence South 89°00'58" West 110.00 feet; thence North 44°00'48" West 319.99 feet; thence North 00°59'02" West 456.39 feet to the POINT OF BEGINNING.

Parcel Tax ID # J-10-07-200-014

Legal Description Parcel V

Commencing at the Northwest corners of Section 7, Town 2 South, Range 7 East, Superior Township, Washtenaw County, Michigan; thence South 00°59'02" East 1,438.73 feet to the POINT OF BEGINNING; thence South 44°00'58" East 319.99 feet; thence North 89°00'58" East 110.00 feet; thence South 48°59'02" East 360.35 feet to the POINT OF BEGINNING; thence North 16°42'39" East 559.67 feet; thence 45.44 feet along the arc of a curve to the left with a radius of 150.00 feet and a chord which bears North 54°30'48" East 45.27 feet; thence North 45°50'07" East 45.53 feet; thence 29.52 feet along the arc of a curve to the right with a radius 100.00 feet and a chord which bears North 54°17'30" East 29.41 feet; thence South 79°37'36" East 407.50 feet; thence South 04°56'00" West 876.71 feet; thence North 70°37'31" West 341.00 feet; thence North 48°59'02" West 339.65 feet to the POINT OF BEGINNING.

Parcel Tax ID # J-10-07-200-015

Legal Description: Parcel VI

Commencing at the North 1/4 corner of Section 7, Town 2 South, Range 7 East, Superior Township, Washtenaw County, Michigan; thence North 88°09'28" East 481.15 feet along the centerline of Warren Road; thence South 01°58'49" East 652.00 feet; thence South 02°49'01" East 1,710.09 feet; thence South 88°57'38" West 563.16 feet to the POINT OF BEGINNING; thence North 02°49'01" West 831.70 feet; thence North 79°37'36" West 448.29 feet; thence South 04°56'00" West 876.71 feet; thence South 70°37'31" East 137.31 feet; thence North 88°57'38" East 427.78 feet to the POINT OF BEGINNING.

Parcel Tax ID # J-10-07-200-016

Legal Description: Parcel VII

Commencing at the Northwest corner of Section 7; thence South 00°59'02" East 1,438.73 feet; thence South 44°00'58" East 319.99 feet; thence North 89°00'58" East 110.00 feet; thence South 48°59'02" East 700.00 feet; thence South 70°37'31" East 478.31 feet; thence North 88°57'38" East 427.78 feet to the POINT OF BEGINNING; thence continuing North 88°57'38" East 563.16 feet; thence North 02°49'01" West 717.40 feet; thence North 79°37'36" West 578.10 feet; thence South 02°49'01" East 831.70 feet to the POINT OF BEGINNING. Part of the Northwest 1/4 of Section 7, Town 2 South, Range 7 East.

SECTION II

This Ordinance shall be published in a newspaper circulated within the Charter 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.

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
May 2023

| Category | Estimated Cost | Permit Fee | Number of Permits |
|--|------------------------------|---------------------------|-------------------|
| Com/Multi-Family Other Building | <i>\$467,000.00</i> | <i>\$100.00</i> | <i>1</i> |
| Electrical | <i>\$0.00</i> | <i>\$5,450.00</i> | <i>28</i> |
| Mechanical | <i>\$0.00</i> | <i>\$4,785.00</i> | <i>32</i> |
| Plumbing | <i>\$0.00</i> | <i>\$3,540.00</i> | <i>19</i> |
| Res-Additions (Inc. Garages) | <i>\$354,000.00</i> | <i>\$2,301.00</i> | <i>2</i> |
| Res-Manufactured/Modular | <i>\$12,000.00</i> | <i>\$150.00</i> | <i>1</i> |
| Res-New Building | <i>\$802,702.00</i> | <i>\$5,217.00</i> | <i>3</i> |
| Res-Other Building | <i>\$39,360.00</i> | <i>\$400.00</i> | <i>4</i> |
| Res-Other Non-Building | <i>\$60,000.00</i> | <i>\$400.00</i> | <i>2</i> |
| Res-Renovations | <i>\$120,517.00</i> | <i>\$783.00</i> | <i>2</i> |
| Totals | <i>\$1,855,579.00</i> | <i>\$23,126.00</i> | <i>94</i> |

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
YEAR-TO-DATE REPORT

January 2023 To Date

| Category | Estimated Cost | Permit Fee | Number of Permits |
|--|------------------------------|---------------------------|-------------------|
| Com/Multi-Family Other Building | <i>\$467,000.00</i> | <i>\$100.00</i> | <i>1</i> |
| Com/Multi-Family Renovations | <i>\$42,338.00</i> | <i>\$275.00</i> | <i>1</i> |
| Com-Other Non-Building | <i>\$34,197.00</i> | <i>\$316.00</i> | <i>3</i> |
| Electrical | <i>\$0.00</i> | <i>\$16,149.00</i> | <i>106</i> |
| Mechanical | <i>\$0.00</i> | <i>\$23,787.00</i> | <i>154</i> |
| Plumbing | <i>\$0.00</i> | <i>\$12,468.00</i> | <i>77</i> |
| Res-Additions (Inc. Garages) | <i>\$578,678.00</i> | <i>\$3,534.00</i> | <i>7</i> |
| Res-Manufactured/Modular | <i>\$132,000.00</i> | <i>\$750.00</i> | <i>5</i> |
| Res-New Building | <i>\$2,576,373.00</i> | <i>\$16,744.00</i> | <i>8</i> |
| Res-Other Building | <i>\$296,852.00</i> | <i>\$2,283.00</i> | <i>14</i> |
| Res-Other Non-Building | <i>\$145,368.00</i> | <i>\$1,020.00</i> | <i>6</i> |
| Res-Renovations | <i>\$1,123,025.00</i> | <i>\$7,552.00</i> | <i>21</i> |
| Totals | <i>\$5,395,831.00</i> | <i>\$84,978.00</i> | <i>403</i> |

Building

| Permit # | Contractor | Job Address | Fee Total | Const. Value |
|--|----------------------------|----------------------------|------------|--------------|
| PB23-0056 | JOHNSON DANIEL W & PRISCII | 3429 BEAUMONT AVE | \$1,820.00 | \$280,000 |
| Work Description: Add 34 SF of living space. Add new side covered entry, add full bath to 2nd floor, add new roof over front porch. Remodel kitchen & family room. Replace decking. | | | | |
| PB23-0065 | MEADOWS RAVI | 9567 GLENHILL DR | \$100.00 | \$12,000 |
| Work Description: Construct 15'x20' freestanding deck | | | | |
| PB23-0061 | INFINITY ACQUISITIONS LLC | 1730 MAPLE LEAF LN | \$1,571.00 | \$241,662 |
| Work Description: 2 story SFD on unfinished basement w/ attached 2 car garage - Montauk Model | | | | |
| PB23-0066 | HURON ARBOR/MAIN HOSP/A | 5301 MCAULEY DR | \$100.00 | \$467,000 |
| Work Description: Re-roofing radiology roof only. No structural change. Remove existing roof, install 2.5" insulation on concrete deck. Install new EDPM membrane. Install new ballast. | | | | |
| PB23-0057 | ANCHOR DEVELOPMENT LLC | 5658 PLYMOUTH-ANN ARBOR RD | \$100.00 | \$12,320 |
| Work Description: 14'x18' deck attached to house. Ledger attachment must conform with R507.2 of 2015 Michigan Residential Code | | | | |
| PB23-0058 | JKW PROPERTY LLC | 5665 PLYMOUTH-ANN ARBOR RD | \$481.00 | \$74,000 |
| Work Description: 28'x40' Pole barn | | | | |
| PB23-0063 | GOEBEL CLEMENT JAMES III & | 6530 PLYMOUTH-ANN ARBOR RD | \$247.00 | \$38,067 |
| Work Description: Remodel bathroom. Remove non-bearing closet walls. Install free standing tub and curbless shower. | | | | |
| PB23-0064 | GOEBEL CLEMENT JAMES III & | 6530 PLYMOUTH-ANN ARBOR RD | \$536.00 | \$82,450 |
| Work Description: Remodel kitchen. Remove load bearing wall, replace with engineered design Triple 1 3/4"x14" LVL w/ steel columns at each end. Separate electrical, mechanical, and plumbing permits required. | | | | |
| PB23-0055 | LEAHU MARCEL J & VIOLETA | 9763 RAVENSHIRE DR | \$100.00 | \$11,200 |
| Work Description: 14x20' deck. Deck not attached to house. | | | | |
| PB23-0053 | HERNANDEZ WENDY | 1515 RIDGE RD # 159 | \$200.00 | \$30,000 |
| Work Description: Replace existing concrete driveway | | | | |
| PB23-0052 | WESTRIDGE MOBILE HOME PA | 1515 RIDGE RD # 21 | \$200.00 | \$30,000 |
| Work Description: Concrete slab for manufactured home | | | | |
| PB23-0054 | WESTRIDGE MOBILE HOME PA | 1515 RIDGE RD # 21 | \$150.00 | \$12,000 |
| Work Description: Install manufactured home on slab 2021 Redman 26x56 serial #809299 AB | | | | |
| PB23-0059 | KALTZ LOGAN W & LERNER E] | 8855 SOMERSET LN | \$100.00 | \$3,840 |
| Work Description: 12'x8' deck, detached from house. Post to be 42" below grade. | | | | |
| PB23-0062 | INFINITY ACQUISITIONS LLC | 1492 WEEPING WILLOW CT | \$1,823.00 | \$280,520 |

Work Description: 2 story SFD on unfinished basement w/ attached 2 car garage - Madison II Model

| | | | | |
|-----------|---------------------------|------------------------|------------|-----------|
| PB23-0060 | INFINITY ACQUISITIONS LLC | 1530 WEEPING WILLOW CT | \$1,823.00 | \$280,520 |
|-----------|---------------------------|------------------------|------------|-----------|

Work Description: 2 story SFD on unfinished basement w/ attached 2 car garage - Madison Model

| | |
|-------------------------------------|--------------------|
| Total Permits For Type: | 15 |
| Total Fees For Type: | \$9,351.00 |
| Total Const. Value For Type: | \$1,855,579 |

Report Summary

Population: All Records

Permit.PermitType = Building
AND

Permit.DateIssued in <Previous
month> [05/01/23 - 05/31/23]

| | |
|--------------------------|-------------------|
| Grand Total Fees: | \$9,351.00 |
|--------------------------|-------------------|

| | |
|-----------------------------|-----------|
| Grand Total Permits: | 15 |
|-----------------------------|-----------|

| | |
|----------------------------------|--------------------|
| Grand Total Const. Value: | \$1,855,579 |
|----------------------------------|--------------------|

SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Ken Schwartz, Lynette Findley, Lisa Lewis
CC:
From: Vic Chevrette, Fire Chief
Date: 6/2/2023
Re: Fire Chief/Fire Marshal Activity Report May 2023

The following is the May 2023 activity report for the Fire Chief and Fire Marshal.

FOIA Request: 1

Fire Investigation: 1

Meetings Attended: WAMAA Chiefs meeting, Union Executive Board, Rec. Dept, Taz network station 2, Michigan Fire Chiefs, Lexipol Policy, Automatic Aid with YTFD and YFD.

Training: EMS Ceu's.Michigan Heart CPR.

Other: U11-1 to Varsity Ford. Final inspection of work completed at Station 2 Dorm.

Respectfully Submitted,

Victor G. Chevrette, Fire Chief

The following is the May 2023 activity report for the Fire Marshal

Fire Suppression Plan Reviews Zoom Conference: 1

Fire Suppression Inspections:

Fire Protection Inspections:

Fire Department Access inspection:

Fire Pump Flow Tests:

Hydrant Flow Test:

Building Plan Review: 6

Business Inspection:

Site Inspections:

Consultation, Fire Protection: 2

Fire Alarm Plan Review:

Fire Alarm Inspection:

Fire Investigation: 1

Fire Investigations follow up: 2

Fire Code Enforcement:

Burning Complaint:

Burn Permits issued: 2

Burn Permit site inspection: 2

Smoke Detector Installation:

EMT Class:

DRACO Class: 1

HUVACO Class: 1

IAAI Arson Class: 5

Mechanical / Suppression Class:

Knox Box install:

Knox Box Installation / Maintenance:

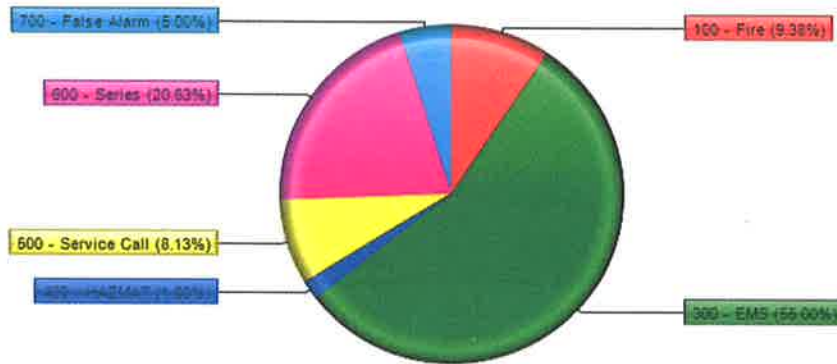
Attended Township Board Meeting:

Respectfully Submitted,

Dan Kimball, Fire Marshal

Fire Incident Type Breakdown

| Incident Type Group | |
|---------------------|------------|
| 100 - Fire | 15 |
| 300 - EMS | 88 |
| 400 - HAZMAT | 3 |
| 500 - Service Call | 13 |
| 600 - Series | 33 |
| 700 - False Alarm | 8 |
| | 160 |



| Incident Type Code | Alarm Date | Incident Number | NFIRS Number | Addresses Combined More |
|--------------------|-----------------------|-----------------|--------------|-----------------------------|
| 111 | | | | |
| | 5/3/2023 12:41:13 AM | 3791681 | 0000646 | 1158 Fall River DR |
| | 5/14/2023 5:10:00 AM | 3797010 | 0000713 | 1855 Parklawn |
| | 5/15/2023 1:29:14 AM | 3797432 | 0000723 | 7390 Textile RD |
| | 5/15/2023 7:35:57 PM | 3797765 | 0000724 | 3540 Blue Heron CT |
| | 5/17/2023 11:07:12 PM | 3798805 | 0000738 | 1158 Fall River DR |
| | 5/29/2023 3:32:17 AM | 3803962 | 0000786 | 1039 Parkwood AVE |
| | 5/29/2023 8:31:16 PM | 3804259 | 0000796 | 857 N Maple RD |
| 113 | | | | |
| | 5/17/2023 6:40:51 PM | 3798698 | 0000737 | 8633 Cedar CT |
| | 5/24/2023 12:38:11 PM | 3801834 | 0000766 | 1648 Weeping Willow CT |
| | 5/28/2023 4:01:23 PM | 3803728 | 0000783 | 8424 Thames CT |
| 118 | | | | |
| | 5/14/2023 6:34:08 PM | 3797295 | 0000717 | Parkwood RD |
| 131 | | | | |
| | 5/10/2023 10:46:51 AM | 3794628 | 0000688 | 3500 Blue Herin CT |
| 132 | | | | |
| | 5/9/2023 10:46:51 AM | 3794628 | 0000688 | 3500 Blue Heron CT |
| 154 | | | | |
| | 5/24/2023 8:20:25 PM | 3802048 | 0000767 | 2668 Stommel RD |
| 161 | | | | |
| | 5/29/2023 9:34:50 AM | 3804041 | 0000788 | 10190 Plymouth-Ann Arbor RD |
| 311 | | | | |
| | 4/30/2023 9:54:24 AM | 3790547 | 0000637 | 5341 Mcauley DR |
| | 5/1/2023 9:49:21 AM | 3790955 | 0000639 | 1261 Stamford DR |
| | 5/1/2023 6:27:00 PM | 3791155 | 0000640 | 5181 Church ST |
| | 5/2/2023 1:10:45 AM | 3791259 | 0000644 | 1407 Stamford DR |
| | 5/2/2023 11:47:01 AM | 3791409 | 0000645 | 6060 Geddes RD |
| | 5/4/2023 9:45:14 AM | 3792264 | 0000654 | 1515 Ridge RD |
| | 5/4/2023 5:19:51 PM | 3792461 | 0000656 | 3625 Napier RD |

| | | | | |
|--|-----------------------|---------|---------|---------------------|
| | 5/4/2023 8:42:30 PM | 3792550 | 0000658 | 5341 Mcauley DR |
| | 5/5/2023 7:15:22 PM | 3792974 | 0000659 | 9059 Arlington DR |
| | 5/5/2023 9:38:52 PM | 3793033 | 0000663 | 8852 Macarthur BLVD |
| | 5/6/2023 5:23:34 PM | 3793400 | 0000672 | 8894 Macarthur BLVD |
| | 5/6/2023 10:13:40 PM | 3793529 | 0000665 | 1913 Spruce LN |
| | 5/6/2023 10:46:52 PM | 3793539 | 0000666 | 5341 Mcauley DR |
| | 5/7/2023 7:32:38 PM | 3793890 | 0000676 | 1269 Stamford CT |
| | 5/8/2023 9:55:19 AM | 3794123 | 0000678 | 3032 Andora DR |
| | 5/8/2023 2:56:09 PM | 3794271 | 0000679 | 1515 Ridge RD |
| | 5/9/2023 8:52:56 AM | 3794570 | 0000684 | 1515 Ridge RD |
| | 5/10/2023 3:11:10 PM | 3795246 | 0000691 | 1175 Stamford RD |
| | 5/12/2023 9:42:44 PM | 3796420 | 0000703 | 5341 Mcauley DR |
| | 5/12/2023 10:53:04 PM | 3796447 | 0000705 | 8650 Cedar CT |
| | 5/12/2023 11:48:26 PM | 3796471 | 0000714 | 9042 Macarthur BLVD |
| | 5/13/2023 12:10:31 AM | 3796483 | 0000706 | Ford RD |
| | 5/13/2023 4:31:00 AM | 3796551 | 0000710 | 9224 Macarthur BLVD |
| | 5/14/2023 2:46:00 PM | 3797203 | 0000722 | 3662 Northbrook DR |
| | 5/16/2023 3:48:16 PM | 3798131 | 0000729 | Westridge |
| | 5/17/2023 3:29:29 AM | 3798341 | 0000733 | 9076 Macarthur BLVD |
| | 5/17/2023 11:08:12 AM | 3798469 | 0000735 | 1515 Ridge RD |
| | 5/17/2023 12:17:19 PM | 3798508 | 0000736 | 1515 Ridge RD |
| | 5/18/2023 5:30:03 PM | 3799142 | 0000739 | Westridge |
| | 5/18/2023 7:35:32 PM | 3799192 | 0000741 | 9362 Joy RD |
| | 5/21/2023 5:31:51 PM | 3800432 | 0000750 | 1735 Hamlet DR |
| | 5/22/2023 3:08:26 PM | 3800892 | 0000756 | 1515 Ridge RD |
| | 5/22/2023 4:33:36 PM | 3800935 | 0000757 | 8287 Berkshire DR |
| | 5/22/2023 4:55:13 PM | 3800936 | 0000753 | 9124 Macarthur BLVD |
| | 5/24/2023 8:30:10 PM | 3802053 | 0000768 | 1515 Ridge RD |
| | 5/25/2023 2:13:33 AM | 3802132 | 0000769 | 1987 Knollwood BND |
| | 5/25/2023 11:17:51 AM | 3802269 | 0000775 | 5516 Overbrook DR |
| | 5/26/2023 7:58:49 AM | 3802633 | 0000778 | 1578 Sheffield DR |
| | 5/26/2023 9:20:55 PM | 3802950 | 0000780 | 9372 Macarthur BLVD |

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|------------|-----------------------|---------|---------|------------------------|
| | 5/27/2023 9:16:28 PM | 3803373 | 0000784 | 1515 Ridge RD |
| | 5/28/2023 7:42:58 AM | 3803533 | 0000782 | 5341 Mcauley DR |
| | 5/30/2023 12:52:23 PM | 3804628 | 0000797 | 1407 Stamford DR |
| | 5/30/2023 3:43:43 PM | 3804710 | 0000795 | 1515 Ridge RD |
| 321 | | | | |
| | 5/1/2023 9:55:55 PM | 3791219 | 0000642 | 7443 Cynthia DR |
| | 5/1/2023 11:01:24 PM | 3791236 | 0000648 | 8109 Autumn Woods TRL |
| | 5/3/2023 9:12:07 AM | 3791786 | 0000649 | 8601 Cedar CT |
| | 5/3/2023 2:06:50 PM | 3791916 | 0000652 | 9014 Macarthur BLVD |
| | 5/3/2023 7:57:01 PM | 3792060 | 0000651 | 8100 Geddes RD |
| | 5/4/2023 2:26:08 PM | 3792393 | 0000655 | 8582 Barrington DR |
| | 5/5/2023 8:09:34 PM | 3792995 | 0000662 | 8795 Macarthur BLVD |
| | 5/5/2023 11:12:18 PM | 3793059 | 0000661 | 5305 Elliott DR |
| | 5/6/2023 10:26:19 PM | 3793532 | 0000664 | 1347 Stamford RD |
| | 5/7/2023 1:41:07 AM | 3793593 | 0000669 | 1880 N Kenwyck DR |
| | 5/7/2023 4:11:22 PM | 3793819 | 0000675 | 1610 Wiard BLVD |
| | 5/7/2023 4:48:55 PM | 3793826 | 0000673 | 5341 Mcauley DR |
| | 5/7/2023 5:44:45 PM | 3793849 | 0000674 | 8851 Somerset LN |
| | 5/8/2023 11:10:41 AM | 3794152 | 0000680 | 3839 Napier RD |
| | 5/8/2023 3:36:22 PM | 3794290 | 0000681 | 10162 E Avondale CIR |
| | 5/10/2023 2:52:17 AM | 3794999 | 0000687 | 8866 Macarthur BLVD |
| | 5/12/2023 7:17:42 AM | 3796023 | 0000695 | 9020 Macarthur BLVD |
| | 5/12/2023 8:54:16 AM | 3796052 | 0000694 | 9106 Macarthur BLVD |
| | 5/12/2023 4:34:27 PM | 3796266 | 0000701 | 7999 Ford RD |
| | 5/12/2023 10:02:06 PM | 3796432 | 0000704 | 8650 Cedar CT |
| | 5/13/2023 12:53:29 PM | 3796700 | 0000708 | 9779 Ford RD |
| | 5/14/2023 7:43:07 AM | 3797040 | 0000716 | 1946 Evergreen LN |
| | 5/14/2023 12:26:43 PM | 3797149 | 0000715 | 9174 Macarthur BLVD |
| | 5/14/2023 4:28:35 PM | 3797240 | 0000720 | 8660 Macarthur BLVD |
| | 5/17/2023 2:09:30 AM | 3798334 | 0000734 | 1567 Weeping Willow CT |
| | 5/21/2023 1:25:06 AM | 3800188 | 0000748 | 9322 Macarthur BLVD |
| | 5/21/2023 11:07:24 AM | 3800299 | 0000749 | 9549 Glenhill DR |

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|------------|-----------------------|---------|---------|-----------------------|
| | 5/21/2023 8:50:43 PM | 3800537 | 0000752 | 8643 Kingston CT |
| | 5/22/2023 1:59:41 AM | 3800620 | 0000765 | 9760 Mulberry |
| | 5/22/2023 12:40:04 PM | 3800804 | 0000755 | 1515 Ridge RD |
| | 5/22/2023 8:06:18 PM | 3801023 | 0000759 | 3040 N Prospect RD |
| | 5/23/2023 4:46:17 PM | 3801439 | 0000763 | 1987 Knollwood BND |
| | 5/25/2023 2:59:08 PM | 3802359 | 0000772 | 8890 Macarthur BLVD |
| | 5/25/2023 6:38:41 PM | 3802444 | 0000773 | 8920 Nottingham DR |
| | 5/25/2023 7:36:58 PM | 3802463 | 0000776 | 6665 Vreeland RD |
| | 5/26/2023 9:13:36 AM | 3802656 | 0000779 | 3032 Andora DR |
| | 5/27/2023 6:12:05 PM | 3803297 | 0000785 | 1741 Dover CT |
| | 5/29/2023 1:44:30 PM | 3804122 | 0000787 | 5400 Plymouth RD |
| | 5/29/2023 6:00:47 PM | 3804263 | 0000793 | 5075 Warren RD |
| | 5/30/2023 9:51:58 PM | 3804887 | 0000798 | 1658 Greenway DR |
| 322 | | | | |
| | 5/15/2023 5:44:16 PM | 3797706 | 0000726 | Plymouth-Ann Arbor RD |
| | 5/22/2023 3:48:41 PM | 3800914 | 0000754 | M-14 WB |
| 324 | | | | |
| | 5/19/2023 3:17:38 PM | 3799546 | 0000745 | N Prospect RD |
| | 5/19/2023 4:19:59 PM | 3799578 | 0000746 | 290 W Clark RD |
| 356 | | | | |
| | 5/11/2023 6:17:31 PM | 3795826 | 0000718 | 911 Pearl ST |
| 440 | | | | |
| | 5/15/2023 1:57:27 PM | 3797617 | 0000725 | 1700 Superior RD |
| 441 | | | | |
| | 5/22/2023 11:36:33 PM | 3801103 | 0000760 | 3380 N Dixboro RD |
| 445 | | | | |
| | 5/8/2023 9:12:40 PM | 3794427 | 0000683 | 1654 Cardiff ROW |
| 510 | | | | |
| | 5/12/2023 3:12:26 PM | 3796225 | 0000702 | 8894 Macarthur BLVD |
| 542 | | | | |
| | 5/6/2023 4:38:13 PM | 3793387 | 0000668 | 8380 Geddes RD |
| | 5/8/2023 5:20:07 PM | 3794352 | 0000682 | 1515 Ridge RD |

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|------------|-----------------------|---------|---------|-----------------------|
| 551 | | | | |
| | 5/12/2023 1:37:47 PM | 3796172 | 0000698 | Curtis RD |
| 553 | | | | |
| | 5/19/2023 1:28:07 PM | 3799497 | 0000744 | 8746 Barrington DR |
| 554 | | | | |
| | 5/9/2023 4:58:00 PM | 3794812 | 0000689 | 6607 Fleming Creek DR |
| | 5/12/2023 1:39:55 PM | 3796184 | 0000700 | 6607 Fleming Creek DR |
| | 5/19/2023 11:59:23 AM | 3799454 | 0000743 | 1883 Wexford CIR |
| | 5/20/2023 2:16:21 PM | 3799968 | 0000747 | 1849 Knollwood BND |
| | 5/21/2023 12:06:00 PM | 3800314 | 0000751 | 8555 Cherry Hill RD |
| | 5/27/2023 10:21:40 AM | 3803113 | 0000781 | 1849 Knollwood BND |
| 571 | | | | |
| | 5/29/2023 6:49:49 PM | 3804275 | 0000791 | 111 N 5th AVE |
| | 5/29/2023 7:29:19 PM | 3804302 | 0000792 | 1946 Beal AVE |
| 600 | | | | |
| | 5/14/2023 7:47:00 AM | 3797041 | 0000721 | 8840 Nottingham DR |
| 611 | | | | |
| | 5/3/2023 12:16:00 PM | 3791858 | 0000650 | 10450 Joy RD |
| | 5/3/2023 6:03:53 PM | 3792017 | 0000653 | 150 Stevens DR |
| | 5/4/2023 8:00:26 PM | 3792530 | 0000657 | 6229 Maplehurst DR |
| | 5/6/2023 8:30:51 PM | 3793481 | 0000667 | 883 Grove RD |
| | 5/7/2023 9:20:34 AM | 3793671 | 0000670 | 2127 Golfside RD |
| | 5/8/2023 1:44:00 AM | 3794025 | 0000677 | 1560 Harvest LN |
| | 5/10/2023 12:32:00 PM | 3795159 | 0000690 | 1863 Savannah LN |
| | 5/11/2023 5:31:34 AM | 3795514 | 0000692 | 5305 Elliott DR |
| | 5/11/2023 8:54:48 PM | 3795892 | 0000696 | 1987 Knollwood BND |
| | 5/12/2023 12:05:34 PM | 3796129 | 0000699 | Knollwood BND |
| | 5/12/2023 7:07:51 PM | 3796358 | 0000711 | 2344 Ellsworth RD |
| | 5/13/2023 10:03:57 AM | 3796637 | 0000707 | 5341 Mcauley DR |
| | 5/14/2023 2:48:49 AM | 3796986 | 0000712 | 2691 International DR |
| | 5/16/2023 9:57:55 AM | 3797965 | 0000728 | 5333 Mcauley DR |
| | 5/17/2023 4:03:06 AM | 3798346 | 0000732 | M14 HWY & FORD ROAD |

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|------------|-----------------------|---------|---------|------------------------|
| | 5/18/2023 6:50:25 PM | 3799174 | 0000740 | 1636 Weeping Willow CT |
| | 5/18/2023 9:54:21 PM | 3799234 | 0000742 | 6629 Fleming Creek DR |
| | 5/23/2023 1:52:07 PM | 3801355 | 0000762 | 5315 Elliott DR |
| | 5/23/2023 4:13:17 PM | 3801423 | 0000764 | 5315 Elliot DR |
| | 5/24/2023 2:43:00 AM | 3801627 | 0000771 | 7005 Warren RD |
| | 5/29/2023 4:33:50 PM | 3804209 | 0000789 | 1515 Ridge RD |
| | 5/29/2023 7:22:13 PM | 3804299 | 0000790 | 1540 E Hospital DR |
| 622 | | | | |
| | 5/2/2023 9:28:36 PM | 3791629 | 0000643 | Geddes RD |
| | 5/3/2023 6:50:54 AM | 3791747 | 0000647 | 1883 Wexford CIR |
| | 5/12/2023 1:55:59 AM | 3795972 | 0000693 | 3753 Vorhies RD |
| | 5/13/2023 12:54:06 AM | 3796498 | 0000709 | Leforge RD |
| | 5/15/2023 10:07:19 PM | 3797825 | 0000727 | 9669 W Avondale CIR |
| | 5/22/2023 7:54:56 PM | 3801018 | 0000758 | 8170 Ford RD |
| | 5/25/2023 9:22:56 AM | 3802218 | 0000770 | 1515 Ridge RD |
| | 5/30/2023 8:44:00 AM | 3804522 | 0000794 | E M-14 HWY |
| 651 | | | | |
| | 4/30/2023 1:47:36 PM | 3790631 | 0000638 | 103 N Adams ST |
| | 5/16/2023 10:42:58 PM | 3798286 | 0000731 | 314 Village Green BLVD |
| 714 | | | | |
| | 5/12/2023 10:41:13 AM | 3796101 | 0000697 | 5300 Elliott DR |
| 715 | | | | |
| | 5/14/2023 4:04:05 PM | 3797230 | 0000719 | 1647 Golfview DR |
| 733 | | | | |
| | 5/25/2023 9:49:36 PM | 3802527 | 0000777 | 1900 N Prospect RD |
| 736 | | | | |
| | 5/5/2023 12:44:23 PM | 3792807 | 0000660 | 1642 Greenway DR |
| 743 | | | | |
| | 5/7/2023 11:32:19 AM | 3793704 | 0000671 | 8175 Ann Arbor RD W |
| | 5/9/2023 10:33:54 AM | 3794626 | 0000686 | 1960 Valleyview DR |
| | 5/25/2023 9:42:22 AM | 3802225 | 0000774 | 1661 Leforge RD |
| 745 | | | | |

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|--|----------------------|---------|---------|-------------------|
| | 5/16/2023 8:56:37 PM | 3798252 | 0000730 | 8498 Berkshire DR |
|--|----------------------|---------|---------|-------------------|

Incident List by Alarm Date/Time

| Incident Number | Alarm Date | Alarm Time | Location | Incident Type Code | Incident Type | NFIRS Number |
|-----------------|-------------------------|------------|-----------------------|--------------------|--|--------------|
| 3790547 | 4/30/2023 9:54:24 AM | 9:54 AM | 5341 Mcauley DR | 311 | Medical assist, assist EMS crew | 0000637 |
| 3790631 | 4/30/2023 1:47:36 PM | 1:47 PM | 103 N Adams ST | 651 | Smoke scare, odor of smoke | 0000638 |
| 3790955 | 5/1/2023 9:49:21 AM | 9:49 AM | 1261 Stamford DR | 311 | Medical assist, assist EMS crew | 0000639 |
| 3791155 | 5/1/2023 6:27:00 PM | 6:27 PM | 5181 Church ST | 311 | Medical assist, assist EMS crew | 0000640 |
| 3791219 | 5/1/2023 9:55:55 PM | 9:55 PM | 7443 Cynthia DR | 321 | EMS call, excluding vehicle accident with injury | 0000642 |
| 3791236 | 5/1/2023 11:01:24 PM | 11:01 PM | 8109 Autumn Woods TRL | 321 | EMS call, excluding vehicle accident with injury | 0000648 |
| 3791259 | 5/2/2023 1:10:45 AM | 1:10 AM | 1407 Stamford DR | 311 | Medical assist, assist EMS crew | 0000644 |
| 3791409 | 5/2/2023 11:47:01 AM | 11:47 AM | 6060 Geddes RD | 311 | Medical assist, assist EMS crew | 0000645 |
| 3791629 | 5/2/2023 9:28:36 PM | 9:28 PM | Geddes RD | 622 | No incident found on arrival at dispatch address | 0000643 |
| 3791681 | 5/3/2023 12:41:13 AM | 12:41 AM | 1158 Fall River DR | 111 | Building fire | 0000646 |
| 3791747 | 5/3/2023 6:50:54 AM | 6:50 AM | 1883 Wexford CIR | 622 | No incident found on arrival at dispatch address | 0000647 |
| 3791786 | 5/3/2023 9:12:07 AM | 9:12 AM | 8601 Cedar CT | 321 | EMS call, excluding vehicle accident with injury | 0000649 |
| 3791858 | 5/3/2023 12:16:00 PM | 12:16 PM | 10450 Joy RD | 611 | Dispatched & canceled en route | 0000650 |
| 3791916 | 5/3/2023 2:06:50 PM | 2:06 PM | 9014 Macarthur BLVD | 321 | EMS call, excluding vehicle accident with injury | 0000652 |
| 3792017 | 5/3/2023 6:03:53 PM | 6:03 PM | 150 Stevens DR | 611 | Dispatched & canceled en route | 0000653 |
| 3792060 | 5/3/2023 7:57:01 PM | 7:57 PM | 8100 Geddes RD | 321 | EMS call, excluding vehicle accident with injury | 0000651 |
| 3792264 | 5/4/2023 9:45:14 AM | 9:45 AM | 1515 Ridge RD | 311 | Medical assist, assist EMS crew | 0000654 |
| 3792393 | 5/4/2023 2:26:08 PM | 2:26 PM | 8582 Barrington DR | 321 | EMS call, excluding vehicle accident with injury | 0000655 |
| 3792461 | 5/4/2023 5:19:51 PM | 5:19 PM | 3625 Napier RD | 311 | Medical assist, assist EMS crew | 0000656 |
| 3792530 | 5/4/2023 8:00:26 PM | 8:00 PM | 6229 Maplehurst DR | 611 | Dispatched & canceled en route | 0000657 |
| 3792550 | 5/4/2023 8:42:30 PM | 8:42 PM | 5341 Mcauley DR | 311 | Medical assist, assist EMS crew | 0000658 |
| 3792807 | 5/5/2023 12:44:23 PM | 12:44 PM | 1642 Greenway DR | 736 | CO detector activation due to malfunction | 0000660 |
| 3792974 | 5/5/2023 | 7:15 PM | 9059 Arlington DR | 311 | Medical assist, assist EMS crew | 0000659 |

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|---------|-------------------------|----------|----------------------|-----|--|---------|
| | 7:15:22 PM | | | | crew | |
| 3792995 | 5/5/2023 8:09:34 PM | 8:09 PM | 8795 Macarthur BLVD | 321 | EMS call, excluding vehicle accident with injury | 0000662 |
| 3793033 | 5/5/2023 9:38:52 PM | 9:38 PM | 8852 Macarthur BLVD | 311 | Medical assist, assist EMS crew | 0000663 |
| 3793059 | 5/5/2023 11:12:18 PM | 11:12 PM | 5305 Elliott DR | 321 | EMS call, excluding vehicle accident with injury | 0000661 |
| 3793387 | 5/6/2023 4:38:13 PM | 4:38 PM | 8380 Geddes RD | 542 | Animal rescue | 0000668 |
| 3793400 | 5/6/2023 5:23:34 PM | 5:23 PM | 8894 Macarthur BLVD | 311 | Medical assist, assist EMS crew | 0000672 |
| 3793481 | 5/6/2023 8:30:51 PM | 8:30 PM | 883 Grove RD | 611 | Dispatched & canceled en route | 0000667 |
| 3793529 | 5/6/2023 10:13:40 PM | 10:13 PM | 1913 Spruce LN | 311 | Medical assist, assist EMS crew | 0000665 |
| 3793532 | 5/6/2023 10:26:19 PM | 10:26 PM | 1347 Stamford RD | 321 | EMS call, excluding vehicle accident with injury | 0000664 |
| 3793539 | 5/6/2023 10:46:52 PM | 10:46 PM | 5341 Mcauley DR | 311 | Medical assist, assist EMS crew | 0000666 |
| 3793593 | 5/7/2023 1:41:07 AM | 1:41 AM | 1880 N Kenwyck DR | 321 | EMS call, excluding vehicle accident with injury | 0000669 |
| 3793671 | 5/7/2023 9:20:34 AM | 9:20 AM | 2127 Golfside RD | 611 | Dispatched & canceled en route | 0000670 |
| 3793704 | 5/7/2023 11:32:19 AM | 11:32 AM | 8175 Ann Arbor RD W | 743 | Smoke detector activation, no fire - unintentional | 0000671 |
| 3793819 | 5/7/2023 4:11:22 PM | 4:11 PM | 1610 Wiard BLVD | 321 | EMS call, excluding vehicle accident with injury | 0000675 |
| 3793826 | 5/7/2023 4:48:55 PM | 4:48 PM | 5341 Mcauley DR | 321 | EMS call, excluding vehicle accident with injury | 0000673 |
| 3793849 | 5/7/2023 5:44:45 PM | 5:44 PM | 8851 Somerset LN | 321 | EMS call, excluding vehicle accident with injury | 0000674 |
| 3793890 | 5/7/2023 7:32:38 PM | 7:32 PM | 1269 Stamford CT | 311 | Medical assist, assist EMS crew | 0000676 |
| 3794025 | 5/8/2023 1:44:00 AM | 1:44 AM | 1560 Harvest LN | 611 | Dispatched & canceled en route | 0000677 |
| 3794123 | 5/8/2023 9:55:19 AM | 9:55 AM | 3032 Andora DR | 311 | Medical assist, assist EMS crew | 0000678 |
| 3794152 | 5/8/2023 11:10:41 AM | 11:10 AM | 3839 Napier RD | 321 | EMS call, excluding vehicle accident with injury | 0000680 |
| 3794271 | 5/8/2023 2:56:09 PM | 2:56 PM | 1515 Ridge RD | 311 | Medical assist, assist EMS crew | 0000679 |
| 3794290 | 5/8/2023 3:36:22 PM | 3:36 PM | 10162 E Avondale CIR | 321 | EMS call, excluding vehicle accident with injury | 0000681 |
| 3794352 | 5/8/2023 5:20:07 PM | 5:20 PM | 1515 Ridge RD | 542 | Animal rescue | 0000682 |
| 3794427 | 5/8/2023 9:12:40 PM | 9:12 PM | 1654 Cardiff ROW | 445 | Arcing, shorted electrical equipment | 0000683 |
| 3794570 | 5/9/2023 8:52:56 AM | 8:52 AM | 1515 Ridge RD | 311 | Medical assist, assist EMS crew | 0000684 |
| 3794626 | 5/9/2023 | 10:33 | 1960 Valleyview | 743 | Smoke detector activation | 0000686 |

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|---------|--------------------------|----------|-----------------------|-----|--|---------|
| | 10:33:54 AM | AM | DR | | no fire - unintentional | |
| 3794628 | 5/9/2023 10:46:51 AM | 10:46 AM | 3500 Blue Heron CT | 132 | Road freight or transport vehicle fire | 0000688 |
| 3794812 | 5/9/2023 4:58:00 PM | 4:58 PM | 6607 Fleming Creek DR | 554 | Assist invalid | 0000689 |
| 3794999 | 5/10/2023 2:52:17 AM | 2:52 AM | 8866 Macarthur BLVD | 321 | EMS call, excluding vehicle accident with injury | 0000687 |
| 3794628 | 5/10/2023 10:46:51 AM | 10:46 AM | 3500 Blue Herin CT | 131 | Passenger vehicle fire | 0000688 |
| 3795159 | 5/10/2023 12:32:00 PM | 12:32 PM | 1863 Savannah LN | 611 | Dispatched & canceled en route | 0000690 |
| 3795246 | 5/10/2023 3:11:10 PM | 3:11 PM | 1175 Stamford RD | 311 | Medical assist, assist EMS crew | 0000691 |
| 3795514 | 5/11/2023 5:31:34 AM | 5:31 AM | 5305 Elliott DR | 611 | Dispatched & canceled en route | 0000692 |
| 3795826 | 5/11/2023 6:17:31 PM | 6:17 PM | 911 Pearl ST | 356 | High-angle rescue | 0000718 |
| 3795892 | 5/11/2023 8:54:48 PM | 8:54 PM | 1987 Knollwood BND | 611 | Dispatched & canceled en route | 0000696 |
| 3795972 | 5/12/2023 1:55:59 AM | 1:55 AM | 3753 Vorhies RD | 622 | No incident found on arrival at dispatch address | 0000693 |
| 3796023 | 5/12/2023 7:17:42 AM | 7:17 AM | 9020 Macarthur BLVD | 321 | EMS call, excluding vehicle accident with injury | 0000695 |
| 3796052 | 5/12/2023 8:54:16 AM | 8:54 AM | 9106 Macarthur BLVD | 321 | EMS call, excluding vehicle accident with injury | 0000694 |
| 3796101 | 5/12/2023 10:41:13 AM | 10:41 AM | 5300 Elliott DR | 714 | Central station, malicious false alarm | 0000697 |
| 3796129 | 5/12/2023 12:05:34 PM | 12:05 PM | Knollwood BND | 611 | Dispatched & canceled en route | 0000699 |
| 3796172 | 5/12/2023 1:37:47 PM | 1:37 PM | Curtis RD | 551 | Assist police or other governmental agency | 0000698 |
| 3796184 | 5/12/2023 1:39:55 PM | 1:39 PM | 6607 Fleming Creek DR | 554 | Assist invalid | 0000700 |
| 3796225 | 5/12/2023 3:12:26 PM | 3:12 PM | 8894 Macarthur BLVD | 510 | Person in distress, other | 0000702 |
| 3796266 | 5/12/2023 4:34:27 PM | 4:34 PM | 7999 Ford RD | 321 | EMS call, excluding vehicle accident with injury | 0000701 |
| 3796358 | 5/12/2023 7:07:51 PM | 7:07 PM | 2344 Ellsworth RD | 611 | Dispatched & canceled en route | 0000711 |
| 3796420 | 5/12/2023 9:42:44 PM | 9:42 PM | 5341 Mcauley DR | 311 | Medical assist, assist EMS crew | 0000703 |
| 3796432 | 5/12/2023 10:02:06 PM | 10:02 PM | 8650 Cedar CT | 321 | EMS call, excluding vehicle accident with injury | 0000704 |
| 3796447 | 5/12/2023 10:53:04 PM | 10:53 PM | 8650 Cedar CT | 311 | Medical assist, assist EMS crew | 0000705 |
| 3796471 | 5/12/2023 11:48:26 PM | 11:48 PM | 9042 Macarthur BLVD | 311 | Medical assist, assist EMS crew | 0000714 |
| 3796483 | 5/13/2023 12:10:31 AM | 12:10 AM | Ford RD | 311 | Medical assist, assist EMS crew | 0000706 |
| 3796488 | 5/13/2023 | 12:54 | Leforge RD | 622 | No incident found on arrival | 0000708 |

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|---------|--------------------------|-------------|---------------------------|-----|---|---------|
| | 12:54:06 AM | AM | | | at dispatch address | |
| 3796551 | 5/13/2023 4:31:00 AM | 4:31 AM | 9224 Macarthur BLVD | 311 | Medical assist, assist EMS crew | 0000710 |
| 3796637 | 5/13/2023 10:03:57 AM | 10:03 AM | 5341 Mcauley DR | 611 | Dispatched & canceled en route | 0000707 |
| 3796700 | 5/13/2023 12:53:29 PM | 12:53 PM | 9779 Ford RD | 321 | EMS call, excluding vehicle accident with injury | 0000708 |
| 3796986 | 5/14/2023 2:48:49 AM | 2:48 AM | 2691 International DR | 611 | Dispatched & canceled en route | 0000712 |
| 3797010 | 5/14/2023 5:10:00 AM | 5:10 AM | 1855 Parklawn | 111 | Building fire | 0000713 |
| 3797040 | 5/14/2023 7:43:07 AM | 7:43 AM | 1946 Evergreen LN | 321 | EMS call, excluding vehicle accident with injury | 0000716 |
| 3797041 | 5/14/2023 7:47:00 AM | 7:47 AM | 8840 Nottingham DR | 600 | Good intent call, other | 0000721 |
| 3797149 | 5/14/2023 12:26:43 PM | 12:26 PM | 9174 Macarthur BLVD | 321 | EMS call, excluding vehicle accident with injury | 0000715 |
| 3797203 | 5/14/2023 2:46:00 PM | 2:46 PM | 3662 Northbrook DR | 311 | Medical assist, assist EMS crew | 0000722 |
| 3797230 | 5/14/2023 4:04:05 PM | 4:04 PM | 1647 Golfview DR | 715 | Local alarm system, malicious false alarm | 0000719 |
| 3797240 | 5/14/2023 4:28:35 PM | 4:28 PM | 8660 Macarthur BLVD | 321 | EMS call, excluding vehicle accident with injury | 0000720 |
| 3797295 | 5/14/2023 6:34:08 PM | 6:34 PM | Parkwood RD | 118 | Trash or rubbish fire, contained | 0000717 |
| 3797432 | 5/15/2023 1:29:14 AM | 1:29 AM | 7390 Textile RD | 111 | Building fire | 0000723 |
| 3797617 | 5/15/2023 1:57:27 PM | 1:57 PM | 1700 Superior RD | 440 | Electrical wiring/equipment problem, other | 0000725 |
| 3797706 | 5/15/2023 5:44:16 PM | 5:44 PM | Plymouth-Ann Arbor RD | 322 | Motor vehicle accident with injuries | 0000726 |
| 3797765 | 5/15/2023 7:35:57 PM | 7:35 PM | 3540 Blue Heron CT | 111 | Building fire | 0000724 |
| 3797825 | 5/15/2023 10:07:19 PM | 10:07 PM | 9669 W Avondale CIR | 622 | No incident found on arrival at dispatch address | 0000727 |
| 3797965 | 5/16/2023 9:57:55 AM | 9:57 AM | 5333 Mcauley DR | 611 | Dispatched & canceled en route | 0000728 |
| 3798131 | 5/16/2023 3:48:16 PM | 3:48 PM | Westridge | 311 | Medical assist, assist EMS crew | 0000729 |
| 3798252 | 5/16/2023 8:56:37 PM | 8:56 PM | 8498 Berkshire DR | 745 | Alarm system activation, no fire - unintentional | 0000730 |
| 3798286 | 5/16/2023 10:42:58 PM | 10:42 PM | 314 Village Green BLVD | 651 | Smoke scare, odor of smoke | 0000731 |
| 3798334 | 5/17/2023 2:09:30 AM | 2:09 AM | 1567 Weeping Willow CT | 321 | EMS call, excluding vehicle accident with injury | 0000734 |
| 3798341 | 5/17/2023 3:29:29 AM | 3:29 AM | 9076 Macarthur BLVD | 311 | Medical assist, assist EMS crew | 0000733 |
| 3798346 | 5/17/2023 4:03:06 AM | 4:03 AM | M14 HWY & FORD ROAD | 611 | Dispatched & canceled en route | 0000732 |
| 3798460 | 5/17/2023 | 11:08 | 1515 Ridge DR | 311 | Medical assist, assist EMS | 0000735 |

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|---------|--------------------------|----------|------------------------|-----|--|---------|
| | 11:08:12 AM | AM | | | crew | |
| 3798508 | 5/17/2023 12:17:19 PM | 12:17 PM | 1515 Ridge RD | 311 | Medical assist, assist EMS crew | 0000736 |
| 3798698 | 5/17/2023 6:40:51 PM | 6:40 PM | 8633 Cedar CT | 113 | Cooking fire, confined to container | 0000737 |
| 3798805 | 5/17/2023 11:07:12 PM | 11:07 PM | 1158 Fall River DR | 111 | Building fire | 0000738 |
| 3799142 | 5/18/2023 5:30:03 PM | 5:30 PM | Westridge | 311 | Medical assist, assist EMS crew | 0000739 |
| 3799174 | 5/18/2023 6:50:25 PM | 6:50 PM | 1636 Weeping Willow CT | 611 | Dispatched & canceled en route | 0000740 |
| 3799192 | 5/18/2023 7:35:32 PM | 7:35 PM | 9362 Joy RD | 311 | Medical assist, assist EMS crew | 0000741 |
| 3799234 | 5/18/2023 9:54:21 PM | 9:54 PM | 6629 Fleming Creek DR | 611 | Dispatched & canceled en route | 0000742 |
| 3799454 | 5/19/2023 11:59:23 AM | 11:59 AM | 1883 Wexford CIR | 554 | Assist invalid | 0000743 |
| 3799497 | 5/19/2023 1:28:07 PM | 1:28 PM | 8746 Barrington DR | 553 | Public service | 0000744 |
| 3799546 | 5/19/2023 3:17:38 PM | 3:17 PM | N Prospect RD | 324 | Motor vehicle accident with no injuries. | 0000745 |
| 3799578 | 5/19/2023 4:19:59 PM | 4:19 PM | 290 W Clark RD | 324 | Motor vehicle accident with no injuries. | 0000746 |
| 3799968 | 5/20/2023 2:16:21 PM | 2:16 PM | 1849 Knollwood BND | 554 | Assist invalid | 0000747 |
| 3800188 | 5/21/2023 1:25:06 AM | 1:25 AM | 9322 Macarthur BLVD | 321 | EMS call, excluding vehicle accident with injury | 0000748 |
| 3800299 | 5/21/2023 11:07:24 AM | 11:07 AM | 9549 Glenhill DR | 321 | EMS call, excluding vehicle accident with injury | 0000749 |
| 3800314 | 5/21/2023 12:06:00 PM | 12:06 PM | 8555 Cherry Hill RD | 554 | Assist invalid | 0000751 |
| 3800432 | 5/21/2023 5:31:51 PM | 5:31 PM | 1735 Hamlet DR | 311 | Medical assist, assist EMS crew | 0000750 |
| 3800537 | 5/21/2023 8:50:43 PM | 8:50 PM | 8643 Kingston CT | 321 | EMS call, excluding vehicle accident with injury | 0000752 |
| 3800620 | 5/22/2023 1:59:41 AM | 1:59 AM | 9760 Mulberry | 321 | EMS call, excluding vehicle accident with injury | 0000765 |
| 3800804 | 5/22/2023 12:40:04 PM | 12:40 PM | 1515 Ridge RD | 321 | EMS call, excluding vehicle accident with injury | 0000755 |
| 3800892 | 5/22/2023 3:08:26 PM | 3:08 PM | 1515 Ridge RD | 311 | Medical assist, assist EMS crew | 0000756 |
| 3800914 | 5/22/2023 3:48:41 PM | 3:48 PM | M-14 WB | 322 | Motor vehicle accident with injuries | 0000754 |
| 3800935 | 5/22/2023 4:33:36 PM | 4:33 PM | 8287 Berkshire DR | 311 | Medical assist, assist EMS crew | 0000757 |
| 3800936 | 5/22/2023 4:55:13 PM | 4:55 PM | 9124 Macarthur BLVD | 311 | Medical assist, assist EMS crew | 0000753 |
| 3801018 | 5/22/2023 7:54:56 PM | 7:54 PM | 8170 Ford RD | 622 | No incident found on arrival at dispatch address | 0000758 |
| 3801022 | 5/22/2023 | 8:06 PM | 3010 N Prospect | 321 | EMS call, excluding vehicle | 0000750 |

| | | | | | | |
|---------|--------------------------|----------|------------------------|-----|--|---------|
| | 8:06:18 PM | | RD | | accident with injury | |
| 3801103 | 5/22/2023 11:36:33 PM | 11:36 PM | 3380 N Dixboro RD | 441 | Heat from short circuit (wiring), defective/worn | 0000760 |
| 3801355 | 5/23/2023 1:52:07 PM | 1:52 PM | 5315 Elliott DR | 611 | Dispatched & canceled en route | 0000762 |
| 3801423 | 5/23/2023 4:13:17 PM | 4:13 PM | 5315 Elliot DR | 611 | Dispatched & canceled en route | 0000764 |
| 3801439 | 5/23/2023 4:46:17 PM | 4:46 PM | 1987 Knollwood BND | 321 | EMS call, excluding vehicle accident with injury | 0000763 |
| 3801627 | 5/24/2023 2:43:00 AM | 2:43 AM | 7005 Warren RD | 611 | Dispatched & canceled en route | 0000771 |
| 3801834 | 5/24/2023 12:38:11 PM | 12:38 PM | 1648 Weeping Willow CT | 113 | Cooking fire, confined to container | 0000766 |
| 3802048 | 5/24/2023 8:20:25 PM | 8:20 PM | 2668 Stommel RD | 154 | Dumpster or other outside trash receptacle fire | 0000767 |
| 3802053 | 5/24/2023 8:30:10 PM | 8:30 PM | 1515 Ridge RD | 311 | Medical assist, assist EMS crew | 0000768 |
| 3802132 | 5/25/2023 2:13:33 AM | 2:13 AM | 1987 Knollwood BND | 311 | Medical assist, assist EMS crew | 0000769 |
| 3802218 | 5/25/2023 9:22:56 AM | 9:22 AM | 1515 Ridge RD | 622 | No incident found on arrival at dispatch address | 0000770 |
| 3802225 | 5/25/2023 9:42:22 AM | 9:42 AM | 1661 Leforge RD | 743 | Smoke detector activation, no fire - unintentional | 0000774 |
| 3802269 | 5/25/2023 11:17:51 AM | 11:17 AM | 5516 Overbrook DR | 311 | Medical assist, assist EMS crew | 0000775 |
| 3802359 | 5/25/2023 2:59:08 PM | 2:59 PM | 8890 Macarthur BLVD | 321 | EMS call, excluding vehicle accident with injury | 0000772 |
| 3802444 | 5/25/2023 6:38:41 PM | 6:38 PM | 8920 Nottingham DR | 321 | EMS call, excluding vehicle accident with injury | 0000773 |
| 3802463 | 5/25/2023 7:36:58 PM | 7:36 PM | 6665 Vreeland RD | 321 | EMS call, excluding vehicle accident with injury | 0000776 |
| 3802527 | 5/25/2023 9:49:36 PM | 9:49 PM | 1900 N Prospect RD | 733 | Smoke detector activation due to malfunction | 0000777 |
| 3802633 | 5/26/2023 7:58:49 AM | 7:58 AM | 1578 Sheffield DR | 311 | Medical assist, assist EMS crew | 0000778 |
| 3802656 | 5/26/2023 9:13:36 AM | 9:13 AM | 3032 Andora DR | 321 | EMS call, excluding vehicle accident with injury | 0000779 |
| 3802950 | 5/26/2023 9:20:55 PM | 9:20 PM | 9372 Macarthur BLVD | 311 | Medical assist, assist EMS crew | 0000780 |
| 3803113 | 5/27/2023 10:21:40 AM | 10:21 AM | 1849 Knollwood BND | 554 | Assist invalid | 0000781 |
| 3803297 | 5/27/2023 6:12:05 PM | 6:12 PM | 1741 Dover CT | 321 | EMS call, excluding vehicle accident with injury | 0000785 |
| 3803373 | 5/27/2023 9:16:28 PM | 9:16 PM | 1515 Ridge RD | 311 | Medical assist, assist EMS crew | 0000784 |
| 3803533 | 5/28/2023 7:42:58 AM | 7:42 AM | 5341 Mcauley DR | 311 | Medical assist, assist EMS crew | 0000782 |
| 3803728 | 5/28/2023 4:01:23 PM | 4:01 PM | 8424 Thames CT | 113 | Cooking fire, confined to container | 0000783 |
| 3803967 | 5/29/2023 | 3:32 | 1039 Parkwood | 111 | Building fire | 0000786 |

| | | | | | | |
|---------|--------------------------|-------------|---------------------------------|-----|---|---------|
| | 3:32:17 AM | AM | AVE | | | |
| 3804041 | 5/29/2023 9:34:50 AM | 9:34 AM | 10190 Plymouth- Ann Arbor RD | 161 | Outside storage fire | 0000788 |
| 3804122 | 5/29/2023 1:44:30 PM | 1:44 PM | 5400 Plymouth RD | 321 | EMS call, excluding vehicle accident with injury | 0000787 |
| 3804209 | 5/29/2023 4:33:50 PM | 4:33 PM | 1515 Ridge RD | 611 | Dispatched & canceled en route | 0000789 |
| 3804263 | 5/29/2023 6:00:47 PM | 6:00 PM | 5075 Warren RD | 321 | EMS call, excluding vehicle accident with injury | 0000793 |
| 3804275 | 5/29/2023 6:49:49 PM | 6:49 PM | 111 N 5th AVE | 571 | Cover assignment, standby, moveup | 0000791 |
| 3804299 | 5/29/2023 7:22:13 PM | 7:22 PM | 1540 E Hospital DR | 611 | Dispatched & canceled en route | 0000790 |
| 3804302 | 5/29/2023 7:29:19 PM | 7:29 PM | 1946 Beal AVE | 571 | Cover assignment, standby, moveup | 0000792 |
| 3804259 | 5/29/2023 8:31:16 PM | 8:31 PM | 857 N Maple RD | 111 | Building fire | 0000796 |
| 3804522 | 5/30/2023 8:44:00 AM | 8:44 AM | E M-14 HWY | 622 | No incident found on arrival at dispatch address | 0000794 |
| 3804628 | 5/30/2023 12:52:23 PM | 12:52 PM | 1407 Stamford DR | 311 | Medical assist, assist EMS crew | 0000797 |
| 3804710 | 5/30/2023 3:43:43 PM | 3:43 PM | 1515 Ridge RD | 311 | Medical assist, assist EMS crew | 0000795 |
| 3804887 | 5/30/2023 9:51:58 PM | 9:51 PM | 1658 Greenway DR | 321 | EMS call, excluding vehicle accident with injury | 0000798 |

| 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 | | | | | | | |
| | 3803962 | 0000786 | 5/29/2023 3:32:17 AM | 4 | Ypsilanti Township Fire Department | | FRENCH |
| | 3798805 | 0000738 | 5/17/2023 11:07:12 PM | 4 | Ypsilanti Township Fire Department | | KIMBALL |
| | 3798286 | 0000731 | 5/16/2023 10:42:58 PM | 4 | Ann Arbor Township Fire Department | | BURNS |
| | 3791681 | 0000646 | 5/3/2023 12:41:13 AM | 4 | Ypsilanti Township Fire Department | | MONDAY |
| | 3797432 | 0000723 | 5/15/2023 1:29:14 AM | 4 | Ypsilanti Township Fire Department | | FRENCH |
| | 3793671 | 0000670 | 5/7/2023 9:20:34 AM | 4 | Ypsilanti Township Fire Department | | BURNS |
| | 3790631 | 0000638 | 4/30/2023 1:47:36 PM | 4 | Ypsilanti City Fire Department | | COKER |
| | 3792017 | 0000653 | 5/3/2023 6:03:53 PM | 4 | Ypsilanti City Fire Department | | CLARK |
| | 3796358 | 0000711 | 5/12/2023 7:07:51 PM | 4 | Ypsilanti Township Fire Department | | CLARK |
| | 3793481 | 0000667 | 5/6/2023 8:30:51 PM | 4 | Ypsilanti Township Fire Department | | CLARK |
| | 3805158 | 0000802 | 5/31/2023 12:53:51 PM | 4 | Ypsilanti Township Fire Department | | KIMBALL |
| Mutual aid given | | | | | | | |
| | 3797295 | 0000717 | 5/14/2023 6:34:08 PM | 3 | Ypsilanti Township Fire Department | | FRENCH |
| | 3804275 | 0000791 | 5/29/2023 6:49:49 PM | 3 | Ann Arbor City Fire Dept. | | BURNS |
| | 3796172 | 0000698 | 5/12/2023 1:37:47 PM | 3 | Salem Township Fire Department | | BURNS |
| | 3795826 | 0000718 | 5/11/2023 6:17:31 PM | 3 | Ypsilanti Township Fire Department | | FRENCH |
| | 3804259 | 0000796 | 5/29/2023 8:31:16 PM | 3 | Ann Arbor City Fire Dept. | | BURNS |
| | 3804299 | 0000790 | 5/29/2023 7:22:13 PM | 3 | Ann Arbor City Fire Dept. | | BURNS |

| Mutual aid received | | | | | | | |
|---------------------|---------|---------|-----------------------------|---|--|------------------------------------|-----------|
| | 3794628 | 0000688 | 5/9/2023 10:46:51 AM | 1 | | Ann Arbor Township Fire Department | CHEVRETTE |
| | 3794628 | 0000688 | 5/9/2023 10:46:51 AM | 1 | | Washtenaw County Sheriff | CHEVRETTE |
| | 3794628 | 0000688 | 5/10/2023 10:46:51 AM | 1 | | Ann Arbor Township Fire Department | CHEVRETTE |
| | 3794628 | 0000688 | 5/10/2023 10:46:51 AM | 1 | | Washtenaw County Sheriff | CHEVRETTE |

| Aided Agency Name | Details |
|------------------------------------|----------------|
| Ann Arbor City Fire Dept. | 3 Rows |
| Ann Arbor Township Fire Department | 1 Rows |
| Salem Township Fire Department | 1 Rows |
| Ypsilanti City Fire Department | 2 Rows |
| Ypsilanti Township Fire Department | 10 Rows |
| | 17 Rows |

| Alarm Date | Incident Number | NFIRS Number | Aid Given Or Received | Aiding Agency Name | Aided Agency Name |
|-----------------------|-----------------|--------------|-----------------------|------------------------------------|-------------------|
| 5/9/2023 10:46:51 AM | 3794628 | 0000688 | Mutual aid received | Ann Arbor Township Fire Department | |
| 5/9/2023 10:46:51 AM | 3794628 | 0000688 | Mutual aid received | Washtenaw County Sheriff | |
| 5/10/2023 10:46:51 AM | 3794628 | 0000688 | Mutual aid received | Ann Arbor Township Fire Department | |
| 5/10/2023 10:46:51 AM | 3794628 | 0000688 | Mutual aid received | Washtenaw County Sheriff | |

Fire - False Alarms

Date: Monday, June 5, 2023
Time: 8:29:17 AM

| Incident Date | Incident Number | NFIRS Number | Alarm Date | Incident Type | Incident Type Code | Street Or Highway Name | Property Use | Incident Narrative |
|-----------------------------|-----------------|--------------|-----------------------------|---|--------------------|------------------------|-----------------------------------|--|
| 5/12/2023 12:00:00 AM | 3796101 | 0000697 | 5/12/2023 10:41:13 AM | Central station, malicious false alarm | 714 | Elliott | Hospital - medical or psychiatric | CLARK, JACOB May 12 2023 09:25AM:STFD responded to an alarm at the location listed above. E11-2 arrived on scene and gave their size up. Large single story medical facility nothing showing out checking. E11-2 met with an individual who was working on the alarm system and stated that there was no fire he was working on the alarms. E11-2 canceled L11-1 and gathered information from the worker. All STFD units were cleared and returned to service. |
| 5/14/2023 12:00:00 AM | 3797230 | 0000719 | 5/14/2023 4:04:05 PM | Local alarm system, malicious false alarm | 715 | Golfview | 1 or 2 family dwelling | CLARK, JACOB May 14 2023 07:27PM:STFD responded to a smoke alarm at the location listed above. E11-2 arrived on scene and gave their size up. Two story single family dwelling nothing showing out checking. E11-2 met with the home owner and stated they were cooking inside the home and set off the detectors, no damage was done to the kitchen. E11-2 gathered information from the home owner and all STFD units returned to service. |
| 5/25/2023 12:00:00 AM | 3802527 | 0000777 | 5/25/2023 9:40:36 AM | Smoke detector | 733 | Prospect | 24-hour care | BURNS, JORDAN May 26 2023 |

| | | | | | | | | |
|----------------------------|---------|---------|----------------------------|---|-----|-----------|----------------------------------|--|
| AM | | | PM | activation due to malfunction | | | Nursing homes, 4 or more persons | 06:18AM:STFD E11-2 & L11-1 responded for a Smoke detector activation @ above-listed address. Upon E11-2 arrival, found an active alarm and nothing showing—residents were being evacuated. Staff told the E-2 crew they couldn't find anything wrong. Upon L11-1 arrival, both units walked the building and found one bad detector. STFD advised the building manager of the problem and told him to be on his watch. The alarm company was out the next day to check the system. STFD cleared in service. |
| 5/5/2023 12:00:00 AM | 3792807 | 0000660 | 5/5/2023 12:44:23 PM | CO detector activation due to malfunction | 736 | Greenway | 1 or 2 family dwelling | MONDAY, DEREK May 05 2023 05:41PM:STFD E 11-2 was dispatched to the above location to investigate a CO alarm activation that was called into the station directly by the homeowner. Homeowner said he heard the alarm going off on his home security system and returned home and determined it was the basement CO alarm. He unplugged it and replaced the batteries and the alarm stop going off. Upon our arrival we had 42 PPM of CO in the basement so had the homeowner evacuate the house till DTE arrived. DTE arrived and found no CO readings in the house and at this time we left the scene with DTE and returned in service |
| 5/7/2023 12:00:00 | 3793704 | 0000671 | 5/7/2023 11:32:10 | Smoke detector | 743 | Ann Arbor | 1 or 2 family | MONDAY, DEREK May 07 2023 |

| | | | | | | | | |
|-----------------------------|---------|---------|----------------------------|--|-----|------------|---------------------------------|--|
| AM | | | AM | activation, no fire - unintentional | | | dwelling | 10:34AM:STFD T 11-1 and E 11-2 were dispatched to the above location for a smoke detector activation. Upon arrival we were met by the homeowner who told us it was just a little smoke from cooking breakfast, no damage to the appliance or the home. All STFD units returned in service. |
| 5/9/2023 12:00:00 AM | 3794626 | 0000686 | 5/9/2023 10:33:54 AM | Smoke detector activation, no fire - unintentional | 743 | Valleyview | 1 or 2 family dwelling | FRENCH, JEFF May 09 2023 10:19AM:Dispatched to the listed address for a reported fire alarm. ATF a two- story home with nothing showing after knocking on the door with no answer looked around the home and saw nothing through the windows. Dispatched talked to the homeowner and they stated no problem. |
| 5/25/2023 12:00:00 AM | 3802225 | 0000774 | 5/25/2023 9:42:22 AM | Smoke detector activation, no fire - unintentional | 743 | Leforge | Schools, non-adult, other | CONKLIN, BARRY May 25 2023 08:26PM:FD DISPATCHED TO ABOVE LOCATION FOR A SMOKE ALARM. E 11-2 WAS ON ANOTHER CALL. L 11-1 ARRIVED ON SCENE FIRST AND WERE MET AT THE FRONT DOOR BY STAFF WHO REPORTED THAT THEY HAD A FALSE ALARM AND HAD NOTIFIED THEIR ALARM COMPANY. L 11-1 WENT IN SERVICE. |
| 5/16/2023 12:00:00 AM | 3798252 | 0000730 | 5/16/2023 8:56:37 PM | Alarm system activation, no fire - unintentional | 745 | Berkshire | 1 or 2 family dwelling | KUJAWA, JEFFREY May 16 2023 07:11PM:STFD was dispatched to above location for residential fire alarm. Home owner met FD a front door and stated a false |

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | <p>alarm, no sign of smoke or fire. FD clear KUJAWA, JEFFREY May 16 2023 07:14PM:STFD was dispatched to above location for residential fire alarm. Home owner met FD a front door and stated a false alarm, no sign of smoke or fire. FD c</p> |
|--|--|--|--|--|--|--|--|--|

Superior Township Monthly Report

May/June 2023

Resident Complaints/ Debris:

9041 Arlington- Debris on extension - (Tagged)
8688 Heather Ct.- Debris on extension - (Tagged)
9658 Wexford Rd.- Metal Rods on extension - (Tagged)

Grass/Branches:

9894 High Meadow- Branches - (Tagged)
1717 Dover Ct.- Grass Needs Cutting - (Tagged)
8952 Nottingham- Grass Needs Cutting - (Tagged)
1677 Fairway Glens- Grass Needs Cutting - (Tagged)
1675 Fairway Glens- Grass Needs Cutting - (Tagged)
1665 Harvest Ln.- Grass Needs Cutting - (Tagged)
1576 Wiard Blvd.- Grass Needs Cutting - (Tagged)
1580 Wiard Blvd.- Grass Needs Cutting - (Tagged)
1586 Wiard Blvd.- Grass Needs Cutting - (Tagged)
1602 Wiard Blvd.- Grass Needs Cutting - (Tagged)
1654 Wiard Blvd.- Grass Needs Cutting - (Tagged)
1590 Dawn Ave.- Grass Needs Cutting - (Tagged)
1566 Dawn Ave.- Grass Needs Cutting - (Tagged)
9075 Ascot Dr.- Grass Needs Cutting - (Tagged)
8402 Barrington- Grass Needs Cutting - (Tagged)
1763 Sheffield- Grass Needs Cutting - (Tagged)
1751 Sheffield- Grass Needs Cutting - (Tagged)
1726 Sheffield- Grass Needs Cutting - (Tagged)
1692 Sheffield- Grass Needs Cutting - (Tagged)
8366 Glendale- Grass Needs Cutting - (Tagged)
1730 Hamlet- Grass Needs Cutting - (Tagged)
1781 Hamlet- Grass Needs Cutting - (Tagged)
1856 Hamlet- Grass Needs Cutting - (Tagged)
8609 Deering- Grass Needs Cutting - (Tagged)
8682 Deering- Grass Needs Cutting - (Tagged)
1099 Stamford- Grass Needs Cutting - (Tagged)
1613 Zoey Ct.- Grass Needs Cutting - (Tagged)
9673 Wexford- Grass Needs Cutting - (Tagged)
9665 Avondale- Grass Needs Cutting - (Tagged)
1923 Andover- Grass Needs Cutting - (Tagged)
9189 Ascot- Grass Needs Cutting - (Tagged)
9135 Ascot- Grass Needs Cutting - (Tagged)
8671 Nottingham- Grass Needs Cutting - (Tagged)

1027 McArthur Dr.- Grass Needs Cutting - **(Tagged)**
1708 Dover Ct.- Grass Needs Cutting - **(Tagged)**
1635 Harvest Ln.- Grass Needs Cutting - **(Tagged)**
1579 Harvest Ln.- Grass Needs Cutting - **(Tagged)**
1556 Harvest Ln.- Grass Needs Cutting - **(Tagged)**
8155 Stamford Rd.- Grass Needs Cutting - **(Tagged)**
8544 Barrington- Grass Needs Cutting - **(Tagged)**
8760 Barrington- Grass Needs Cutting - **(Given to Mr. Butler)**
1767 Sheffield- Grass Needs Cutting - **(Tagged)**
1763 Sheffield- Grass Needs Cutting - **(Tagged)**
8550 Ashton Ct.- Grass Needs Cutting - **(Tagged)**
8596 Ashton Ct.- Grass Needs Cutting - **(Tagged)**
1800 Manchester- Grass Needs Cutting - **(Tagged)**
8667 Heather Dr.- Grass Needs Cutting - **(Tagged)**
8748 Heather Dr.- Grass Needs Cutting - **(Tagged)**
8741 Heather Dr.- Grass Needs Cutting - **(Tagged)**
1673 Fairway Glens- Grass Needs Cutting - **(Tagged)**
1524 Harvest Ln.- Grass Needs Cutting - **(Tagged)**
1586 Wiard Blvd.- Grass Needs Cutting - **(Given to Mr. Butler)**
8544 Barrington- Grass Needs Cutting - **(Tagged)**
1288 Stamford Rd.- Grass Needs Cutting - **(Tagged)**
8582 Barrington- Grass Needs Cutting - **(Tagged)**
8367 Glendale- Grass Needs Cutting - **(Tagged)**
1590 Dawn Ave.- Grass Needs Cutting - **(Tagged)**
1582 Dawn Ave.- Grass Needs Cutting - **(Tagged)**
8690 Cedar Ct.- Grass Needs Cutting - **(Tagged)**
1701 Dover Ct.- Grass Needs Cutting - **(Tagged)**
1640 Golfview- Grass Needs Cutting - **(Tagged)**
1644 Golfview- Grass Needs Cutting - **(Tagged)**
1646 Golfview- Grass Needs Cutting - **(Tagged)**
1510 Wiard Blvd.- Grass Needs Cutting - **(Tagged)**
1730 Sheffield- Grass Needs Cutting - **(Tagged)**
1734 Sheffield- Branches on Extension - **(Tagged)**
1751 Sheffield- Grass Needs Cutting - **(Tagged)**
8075 Berkshire- Grass Needs Cutting - **(Tagged)**
8569 Ashton Ct.- Grass Needs Cutting - **(Tagged)**
8461 Glendale- Grass Needs Cutting - **(Tagged)**
3385 Beaumont- Branches on Extension - **(Spoke with Owner)**
3353 Beaumont- Grass Needs Cutting - **(Tagged)**
8664 Heather Ct.- Grass Needs Cutting - **(Tagged)**
8634 Heather Ct.- Grass Needs Cutting - **(Tagged)**

Illegal Dumpings:

Gotfredson & Geddes Rd.- Sofa Dumped

Gotfredson & Geddes Rd.- Freezer Dumped

Superior Charter Township Park Commission
Regular Meeting
April 24, 2023

Approved Minutes

1. Call to Order

The meeting was called to order by Chair Nahid Sanii-Yahyai at 6:30 pm.

2. Roll Call

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

Park Commissioners absent: Marion Morris

Others present: Trustee Bernice Lindke; Juan Bradford, Parks & Recreation Director; Jack Smiley

3. Flag Salute

Chair Nahid Sanii-Yahyai led those assembled in the Pledge of Allegiance to the Flag.

4. Agenda Approval

It was moved by Martha Kern-Boprie and supported by Terry Lee Lansing to approve the agenda with the addition of New Business D. Donation Memo and New Business E. Survey Results. The motion carried.

5. Prior Meeting Minutes Approval

A. March 27, 2023

It was moved by Riley Schofield and supported by Greg Vessels to approve the minutes of 3/27/2023 with spelling corrections to the first and third paragraph of the Board Liaison's report, and the addition of the following words to end of the final sentence in the fourth paragraph of the Board Liaison's report: "...to be paid for with ARPA funds." A spelling correction to Old Business C. Memo (draft): Pay Board Liaison to Parks & Recreation Commission. The motion to approve with noted corrections carried.

6. Citizen Participation – none

7. Reports

A. Chairperson

Chair Nahid Sanii-Yahyai reported on three concerns.

- a. Garbage and trash is appearing along roadsides all over Superior Township. Nahid suggested planning a township clean-up day on a weekend to address this. Making this an event with some refreshments might encourage more people to participate. Juan Bradford responded he would discuss this idea with Supervisor Ken Schwartz.
- b. Garrett's Space – this issue is presently before the Planning Commission. A large volume of letters have come to the Planning Commissioners regarding this issue. Nahid asked if Park Commissioners wished to send a letter or memo concerning it. Guy Conti noted that he has written a letter in support of Garrett's Space, and summarized its key points. He offered to let other Park Commissioners sign onto it.
- c. Nahid asked if anyone from the Park Commission attended the funeral of Fire Chief Chevrette's wife. Juan Bradford said he attended the funeral.
- d. At this point Jack Smiley commented from the audience that he thinks the Park Commission is conducting too many controlled burns in Cherry Hill Nature Preserve (CHNP). He is particularly concerned that the burns eliminate leaf litter which is necessary for salamanders to thrive. Burns can suppress invasive plants, but harm animal and butterfly species. Juan Bradford responded

that controlled burns are conducted in different areas each year, and do not repeat in the same area any more frequently than every four years.

B. Director

Juan Bradford submitted a written report. The Easter Egg Hunt was postponed to April 2 due to rain on April 1. It was well attended, and 2,000 eggs were hidden by the Easter Bunny. The Township Board approved the Park Commission's request for \$218,000 in ARPA funds to improve Fireman's Park. Guy Conti suggested that Chair Nahid Sanii-Yahyai write a thank you letter to the Township Board for their support. Nahid agreed to do so.

C. Township Board Liaison

Trustee Bernice Lindke reported on the April 17, 2023 Township Board meeting. A report summarizing the work of the ARPA Funds Committee was provided by Trustee Rhonda McGill. All of the ARPA funds are now committed. \$218,000 will fund Fireman's Park improvements and the balance of \$798,902.52 are committed to the community center. During Citizen Participation many people spoke for and against rezoning the property where Garrett's Space is proposed. During Unfinished Business, Supervisor Schwartz reported that the Master Plan will likely be presented at the May Board of Trustees meeting. Ricky Harding gave an update on the Stamford Road Water Main Replacement. The Board approved paying a stipend to the Board Liaison assigned to attend the Parks & Recreation Commission meetings. A resolution was approved to declare April 28th as Workers Memorial Day, which recognizes workers who died while working. A motion to approve the permit for the Dixboro Farmers Market was passed. The board approved payment of \$30,000 for an easement across the property owned by an individual, to allow the non-motorized path to continue along Plymouth Road from Dixboro Road west to Dixboro House.

D. Board Meeting Attendee

Riley Schofield reported she had a family emergency to deal with, and was unable to attend the Township Board meeting. Juan Bradford reported that he was present at the Township Board meeting, and Trustee Lindke's report was thorough.

E. Park Steward

No report.

F. Safety

Juan Bradford reported that there was a collision today between a piece of park equipment and a parked car. There were no injuries, and minor vehicle damage. Reports were filed.

It was moved by Riley Schofield and supported by Martha Kern-Boprie to receive the reports. The motion carried.

8. Communications

- A. Educational: Make Every Day Earth Day
- B. Willow Run Acres Clean Up Day flyer
- C. Trusted Parent Advisor flyer
- D. Park Maintenance Supervisor Position Posting
- E. Seasonal Park Maintenance Position Posting

It was moved by Martha Kern-Boprie and supported by Terry Lee Lansing to receive the Communications. The motion carried.

9. Old Business

A. Community Center Advisory Committee Update

The Community Center Advisory Committee (CCAC) now meets on the first Thursday of the month at Christian Love Fellowship Church on Stamford Road. Greg Dill, Washtenaw County Administrator

attended the last meeting of the CCAC. A survey was issued to evaluate community interest in using the community center.

B. Memo (draft): Director Salary Budget Amendment Request

A memo was drafted by Martha Kern-Boprie at the request of the Park Commission, and sent to the Township Board, requesting the Township Board fund the difference in Juan Bradford's compensation from part-time status to full-time status; because much of his additional work is on projects funded by the Township Board with ARPA income.

10. New Business

A. Backyard Bird Watching: May 13, 2023

The birdwatching event will take place on May 13 from 9:00 am to 11:00 am in LeFurge Woods Preserve. Martha Kern-Boprie volunteered to help with this event.

B. Superior Day: June 10, 2023

Superior Day will take place on June 10, 2023 from 11:00 am to 2:00 pm in Oakbrook Park. Volunteers should arrive by 10:00 am. The following park commissioners volunteered to help:

| | |
|--------------------|-------------------|
| Nahid Sanii-Yahyai | Terry Lee Lansing |
| Martha Kern-Boprie | Guy Conti |

C. Natural Resources Trust Fund Application Narrative & Board Resolution

Jack Smiley of the SouthEast Michigan Land Conservancy outlined the property his organization seeks to preserve via this grant. The 162 acre property is located just south of the Cherry Hill Nature Preserve (CHNP) and north of the Rock Property, and will serve to connect these properties, and permit one to hike all the way from CHNP to Geddes Road. Jack is optimistic the property will be secured.

D. Donation Memo

Justin Pingston submitted a memo to the Park Commission stating he owns a 25 acre parcel at the southwest corner of Ann Arbor Road and Napier Road. He seeks to split this parcel, use half of it for a self-storage facility and donate the remaining acres to Superior Township Parks. Guy Conti suggested Juan Bradford tell Mr. Pingston that he could pursue the split of his parcel. If he is successful in obtaining the split, he can then approach the Park Commission about donating one of the parcels.

E. Survey Results

The team from Washtenaw Intermediate School District (WISD) Health Habits Start Now program conducted a survey in the Superior Township neighborhoods of Sycamore Meadows, Danbury Park Manor and Washington Square during November and December 2022 about their knowledge and use of park facilities, and changes sought for those park facilities. A report summarizing these findings was prepared for the Park Commission.

11. Bills for Payment

It was moved by Guy Conti and supported by Greg Vessels to approve payment of the bills totaling \$23,145.71 through 4/24/2023. The motion carried.

12. Financial Statements

It was moved by Terry Lee Lansing and supported by Guy Conti to receive the March 2023 statement of Revenue and Expenditure. The motion carried.

13. Pleas and Petitions.

There were none.

14. Adjournment

Approved by the Superior Charter Township Park Commission on 5/22/2023

It was moved by Guy Conti and supported by Greg Vessels to adjourn at 7:37 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 12, 2023

To: Kenneth Schwartz, Superior Township Supervisor
From: Katrina Robinson, Lieutenant
Through: Keith Flores, Police Services Commander
Re: May 1-31, 2023 Police Services Monthly Report

During the month of May there were 1086 calls for service. Deputies conducted 430 traffic stops during this time with 34 citations issued and 2 drunk/drugged driving arrests.

Noteworthy events in Superior Township during last month include:

- 23-36673 (5/10/2023) Deputy Sirianni was dispatched to the 1800 block of Savannah Lane for a death investigation involving a 68-year-old male. There were no signs of foul play and the death appears to be from natural causes, at this time.
- 22-37225 (5/12/2023) Deputy Sirianni was dispatched to the 9800 block of Cambridge Place for a stolen vehicle report. The victim's Chevy Equinox was stolen from their driveway during the night. The vehicle was later recovered unoccupied. There are currently no suspects.
- 23-37471 (5/13/2023) Deputies were dispatched to the 8800 block of MacArthur Blvd for a report of shots being fired. One of the callers advised that unknown subjects shot at his house, car and him and then fled through the back field. There were no reported injuries. The victim's vehicle was struck. This incident remains under investigation.
- 23-39019 (5/18/2023) Deputy Bland was dispatched to the 1500 block of Ridge Road for a death investigation involving a 73-year-old male. There were no signs of foul play and the death appears to be from natural causes, at this time.
- 23-39487 (5/20/2023) Deputy Hall was dispatched to 1600 block of Stephens Drive for a stolen vehicle report. The victim's BMW was taken during the night. The vehicle has been entered into the National stolen vehicle database. There are currently no suspects.
- 23-41749 (5/28/2023) Deputy Hannah was dispatched to the 1500 block of Ridge Road for a death investigation involving a 69-year-old male. There were no signs of foul play and the death appears to be from natural causes, at this time.

*Public Safety – Quality Service – Strong Communities
Serving Washtenaw County since 1823*



SUPERIOR TOWNSHIP MONTHLY POLICE SERVICES DATA

May 2023

JERRY L. CLAYTON
SHERIFF

| Incidents | Month 2023 | Month 2022 | % Change | YTD 2023 | YTD 2022 | % Change |
|--|----------------------------------|--------------------------------|--|----------------|----------|----------|
| Traffic Stops | 430 | 324 | 33% | 1756 | 1874 | -6% |
| Citations | 34 | 45 | -24% | 270 | 303 | -11% |
| Drunk Driving (OWI) | 2 | 2 | 0% | 10 | 11 | -9% |
| Drugged Driving (OUID) | 0 | 0 | - | 0 | 2 | - |
| Calls for Service Total | 1086 | 971 | 12% | 4710 | 4515 | 4% |
| Calls for Service <i>(Traffic stops and non-response medicals removed)</i> | 545 | 519 | 5% | 2396 | 2365 | 1% |
| Robberies | 0 | 1 | - | 0 | 3 | - |
| Assaultive Crimes | 20 | 19 | 5% | 85 | 53 | 60% |
| Home Invasions | 1 | 3 | -67% | 5 | 9 | -44% |
| Breaking and Entering's | 0 | 1 | - | 0 | 1 | - |
| Larcenies | 3 | 7 | -57% | 32 | 30 | 7% |
| Vehicle Thefts | 2 | 2 | 0% | 9 | 16 | -44% |
| Traffic Crashes | 18 | 13 | 38% | 110 | 131 | -16% |
| Medical Assists | 5 | 19 | -74% | 43 | 50 | -14% |
| Animal Complaints <i>(ACO Response)</i> | 15 | 4 | 275% | 58 | 28 | 107% |
| In/Out of Area Time | Month <i>(minutes)</i> | YTD <i>(minutes)</i> | + = Positive Change - = Negative Change | | | |
| Into Area Time | 542 | 2398 | | | | |
| Out of Area Time | 3200 | 8235 | | | | |
| Investigative Ops (DB) | 5570 | 30655 | | | | |
| Secondary Road Patrol | 90 | 425 | | | | |
| County Wide | 60 | 960 | | | | |
| Banked Hours | Hours Accum. | Previous Balance | Hours Used | Balance | | |
| Collab | 304 | 95.75 | TBD | TBD | | |

Incident Count by Incident Type For Agency WD

For 5/1/2023 12:00:00 AM Thru 5/31/2023 11:59:59 PM

For City Code(s) - SUT

| City | Incident | Address / Location | Incident Call Date | Location |
|------|-----------|-----------------------|---------------------|--------------------------|
| SUT | 230034123 | 8644 PINE CT | 05/02/2023 06:12:52 | ANGELICIA BROWN RESD |
| | 230034682 | 1575 PROSPECT RD | 05/04/2023 00:11:25 | SPITFIRE GRINDING |
| | 230034704 | 8417 YORK CT | 05/04/2023 02:20:50 | GILYARD RESD |
| | 230034961 | 5420 MEADOWCREST DR | 05/04/2023 21:07:07 | ABGARIAN RESIDENCE |
| | 230035282 | 3620 PROSPECT RD | 05/05/2023 20:35:18 | ASSOCIATED PLUMBING |
| | 230035285 | 5300 ELLIOTT DR | 05/05/2023 20:48:55 | HURON GASTROENTEROLOGY |
| | 230035301 | 1791 SAVANNAH LN | 05/05/2023 22:00:24 | MARTINA HOWE RESIDENCE |
| | 230035798 | 1836 HUNTERS CREEK DR | 05/07/2023 16:30:42 | JOSEPH GEHRINGER |
| | 230035959 | 3235 CHERRY HILL RD | 05/08/2023 02:13:19 | HURON VALLEY TENNIS CLUB |
| | 230036065 | 8262 S WARWICK CT | 05/08/2023 13:34:55 | SMITH RESD |
| | 230036911 | 6716 FLEMING CREEK DR | 05/11/2023 06:05:39 | BENEDETTO RESIDENCE |
| | 230037390 | 5477 W CLARK RD | 05/12/2023 18:20:03 | HURON OPHTHAMOLOGY |
| | 230038045 | 1718 HAMLET DR | 05/15/2023 04:05:26 | STEVE DOYLE |
| | 230038328 | 1601 STAMFORD RD | 05/16/2023 04:23:26 | FELLOWSHIP CHURCH |
| | 230038509 | 5057 RED FOX RUN | 05/16/2023 18:23:13 | TANGUAY AND DEAN RESID |
| | 230039171 | 1735 HAMLET DR | 05/19/2023 06:30:26 | VICTORIA TAYLOR RESD |
| | 230040303 | 2210 HIGHLAND DR | 05/23/2023 09:18:44 | CYRIL RUWENDE RESIDENCE |
| | 230040507 | 8648 HEATHER CT | 05/23/2023 19:00:29 | KEN WILLIAMS RESID |
| | 230041252 | 5400 PLYMOUTH RD | 05/26/2023 00:11:08 | DIXBORO HOUSE |
| | 230041576 | 5623 WALNUT HALL | 05/27/2023 03:28:18 | BRINLEY RESID |
| | 230041581 | 1735 HAMLET DR | 05/27/2023 04:38:26 | TAYLOR RESID |
| | 230042142 | 5052 PLYMOUTH RD | 05/29/2023 02:33:12 | LAHANN RESD |
| | 230042405 | 8730 WARREN RD | 05/30/2023 00:42:12 | JIM BURCHAM RES |
| | 230042894 | 9535 GLENHILL DR | 05/31/2023 13:15:16 | RITU ROHATGI RESID |
| | 230042978 | 1350 STAMFORD RD | 05/31/2023 18:10:04 | RES: PHILO OSEMBE |

Incident Count by Incident Type For Agency WD

For 5/1/2023 12:00:00 AM Thru 5/31/2023 11:59:59 PM

For City Code(s) - SUT

| City | Incident | Address / Location | Incident Call Date | Location |
|------|----------|--------------------|--------------------|-----------|
| SUT | 25 | | | |
| | | | Total: | 25 |

Incident Count by Incident Type For Agency WD

For 5/1/2023 12:00:00 AM Thru 5/31/2023 11:59:59 PM

For City Code(s) - SUT

For Incident Type(s) -

| Incident Call Date | Alarms | Incident | Address / Location | City | Location |
|---------------------|----------------------------|-----------|--------------------|----------|-------------------|
| 05/31/2023 18:10:04 | C3907 - PANIC ALARM | 230042978 | 1350 STAMFORD RD | SUT | RES: PHILO OSEMBE |
| | C3907 - PANIC ALARM | | Total: | 1 | |

| Incident Call Date | Alarms | Incident | Address / Location | City | Location |
|---------------------|---------------------------------|-----------|-----------------------|------|--------------------------|
| 05/02/2023 06:12:52 | C3999 - ALARMS ALL OTHER | 230034123 | 8644 PINE CT | SUT | ANGELICIA BROWN RESD |
| 05/04/2023 00:11:25 | | 230034682 | 1575 PROSPECT RD | SUT | SPITFIRE GRINDING |
| 05/04/2023 02:20:50 | | 230034704 | 8417 YORK CT | SUT | GILYARD RESD |
| 05/04/2023 21:07:07 | | 230034961 | 5420 MEADOWCREST DR | SUT | ABGARIAN RESIDENCE |
| 05/05/2023 20:35:18 | | 230035282 | 3620 PROSPECT RD | SUT | ASSOCIATED PLUMBING |
| 05/05/2023 20:48:55 | | 230035285 | 5300 ELLIOTT DR | SUT | HURON GASTROENTEROLOGY |
| 05/05/2023 22:00:24 | | 230035301 | 1791 SAVANNAH LN | SUT | MARTINA HOWE RESIDENCE |
| 05/07/2023 16:30:42 | | 230035798 | 1836 HUNTERS CREEK DR | SUT | JOSEPH GEHRINGER |
| 05/08/2023 02:13:19 | | 230035959 | 3235 CHERRY HILL RD | SUT | HURON VALLEY TENNIS CLUB |
| 05/08/2023 13:34:55 | | 230036065 | 8262 S WARWICK CT | SUT | SMITH RESD |
| 05/11/2023 06:05:39 | | 230036911 | 6716 FLEMING CREEK DR | SUT | BENEDETTO RESIDENCE |
| 05/12/2023 18:20:03 | | 230037390 | 5477 W CLARK RD | SUT | HURON OPTHAMOLOGY |
| 05/15/2023 04:05:26 | | 230038045 | 1718 HAMLET DR | SUT | STEVE DOYLE |
| 05/16/2023 04:23:26 | | 230038328 | 1601 STAMFORD RD | SUT | FELLOWSHIP CHURCH |
| 05/16/2023 18:23:13 | | 230038509 | 5057 RED FOX RUN | SUT | TANGUAY AND DEAN RESID |
| 05/19/2023 06:30:26 | | 230039171 | 1735 HAMLET DR | SUT | VICTORIA TAYLOR RESD |
| 05/23/2023 09:18:44 | | 230040303 | 2210 HIGHLAND DR | SUT | CYRIL RUWENDE RESIDENCE |
| 05/23/2023 19:00:29 | | 230040507 | 8648 HEATHER CT | SUT | KEN WILLIAMS RESID |
| 05/26/2023 00:11:08 | | 230041252 | 5400 PLYMOUTH RD | SUT | DIXBORO HOUSE |
| 05/27/2023 03:28:18 | | 230041576 | 5623 WALNUT HALL | SUT | BRINLEY RESID |
| 05/27/2023 04:38:26 | | 230041581 | 1735 HAMLET DR | SUT | TAYLOR RESID |

Incident Count by Incident Type For Agency WD

For 5/1/2023 12:00:00 AM Thru 5/31/2023 11:59:59 PM

For City Code(s) - SUT

For Incident Type(s) -

| Incident Call Date | Alarms | Incident | Address / Location | City | Location |
|---------------------|---------------------------------|-----------|--------------------|----------------|--------------------|
| 05/29/2023 02:33:12 | C3999 - ALARMS ALL OTHER | 230042142 | 5052 PLYMOUTH RD | SUT | LAHANN RESD |
| 05/30/2023 00:42:12 | | 230042405 | 8730 WARREN RD | SUT | JIM BURCHAM RES |
| 05/31/2023 13:15:16 | | 230042894 | 9535 GLENHILL DR | SUT | RITU ROHATGI RESID |
| | C3999 - ALARMS ALL OTHER | | Total: | 24 | |
| | | | | Sum: 25 | |



Out of Area Time

For: 05/01/2023 thru 05/31/2023



| 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 | WDKNOPW | GROVE RD | BACKUP DISPATCHED CALLS | 230033911 | Per Sgt Houk, Subject shot himself in ypsi twp. | 09:30:00 | 140 | 5/1/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDFARMERH | GROVE RD | BACKUP DISPATCHED CALLS | 230033911 | SHOTS FIRED/SUBJECT SHOT/ST JOE HOSPITAL GUARD/SGT HOUK | 09:33:00 | 168 | 5/1/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDBECHTOLG | E GRAND BLVD/E FOREST AVE | BACK-UP TRAFFIC STOP | 230033956 | TRAFFIC STOP ASSTED CAT TEAM WITH SHOOTING SUSPECT VEHICLE SGT HOUK APPROVED | 13:30:00 | 20 | 5/1/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDBECHTOLG | UPON GRAND and AT/NEAR FOREST | CITATIONS | 230033956 | NO OPS | 13:50:00 | 5 | 5/1/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDBECHTOLG | E CLARK RD/RIDGE RD | DISPATCHED CALLS | 230034014 | WHILE DRIVING CLARK RD TOWARDS RIDGE, I WAS FLAGGED DOWN IN YPSI TWP FOR SOMEONE WHO HAD A QUESTION ABOUT MAKING A REPORT FOR A PRIVATE PROPERTY TRAFFIC CRASH. THEY WERE DIRECTED TO STATION TWO. | 16:40:00 | 10 | 5/1/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDBECHTOLG | E CLARK RD/RIDGE RD | TRAFFIC STOP | 230034015 | WHILE MAKING MY WAY TO RIDGE RD TO GO NORTH, I FOUND MYSELF BEHIND A VEHICLE THAT HAS BEEN EXPIRED FOR 16 MONTHS. I BELIEVED THIS WAS AN UNAVOIDABLE TRAFFIC STOP, I STOPPED THEM AND ISSUED A CITATION. | 16:50:00 | 10 | 5/1/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDBECHTOLG | UPON CLARKE and AT/NEAR RIDGE | CITATIONS | 230034015 | EXPIREDTAG14MONTHS | 17:00:00 | 5 | 5/1/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI CITY | WDURBANS | PEARL ST | BACKUP DISPATCHED CALLS | 230034083 | YPSI CITY SHOOTING- SGT PENNINGTON APPROVED FOR POSSIBLE TRACK | 23:00:00 | 25 | 5/1/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI CITY | WDNEDDOK | PEARL ST | BACKUP DISPATCHED CALLS | 230034083 | SHOOTING IN YPSI CITY. APPROVAL TO ASSIST PER SGT, PENNINGTON | 23:04:00 | 29 | 5/1/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI CITY | WDRIPPB | PEARL ST | BACKUP DISPATCHED CALLS | 230034083 | BOL AREA OF CROSS/ HURON/RIVERSIDE PARK FOR SHOOTING SUSPECT AFTER FLEEING FROM SCENE. PER SGT PENNINGTON | 23:05:00 | 25 | 5/1/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | COUNTY OWNED PROPERTY | WDBURTOND | HOGBACK RD | DISPATCHED CALLS | 230034400 | DISORDERLY SUBJECTS IN PARKING LOT OF STATION 1, VERBAL ARGUMENT BETWEEN TWO SUBJECTS APPROVED BY SGT CRATSENBURG | 02:10:00 | 55 | 5/3/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | COUNTY OWNED PROPERTY | WDRIPPB | HOGBACK RD | BACKUP DISPATCHED CALLS | 230034400 | CALLED TO DISORDERLY WHERE A PERSON WAS ALLEGEDLY ASSAULTED AND POSSIBLY RAN OVER, SPOKE WITH FEMALE AND ASSISTED HER INTO HVA RIC. PER SGT CRATSENBURG | 02:10:00 | 45 | 5/3/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDSIRJANNJ | HUNTER AVE | BACKUP DISPATCHED CALLS | 230034592 | B/U 695 ON EDP / APPROVED BY SGT, HOGAN | 17:50:00 | 35 | 5/3/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDKNOPW | W CLARK RD/CONCORD DR | BACK-UP TRAFFIC STOP | 230034805 | PER SGT HOGAN, BACK UP YPSI TWP UNIT ON STOP WITH FELONY WARRANT | 12:05:00 | 25 | 5/4/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHILLD | INTERNATIONAL DR | BACKUP DISPATCHED CALLS | 230034887 | SGT Hogan APPROVED, BACK UP YTOWN ON A DV SUSPECT ON THE RUN | 17:30:00 | 30 | 5/4/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDKNOPW | INTERNATIONAL DR | BACKUP DISPATCHED CALLS | 230034887 | PER SGT HOGAN, SUSPECT RUNNING FROM YPSI UNITS | 17:40:00 | 20 | 5/4/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDSIRJANNJ | INTERNATIONAL DR | BACKUP DISPATCHED CALLS | 230034887 | B/U YPT UNITS WITH DV SUSPECT WHO FLED ON FOOT / APPROVED BY SGT, HOGAN | 17:40:00 | 40 | 5/4/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDKNOPW | VILLA DR | BACKUP DISPATCHED CALLS | 230034920 | PER SGT CRATSENBURG, BACK UP YPSI UNIT OUT WITH DISORDERLY SUBJECTS | 19:15:00 | 20 | 5/4/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | SALINE CITY | WDCARTERA | E MICHIGAN AVE/MOON RD | BACKUP DISPATCHED CALLS | 230035280 | DISP- PER SGT, RUSH / BACK-UP SALINE PD / PURSUIT CRASH / PEOPLE TRAPPED / VEH ON FIRE - ASSIST W/ TRAFFIC - BLOCK EB MICHIGAN AVE | 20:01:00 | 119 | 5/5/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | SALEM TOWNSHIP | WDFARMERH | W EIGHT MILE RD/DXBORO RD | BACKUP DISPATCHED CALLS | 230036055 | CAR VS PEDESTRIAN/SGT HOUK/ASSIST ON SCENE | 12:46:00 | 254 | 5/8/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | SALEM TOWNSHIP | WDSIRJANNJ | W EIGHT MILE RD/DXBORO RD | BACKUP DISPATCHED CALLS | 230036055 | ASSIST 760 W/FATAL ACCIDENT / APPROVED BY SGT, HOUK | 12:55:00 | 185 | 5/8/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | SALEM TOWNSHIP | WDHALLR | WILDERNESS DR | DISPATCHED CALLS | 230037621 | BACK UP DEPUTY MCGRADY WITH ALARM- APPROVED BY SERGEANT ARTS | 15:50:00 | 5 | 5/13/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDRUSSELLT | ALLSTON CT | BACKUP DISPATCHED CALLS | 230037713 | PER SGT HOGAN / SUBJECT ARMED WITH GUN / 1 IN CUSTODY | 21:00:00 | 105 | 5/13/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHILLD | ALLSTON CT | BACKUP DISPATCHED CALLS | 230037713 | back up ytown on a 50 person fight and subjects with guns, sgt hogan approved. | 21:05:00 | 115 | 5/13/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDNEDDOK | ALLSTON CT | DISPATCHED CALLS | 230037713 | POSSIBLE FIGHT OF 50 PEOPLE AND A INDIVIDUAL WALKING AROUND WITH A GUN, APPROVAL TO ASSIST PER SGT, HOGAN | 22:30:00 | 13 | 5/13/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHALLR | BELMONT DR | DISPATCHED CALLS | 230038436 | BACK UP YPSI TOWNSHIP UNITS WITH FEMALE HAVING MEDICAL EMERGENCY- APPROVED BY SERGEANT RUSH | 14:35:00 | 30 | 5/16/2023 |



Out of Area Time

For: 05/01/2023 thru 05/31/2023



| | | | | | | | | | |
|--------------------------------------|---------------------|-------------|--------------------------------|-------------------------|-----------|--|----------|-----|-----------|
| ANN ARBOR-SUPERIOR TWP COLLABORATION | SALEM TOWNSHIP | WDBLANDC | NOTTINGHAM DR | BACKUP DISPATCHED CALLS | 230038659 | execution of search warrant / Sgt. Thompson approval / assisted Salem Twp Deps, DB , and Homeland Security | 09:00:00 | 105 | 5/17/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDSIRIANNJU | WOBURN DR | BACKUP DISPATCHED CALLS | 230038691 | ASSIST YPT WITH ATTEMPTING TO PICKUP SUSPECT FOR TETHER VIOLATION / APPROVED BY SGT. THOMPSON | 12:20:00 | 5 | 5/17/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | PITTSFIELD TOWNSHIP | WDURBANS | WASHTENAW AVE | BACKUP DISPATCHED CALLS | 230038762 | K9 TRACKING REQUEST SGT GEBAUER APPROVED | 16:35:00 | 60 | 5/17/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDURBANS | FALL RIVER RD | BACKUP DISPATCHED CALLS | 230038863 | HOUSE FIRE/FIRST ON SCENE ASSURE RESIDENCE WAS SECURE SGT HOGAN APPROVED | 23:00:00 | 30 | 5/17/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDBURTOND | HOLMES RD/WENDELL AVE | BACKUP DISPATCHED CALLS | 230038901 | BU TO ASSIST YPSILANTI TWP UNITS WITH FELONY ASSAULT, BOL AREA, APPROVED BY SGT HOGAN, | 06:05:00 | 70 | 5/18/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDKNOPW | HOLMES RD/WENDELL AVE | DISPATCHED CALLS | 230038901 | PER SGT HOGAN, BACK UP ON STABBING IN YPSI TWP | 06:05:00 | 75 | 5/18/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHILLD | SCHOONER COVE BLVD | BACKUP DISPATCHED CALLS | 230039132 | BACK UP YTOWN ON A WARRANT ARREST FOR AN AWIM SUSPECT. SGT HOGAN APPROVED | 23:55:00 | 15 | 5/18/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDSIRIANNJU | FALL RIVER RD | BACKUP DISPATCHED CALLS | 230039201 | ASSIST YPT UNITS WITH MEDICAL / UNITS WERE NOT IN CLOSE PROXIMITY, I WAS AROUND THE CORNER / APPROVED BY SGT. GEBAUER | 09:55:00 | 15 | 5/19/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHANNAHK | RUSSELL BLVD | DISPATCHED CALLS | | 23-39270, Held over in Domestic Investigation, | 16:01:00 | 84 | 5/19/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHANNAHK | LEFORGE RD/ HURON RIVER DR | TRAFFIC STOP | 230039398 | UNAVOIDABLE, VEHICLE PROCEEDED THROUGH RED LIGHT, APPROVED BY SGT. THOMPSON, | 22:45:00 | 5 | 5/19/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHANNAHK | UPON LEFORGE RD and AT/NEAR HL | CITATIONS | | DISOBEY TRAFFIC SIGNAL | 22:50:00 | 5 | 5/19/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHANNAHK | RUSSELL BLVD | FOLLOW-UP | | 23-39270, DOMESTIC FOLLOW UP, 763 ASSISTED DUE TO VICTIM SPEAKING SPANISH, | 18:30:00 | 15 | 5/20/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHALLR | CLARK PARK | BACKUP DISPATCHED CALLS | 230039623 | BACK UP YPSI TOWNSHIP UNITS WITH SEVERAL SUBJECTS PHYSICALLY FIGHTING- APPROVED BY SGT. PENNINGTON | 18:50:00 | 10 | 5/20/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHALLR | S FORD BLVD/RUSSELL ST | BACKUP DISPATCHED CALLS | 230039625 | BACK UP DEPUTY CUSO WITH YPSI TOWNSHIP OWI INVESTIGATION DUE TO YPSI TOWNSHIP UNITS ON OTHER PRIORITY CALLS- APPROVED BY SGT. PENNINGTON | 19:00:00 | 45 | 5/20/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHILLD | INTERNATIONAL DR | BACKUP DISPATCHED CALLS | 230039686 | BACK UPO YTOWN ON A SUBJECT WITH A CALL WITH A SUBJECT WITH A POSSIBLE 121 COMING BACK TO HARM CALLER, SGT PENNINGTON APPROVED | 01:00:00 | 20 | 5/21/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDBURTOND | RUSSELL CT | BACKUP DISPATCHED CALLS | 230039717 | BU FOR YPSILANTI TWP UNITS FOR FAMILY TROUBLE, APPROVED BY SGT PENNINGTON | 02:00:00 | 50 | 5/21/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDTRIPPB | RUSSELL CT | BACKUP DISPATCHED CALLS | 230039717 | NO UNITS AVAILABLE FOR FAMILY TROUBLE; RESPONDED AND MET WITH SUBJECT COVERED IN BLOOD WHO DID NOT SPEAK ENGLISH, APPLIED PRESSURE TO WOUND UNTIL FIRE ARRIVED; PER SGT PENNINGTON | 02:10:00 | 35 | 5/21/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHALLR | LEXINGTON PKWY | BACKUP DISPATCHED CALLS | 230039753 | BACK UP YPSI TOWNSHIP UNITS WITH FA- APPROVED BY SERGEANT WALLACE | 09:45:00 | 15 | 5/21/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHANNAHK | GOLFSIDE RD | BACKUP DISPATCHED CALLS | 230039831 | FA, PERSON WITH A KNIFE, APPROVED BY SGT. THOMPSON, DIFFICULTY WITH SUSPECT AT HOSPITAL, ASSISTED 711, | 16:00:00 | 150 | 5/21/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHALLR | CONCORD DR/BEDFORD DR | BACKUP DISPATCHED CALLS | 230040110 | BACK UP YPSILANTI TOWNSHIP UNITS WITH SHOOTING- APPROVED BY SERGEANT CRATSENBURG | 15:15:00 | 70 | 5/22/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDSIRIANNJU | CONCORD DR/BEDFORD DR | BACKUP DISPATCHED CALLS | 230040110 | ASSIST YPT DEPUTIES WITH SHOOTING/SHOTS FIRED / APPROVED BY SGT. CRATSENBURG | 15:15:00 | 75 | 5/22/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDSIRIANNJU | 1 | EVIDENCE TECH DETAIL | | 23-40110 SEARCH WARRANT FOR VEHICLE / APPROVED BY SGT. THOMPSON | 13:00:00 | 90 | 5/23/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDSIRIANNJU | E MICHIGAN AVE | BACKUP DISPATCHED CALLS | 230040423 | ASSIST YPT UNITS WITH POSSIBLE ASSAULT IN PROGRESS / APPROVED BY SGT. THOMPSON | 14:50:00 | 20 | 5/23/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHALLR | GREENLAWN ST | BACKUP DISPATCHED CALLS | 230040434 | BACK UP YPSI TOWNSHIP UNITS WITH FIGHT IN PROGRESS- APPROVED BY SERGEANT WALLACE | 15:20:00 | 5 | 5/23/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | SALEM TOWNSHIP | WDNEDDOK | DOWNING CT | BACKUP DISPATCHED CALLS | 230040937 | DISORDERLY BETWEEN FAMILY MEMBERS APPROVAL TO ASSIST PER SGT. PENNINGTON DUE TO 760 NOT HAVING BACK-UP, | 23:10:00 | 31 | 5/24/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | SALEM TOWNSHIP | WDSIRIANNJU | TOWER RD | BACKUP DISPATCHED CALLS | 230041091 | BACKUP 760 ON SUICIDAL SUBJECT / APPROVED BY SGT. BYNUM | 13:40:00 | 65 | 5/25/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDHILLD | INTERNATIONAL DR | BACKUP DISPATCHED CALLS | 230041236 | BACK UP YTOWN ON AN FA, SGT PENNINGTON APPROVED | 22:30:00 | 20 | 5/25/2023 |



Out of Area Time

For: 05/01/2023 thru 05/31/2023



| | | | | | | | | | |
|--------------------------------------|----------------|------------|-------------------------|-------------------------|-----------|--|-------------|--------------|-----------|
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDSIRIANNJ | CHESTNUT DR | BACKUP DISPATCHED CALLS | 230041308 | ASSIST YPT UNITS WITH MISSING CHILD / APPROVED BY SGT. RUSH | 09:24:00 | 5 | 5/26/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDBLANDC | CHESTNUT DR | BACKUP DISPATCHED CALLS | 230041308 | assisted w/ locating lost child / Sgt. Rush approval | 09:25:00 | 10 | 5/26/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDNEDDOK | W CLARK RD/LEFORGE RD | BACKUP DISPATCHED CALLS | 230041564 | MSP CALLED OUT WITH THE VEHICLE AND WE WERE BEHIND MSP. MSP WENT AND BOL FOR THE SUSPECT VEHICLE, WE STAYED ON SCENE UNTIL YPSI TWP UNIT ARRIVED. APPROVAL TO ASSIST PER SGT. CRATSENBURG | 02:02:00 | 17 | 5/27/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDTRIPPB | MONTROSE AVE | DISPATCHED CALLS | 230041802 | NO YPSI TOWNSHIP UNITS AVAILABLE TO TAKE SUICIDAL CALL. ARRIVED ON SCENE AND SPOKE TO FATHER/DAUGHTER WHO WERE ABLE TO AGREE SHE NEEDED TO GO TO THE HOSPITAL. TOT HVA PER SGT CRATSENBURG | 23:20:00 | 40 | 5/27/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | ANN ARBOR CITY | WDHALLR | MILLER AVE/E M14 CONN | BACKUP DISPATCHED CALLS | 230041900 | BACK UP ANN ARBOR POLICE WITH SPANISH TRANSLATION- APPROVED BY SERGEANT PENNINGTON | 11:15:00 | 75 | 5/28/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDURBANS | HOLMES RD | DISPATCHED CALLS | 230041993 | SGT WALLACE APPROVED- MEDICAL AT SERVICE STATION WHILE FUELING | 16:30:00 | 30 | 5/28/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | COUNTYWIDE | WDSIRIANNJ | YPSI | BIKE PATROL | | BIKE DETAIL FOR YPSI MEMORIAL DAY PARADE / PREP BIKES / CHANGE UNIFORM | 07:30:00 | 165 | 5/29/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDURBANS | DESOTO AVE/CHEVROLET ST | BACK-UP TRAFFIC STOP | 230042303 | SGT HOUK APPROVED FOR K9 USE/OFFICER SECURITY | 17:00:00 | 10 | 5/29/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI CITY | WDHALLR | WASHTENAW AVE | BACKUP DISPATCHED CALLS | 230042619 | BACK UP YPSI CITY PD WITH ROLLOVER CRASH- 763 IN AREA OF CRASH- APPROVED BY SERGEANT BYNUM | 16:35:00 | 20 | 5/30/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDTRIPPB | GOLFSIDE RD | BACKUP DISPATCHED CALLS | 230042761 | SHOOTING THAT JUST OCCURRED WITH ONLY ONE DEPUTY IN THE AREA; ARRIVED ON SCENE. CLEARED BUILDING; STOODBY FOR SCENE SECURITY PER SGT PENNINGTON | 00:15:00 | 70 | 5/31/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP | WDTRIPPB | VILLA DR | DISPATCHED CALLS | 230042773 | ALL YPSI TOWNSHIP UNITS TIES UP ON SHOOTING; CHECKED AREA FOR DISORDERLY SUBJECT; UTL PER SGT PENNINGTON | 01:25:00 | 15 | 5/31/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI CITY | WDTRIPPB | GREEN RD | BACKUP DISPATCHED CALLS | 230042779 | ASSIST YPSI CITY WITH AN ACTIVE DOMESTIC VIOLENCE NEAR SUPERIOR BORDER. SUBJECT FLED UPON ARRIVAL. ASSISTED WITH DETENTION OF SUBJECT; PER SGT PENNINGTON | 02:35:00 | 25 | 5/31/2023 |
| | | | | | | | Sum: | 3,200 | |



Into Area Time

For: 05/01/2023 thru 05/31/2023



| Patrol Area | Reporting Area | Username | Location | Activity Category | Incident Number | Comments | Start Time | Duration in Minutes | Start Date |
|---------------|----------------|-------------|----------------------------|-------------------------|-----------------|---|-------------|---------------------|------------|
| YPSILANTI TWP | SUPERIOR TWP | WDHEATHV | PHEASANT CT | BACKUP DISPATCHED CALLS | 230034115 | Assist SUT asking for assistance— approved by sgt pennington— Susp noise in home / poss B&E | 05:20:00 | 25 | 5/2/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDCUSOJ | PINE CT | BACKUP DISPATCHED CALLS | 230034123 | OPEN DOOR FOR AN ALARM; BACK UP ONLY SUT UNIT, OK PER SGT. PENNINGTON | 06:15:00 | 15 | 5/2/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDHEATHV | PINE CT | BACKUP DISPATCHED CALLS | 230034123 | Assist SUT w/ open door— approved by sgt pennington | 06:20:00 | 15 | 5/2/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDKORONAM | MACARTHUR BLVD | BACKUP DISPATCHED CALLS | 230034145 | ASSIST SUPERIOR - FIGHTING WITH ONE OK PER SGT HOUK | 08:30:00 | 15 | 5/2/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDPEARSONA | MACARTHUR BLVD/N HARRIS RD | BACKUP DISPATCHED CALLS | 230034287 | DEP HILL; LARGE GROUP OF PEOPLE FIGHTING; SGT BYNUM | 17:10:00 | 10 | 5/2/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDKELLEYW | HALLIE DR | DISPATCHED CALLS | 230035361 | TAKE B&E PER SGT THOMPSON DUE TO SUPERIOR UNITS BEING ON OTHER CALLS | 02:20:00 | 15 | 5/6/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDHEATHV | HALLIE DR | DISPATCHED CALLS | 230035361 | HANDLE SUT POSSIBLE B&E IN PROGRESS DUE TO ALL SUT UNITS TIED UP. OKAY PER SGT THOMPSON | 02:25:00 | 5 | 5/6/2023 |
| SALEM TWP | SUPERIOR TWP | WDMACES | PROSPECT RD | BACKUP DISPATCHED CALLS | 230036435 | BACKED SUPERIOR DEPUTIES WITH DISORDERLY CROWD IN STATION 6 PARKING LOT, APPROVED BY SGT HOUK | 17:55:00 | 10 | 5/9/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDHILLJ | STAMFORD CT | BACKUP DISPATCHED CALLS | 230037510 | Assist SUT units approv sgt Hogan - Family trouble | 04:00:00 | 60 | 5/13/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDBETTSI | STAMFORD RD | BACKUP DISPATCHED CALLS | 230037522 | DV, ONLY 1 SUT UNIT ON SHIFT - OK TO ASSIST PER SGT ARTS | 07:00:00 | 91 | 5/13/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDHANNAHK | FRANCES WAY | BACKUP DISPATCHED CALLS | 230038164 | SUICIDAL PERSON, BACK UP 763, APPROVED BY SGT. RUSH, NO OTHER UNITS AVAILABLE. | 15:20:00 | 30 | 5/15/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDHALLR | DEVON ST/NOTTINGHAM DR | DISPATCHED CALLS | 230038593 | BACK UP SUPERIOR TOWNSHIP UNITS FOR SEVERAL SUBJECTS FIGHTING IN PROGRESS- APPROVED BY SERGEANT PENNINGTON | 23:00:00 | 10 | 5/16/2023 |
| SALEM TWP | SUPERIOR TWP | WDMCGRADYP | PROSPECT RD/GEDDES RD | BACKUP DISPATCHED CALLS | 230039277 | assist Siriani with BOL/arrest of hit and run suspect, Sgt Thompson authorized | 15:23:00 | 77 | 5/19/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDWARDB | PROSPECT RD/GEDDES RD | BACKUP DISPATCHED CALLS | 230039277 | BACK UP SUT UNITS AT SJMH WITH DISORDERLY PER sgt, bunum | 16:45:00 | 10 | 5/19/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDHALLR | KINGSTON CT | BACKUP DISPATCHED CALLS | 230040670 | BACK UP DEPUTY SIRIANNI AND DEPUTY KNOP WITH MISSING EDP SUBJECT- APPROVED BY SERGEANT BYNUM | 09:30:00 | 5 | 5/24/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDROYJ | ST 6 | ADMIN DUTIES | | DROP EQUIPMENT OFF AT ST 6 | 00:45:00 | 20 | 5/25/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDSILLERB | MACARTHUR BLVD | DISPATCHED CALLS | 230041254 | BACK UP SUPERIOR UNIT ON DISORDERLY / OTHER UNIT COMING FROM WEST SIDE OF COUNTY / APPROVED BY SGT PENNINGTON | 00:01:00 | 34 | 5/26/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDHEATHV | NOTTINGHAM CT | BACKUP DISPATCHED CALLS | 230041733 | Missing child- approved by sgt hogan | 18:25:00 | 10 | 5/27/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDPARRAGHIN | NOTTINGHAM CT | BACKUP DISPATCHED CALLS | 230041733 | APPROVED BY SGT. HOGAN TO ASSIST SUPERIOR UNITS IN FINDING A 3 YEAR OLD MISSING JUVENILE. | 18:25:00 | 15 | 5/27/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDROBERTSG | NOTTINGHAM CT | BACKUP DISPATCHED CALLS | 230041733 | AST ON POSSIBLE K9 TRACK APV SGT HOGAN | 18:25:00 | 20 | 5/27/2023 |
| | | | | | | | Sum: | 492 | |

Fund 101 GENERAL

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|-------------------------------|---|----------------------------|----------------------------|
| *** 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 | 596,289.55 | 899,614.60 |
| 101-000-013.001 | HUNT 0768 CHK - GEDDES ROAD | 12,142.66 | 12,161.17 |
| 101-000-013.002 | COMERICA 6199 J-FUND GEDDES ROAD | 196,529.96 | 201,553.24 |
| 101-000-013.003 | CHASE 5503 - NON-MOTORIZED TRAILS | 30,659.02 | 30,659.02 |
| 101-000-013.004 | CHASE 5503 - GOVERNMENT T-BILLS | 642,527.70 | 594,461.75 |
| 101-000-015.061 | COMERICA - GOVERNMENT T-BILLS | 256,129.82 | 257,392.55 |
| 101-000-015.070 | HUNT 6873 HYB - FIRE INSURANCE WITHHOLD | 157.32 | 9,657.32 |
| 101-000-015.090 | COMERICA 9108 CHKG - CREDIT CARDS | 5,875.23 | 7,569.68 |
| 101-000-016.000 | COMERICA 5286 CHKG - ACCRUED ABSENCES | 19,559.36 | 19,427.33 |
| Cash | | 1,760,270.62 | 2,032,896.66 |
| Accounts Receivable | | | |
| 101-000-023.001 | A/R - SOM SSR CENSUS ADJUSTMENT | 84,285.50 | 0.00 |
| 101-000-024.000 | A/R - STATE OF MICHIGAN EVIP | 48,648.00 | 0.00 |
| 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 | 1,500.00 | 360,365.82 |
| 101-000-031.001 | A/R - TAXROLL REVENUE | 27,728.46 | 30,724.63 |
| Accounts Receivable | | 357,161.96 | 586,090.45 |
| Other Assets | | | |
| 101-000-123.000 | PRE-PAID EXPENSES MISC. | 304.20 | 987.57 |
| 101-000-123.050 | PREPAID INSURANCE | 9,895.41 | 10,713.78 |
| 101-000-126.000 | UNREALIZED GAINS/LOSSES | 0.00 | 17,148.90 |
| Other Assets | | 10,199.61 | 28,850.25 |
| Due From Other Funds | | | |
| 101-000-062.000 | DUE FROM BUILDING FUND | 3.79 | 0.00 |
| 101-000-063.000 | DUE FROM LEGAL DEFENSE FUND | 25,413.00 | 76,648.00 |
| 101-000-065.000 | DUE FROM UTIL | 451.90 | 467.45 |
| 101-000-066.000 | DUE FROM FIRE FUND | 6,350.99 | 0.00 |
| 101-000-068.000 | DUE FROM TAX FUND-COLLECTED TAXES | 401.09 | 14.11 |
| 101-000-069.000 | DUE FROM PARK FUND | 2.05 | 0.00 |
| 101-000-070.000 | DUE FROM PAYROLL FUND | 4,937.78 | 4,937.79 |
| 101-000-074.000 | DUE FROM STREET LIGHT FUND | 345.69 | 0.00 |
| Due From Other Funds | | 37,906.29 | 82,067.35 |
| Total Assets | | 2,165,538.48 | 2,729,904.71 |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 101-000-201.000 | A/P - VENDORS | (118.47) | 49,650.61 |
| 101-000-202.100 | ACCRUED EXPENSES | 0.00 | 12,012.50 |
| 101-000-208.000 | DUE TO OTHERS | 0.00 | 2,149.50 |
| 101-000-290.000 | A/P - CREDIT CARD ACCOUNT | 2,329.64 | 4,718.86 |
| Accounts Payable | | 2,211.17 | 68,531.47 |
| Liabilities-ST | | | |
| 101-000-208.001 | FIRE INSURANCE WITHHOLDING PROGRAM | 0.00 | 9,500.00 |
| Liabilities-ST | | 0.00 | 9,500.00 |
| Liabilities-LT (under 1 year) | | | |
| 101-000-288.000 | UNAVAILABLE REVENUE-DEF INFLOW | 84,285.50 | 0.00 |
| Liabilities-LT (under 1 year) | | 84,285.50 | 0.00 |
| Liabilities-LT (over 1 year) | | | |
| 101-000-287.001 | DEFERRED REVENUE PILOT | 651.92 | 872.55 |

Fund 101 GENERAL

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|-----------------------------|---|----------------------------|----------------------------|
| *** Liabilities *** | | | |
| | Liabilities-LT (over 1 year) | 651.92 | 872.55 |
| Due To Other Funds | | | |
| 101-000-286.000 | DUE TO FIRE FUND | 335.32 | 0.00 |
| 101-000-286.025 | DUE TO ARPA FUND | 0.00 | 300.00 |
| 101-000-289.000 | DUE TO PAYROLL FUND | 16,479.01 | 14,181.33 |
| | Due To Other Funds | 16,814.33 | 14,481.33 |
| | Total Liabilities | 103,962.92 | 93,385.35 |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 101-000-390.000 | FUND BALANCE - UNDESIGNATED | 1,716,481.84 | 1,841,735.82 |
| | Unassigned | 1,716,481.84 | 1,841,735.82 |
| Assigned | | | |
| 101-000-390.015 | FUND BALANCE - GEDDES ROAD | 208,634.72 | 211,583.89 |
| 101-000-390.022 | FUND BALANCE - TREE PRESERVATION FUND | 0.00 | 247,500.00 |
| 101-000-390.026 | FUND BALANCE - NM TRAILS MAINT. | 30,659.02 | 30,659.02 |
| 101-000-390.027 | FUND BALANCE - RIGHT OF WAY | 16,336.12 | 25,665.77 |
| 101-000-390.030 | FUND BALANCE - ACCRUED ABSENCES | 43,927.54 | 30,965.08 |
| | Assigned | 299,557.40 | 546,373.76 |
| | Total Fund Balance | 2,016,039.24 | 2,388,109.58 |
| | Beginning Fund Balance | 2,016,039.24 | 2,140,609.58 |
| | Net of Revenues VS Expenditures | 45,536.32 | 248,409.78 |
| | Fund Balance Adjustments | 0.00 | 247,500.00 |
| | Ending Fund Balance | 2,061,575.56 | 2,636,519.36 |
| | Total Liabilities And Fund Balance | 2,165,538.48 | 2,729,904.71 |

Fund 204 LEGAL DEFENSE FUND

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|-------------------------------|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 204-000-013.000 | CHASE 5503 - DAILY OPERATING CHECKING | 4,811.25 | 8,280.95 |
| 204-000-013.004 | CHASE 5503 - GOVERNMENT T-BILLS | 276,658.34 | 255,962.50 |
| | Cash | <u>281,469.59</u> | <u>264,243.45</u> |
| Accounts Receivable | | | |
| | Accounts Receivable | <u>0.00</u> | <u>0.00</u> |
| Other Assets | | | |
| 204-000-126.000 | UNREALIZED GAINS/LOSSES | 0.00 | 6,224.08 |
| | Other Assets | <u>0.00</u> | <u>6,224.08</u> |
| Due From Other Funds | | | |
| | Due From Other Funds | <u>0.00</u> | <u>0.00</u> |
| | Total Assets | <u>281,469.59</u> | <u>270,467.53</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| | Accounts Payable | <u>0.00</u> | <u>0.00</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 | 25,413.00 | 76,648.00 |
| | Due To Other Funds | <u>25,413.00</u> | <u>76,648.00</u> |
| | Total Liabilities | <u>25,413.00</u> | <u>76,648.00</u> |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 204-000-390.000 | FUND BALANCE - UNDESIGNATED | 256,861.25 | 225,753.34 |
| | Unassigned | <u>256,861.25</u> | <u>225,753.34</u> |
| | Total Fund Balance | <u>256,861.25</u> | <u>225,753.34</u> |
| | Beginning Fund Balance | 256,861.25 | 225,753.34 |
| | Net of Revenues VS Expenditures | (804.66) | (31,933.81) |
| | Ending Fund Balance | 256,056.59 | 193,819.53 |
| | Total Liabilities And Fund Balance | 281,469.59 | 270,467.53 |

Fund 206 FIRE OPERATING FUND

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|-------------------------------|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 206-000-013.000 | HUNT 6014 - DAILY OPERATING CHECKING | 1,314,930.37 | 1,944,362.43 |
| 206-000-013.002 | HUNT 6014 - GOVERNMENT T-BILLS | 1,556,559.82 | 683,582.30 |
| 206-000-013.033 | COMERICA 1210 J-FUND - ACCRUED ABSENCES | 426,922.17 | 437,834.28 |
| 206-000-015.061 | COMERICA - GOVERNMENT T-BILLS | 709,096.36 | 712,592.31 |
| 206-000-016.000 | COMERICA 1229 J-FUND - DAILY OPERATING | 596,025.20 | 611,259.57 |
| Cash | | <u>4,603,533.92</u> | <u>4,389,630.89</u> |
| Accounts Receivable | | | |
| 206-000-031.001 | A/R - TAXROLL REVENUE | 119,888.22 | 132,870.01 |
| Accounts Receivable | | <u>119,888.22</u> | <u>132,870.01</u> |
| Other Assets | | | |
| 206-000-123.000 | PRE-PAID EXPENSES MISC. | 270.58 | 354.87 |
| 206-000-123.050 | PREPAID INSURANCE | 26,037.93 | 29,773.08 |
| 206-000-126.000 | UNREALIZED GAINS/LOSSES | 0.00 | 7,457.32 |
| Other Assets | | <u>26,308.51</u> | <u>37,585.27</u> |
| Due From Other Funds | | | |
| 206-000-065.000 | DUE FROM UTIL | 114.28 | 0.00 |
| 206-000-071.000 | DUE FROM GENERAL FUND | 335.32 | 0.00 |
| Due From Other Funds | | <u>449.60</u> | <u>0.00</u> |
| Total Assets | | <u>4,750,180.25</u> | <u>4,560,086.17</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 206-000-201.000 | A/P - VENDORS | (8,254.15) | 56,476.53 |
| Accounts Payable | | <u>(8,254.15)</u> | <u>56,476.53</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 | 2,818.44 | 3,772.55 |
| Liabilities-LT (over 1 year) | | <u>2,818.44</u> | <u>3,772.55</u> |
| Due To Other Funds | | | |
| 206-000-205.001 | DUE TO GENERAL FUND | 6,350.99 | 0.00 |
| 206-000-289.000 | DUE TO PAYROLL FUND | 29,577.47 | 36,177.73 |
| Due To Other Funds | | <u>35,928.46</u> | <u>36,177.73</u> |
| Total Liabilities | | <u>30,492.75</u> | <u>96,426.81</u> |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 206-000-390.000 | FUND BALANCE - UNDESIGNATED | 1,778,805.61 | 1,559,209.73 |
| Unassigned | | <u>1,778,805.61</u> | <u>1,559,209.73</u> |
| Assigned | | | |

Fund 206 FIRE OPERATING FUND

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|---|-------------------------------------|----------------------------|----------------------------|
| *** Fund Balance *** | | | |
| 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 | 495,229.98 | 534,206.68 |
| 206-000-393.085 | FUND BALANCE - BOND PAYMENT RESERVE | 123,160.30 | 123,160.30 |
| | Assigned | 1,142,574.51 | 1,181,551.21 |
| Total Fund Balance | | 2,921,380.12 | 2,740,760.94 |
| Beginning Fund Balance | | 2,921,380.12 | 2,740,760.94 |
| Net of Revenues VS Expenditures | | 1,798,307.38 | 1,722,898.42 |
| Ending Fund Balance | | 4,719,687.50 | 4,463,659.36 |
| Total Liabilities And Fund Balance | | 4,750,180.25 | 4,560,086.17 |

Fund 219 STREET LIGHT FUND

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|-------------------------------|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 219-000-013.000 | CHASE 5503 - DAILY OPERATING CHECKING | 94,124.48 | 18,757.99 |
| | Cash | <u>94,124.48</u> | <u>18,757.99</u> |
| Accounts Receivable | | | |
| 219-000-031.001 | A/R - TAXROLL REVENUE | 4,866.89 | 81,712.03 |
| | Accounts Receivable | <u>4,866.89</u> | <u>81,712.03</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>98,991.37</u> | <u>100,470.02</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 219-000-201.000 | A/P - VENDORS | 6,869.13 | 7,864.19 |
| | Accounts Payable | <u>6,869.13</u> | <u>7,864.19</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 | 345.69 | 0.00 |
| | Due To Other Funds | <u>345.69</u> | <u>0.00</u> |
| | Total Liabilities | <u>7,214.82</u> | <u>7,864.19</u> |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 219-000-390.000 | FUND BALANCE - UNDESIGNATED | 112,564.69 | 116,017.61 |
| | Unassigned | <u>112,564.69</u> | <u>116,017.61</u> |
| | Total Fund Balance | <u>112,564.69</u> | <u>116,017.61</u> |
| | Beginning Fund Balance | 112,564.69 | 116,017.61 |
| | Net of Revenues VS Expenditures | (20,788.14) | (23,411.78) |
| | Ending Fund Balance | 91,776.55 | 92,605.83 |
| | Total Liabilities And Fund Balance | 98,991.37 | 100,470.02 |

Fund 220 SIDE STREET MAINTENANCE

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|-------------------------------|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 220-000-013.000 | CHASE 5503 - DAILY OPERATING CHECKING | 37,093.75 | 15,179.48 |
| | Cash | <u>37,093.75</u> | <u>15,179.48</u> |
| Accounts Receivable | | | |
| 220-000-031.001 | A/R - TAXROLL REVENUE | 1,527.74 | 23,517.00 |
| | Accounts Receivable | <u>1,527.74</u> | <u>23,517.00</u> |
| Due From Other Funds | | | |
| | Due From Other Funds | <u>0.00</u> | <u>0.00</u> |
| | Total Assets | 38,621.49 | 38,696.48 |
| *** 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 | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 220-000-390.000 | FUND BALANCE - UNDESIGNATED | 15,104.49 | 15,104.49 |
| | Unassigned | <u>15,104.49</u> | <u>15,104.49</u> |
| | Total Fund Balance | 15,104.49 | 15,104.49 |
| | Beginning Fund Balance | 15,104.49 | 15,104.49 |
| | Net of Revenues VS Expenditures | 23,517.00 | 23,591.99 |
| | Ending Fund Balance | 38,621.49 | 38,696.48 |
| | Total Liabilities And Fund Balance | 38,621.49 | 38,696.48 |

Fund 249 BUILDING

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|---|---------------------------------------|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 249-000-012.000 | PETTY CASH | 100.00 | 100.00 |
| 249-000-013.000 | CHASE 5503 - DAILY OPERATING CHECKING | 259,049.24 | 215,858.94 |
| 249-000-013.002 | CHASE 5503 - ACCRUE ABSENCES | 20,374.56 | 20,374.56 |
| 249-000-013.004 | CHASE 5503 - GOVERNMENT T-BILLS | 257,625.85 | 238,350.88 |
| 249-000-015.061 | COMERICA - GOVERNMENT T-BILLS | 306,244.99 | 307,754.78 |
| Cash | | 843,394.64 | 782,439.16 |
| Accounts Receivable | | | |
| Accounts Receivable | | 0.00 | 0.00 |
| Other Assets | | | |
| 249-000-123.050 | PREPAID INSURANCE | 73.89 | 107.88 |
| 249-000-126.000 | UNREALIZED GAINS/LOSSES | 0.00 | 9,017.34 |
| Other Assets | | 73.89 | 9,125.22 |
| Due From Other Funds | | | |
| Due From Other Funds | | 0.00 | 0.00 |
| Total Assets | | 843,468.53 | 791,564.38 |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 249-000-201.000 | A/P - VENDORS | 3,312.01 | (2,629.92) |
| Accounts Payable | | 3,312.01 | (2,629.92) |
| Due To Other Funds | | | |
| 249-000-205.001 | DUE TO GENERAL FUND | 3.79 | 0.00 |
| 249-000-289.000 | DUE TO PAYROLL FUND | 2,512.51 | 3,920.20 |
| Due To Other Funds | | 2,516.30 | 3,920.20 |
| Total Liabilities | | 5,828.31 | 1,290.28 |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 249-000-390.000 | FUND BALANCE - UNDESIGNATED | 862,927.45 | 836,558.30 |
| Unassigned | | 862,927.45 | 836,558.30 |
| Assigned | | | |
| 249-000-393.050 | FUND BALANCE - ACCRUED ABSENCES | 28,923.17 | 2,405.60 |
| Assigned | | 28,923.17 | 2,405.60 |
| Total Fund Balance | | 891,850.62 | 838,963.90 |
| Beginning Fund Balance | | 891,850.62 | 838,963.90 |
| Net of Revenues VS Expenditures | | (54,210.40) | (48,689.80) |
| Ending Fund Balance | | 837,640.22 | 790,274.10 |
| Total Liabilities And Fund Balance | | 843,468.53 | 791,564.38 |

Fund 266 LAW ENFORCEMENT FUND

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|-------------------------------|---------------------------------------|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 266-000-013.000 | CHASE 5503 - DAILY OPERATING CHECKING | 2,012,310.87 | 2,086,686.65 |
| 266-000-013.004 | CHASE 5503 - GOVERNMENT T-BILLS | 500,046.67 | 1,154,972.64 |
| 266-000-015.061 | COMERICA - GOVERNMENT T-BILLS | 404,653.88 | 406,648.87 |
| | Cash | <u>2,917,011.42</u> | <u>3,648,308.16</u> |
| Accounts Receivable | | | |
| 266-000-031.001 | A/R - TAXROLL REVENUE | 94,198.44 | 104,399.52 |
| 266-000-036.000 | A/R - SYCAMORE REG PATROLS | 16,988.08 | 33,848.68 |
| 266-000-036.001 | A/R - DANBURY REG PATROLS | 7,213.30 | 0.00 |
| 266-000-037.000 | A/R - ST JOE HOSPITAL REG PATROLS | 10,040.00 | 614.00 |
| | Accounts Receivable | <u>128,439.82</u> | <u>138,862.20</u> |
| Other Assets | | | |
| 266-000-123.050 | PREPAID INSURANCE | 900.00 | 900.00 |
| 266-000-126.000 | UNREALIZED GAINS/LOSSES | 0.00 | 32,568.60 |
| | Other Assets | <u>900.00</u> | <u>33,468.60</u> |
| Due From Other Funds | | | |
| | Due From Other Funds | <u>0.00</u> | <u>0.00</u> |
| | Total Assets | <u>3,046,351.24</u> | <u>3,820,638.96</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 266-000-201.000 | A/P - VENDORS | 3,925.65 | 13,114.99 |
| | Accounts Payable | <u>3,925.65</u> | <u>13,114.99</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 | 2,214.49 | 2,964.20 |
| | Liabilities-LT (over 1 year) | <u>2,214.49</u> | <u>2,964.20</u> |
| Due To Other Funds | | | |
| | Due To Other Funds | <u>0.00</u> | <u>0.00</u> |
| | Total Liabilities | <u>6,140.14</u> | <u>16,079.19</u> |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 266-000-390.000 | FUND BALANCE - UNDESIGNATED | 1,411,360.76 | 1,998,574.07 |
| | Unassigned | <u>1,411,360.76</u> | <u>1,998,574.07</u> |
| | Total Fund Balance | <u>1,411,360.76</u> | <u>1,998,574.07</u> |
| | Beginning Fund Balance | 1,411,360.76 | 1,998,574.07 |

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|-----------|---|----------------------------|----------------------------|
| | Net of Revenues VS Expenditures | 1,628,850.34 | 1,805,985.70 |
| | Ending Fund Balance | 3,040,211.10 | 3,804,559.77 |
| | Total Liabilities And Fund Balance | 3,046,351.24 | 3,820,638.96 |

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|------------------------------|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 464-000-001.000 | HUNT 4758 CHK - OPERATING | 750,729.81 | 1,461,537.24 |
| | Cash | <u>750,729.81</u> | <u>1,461,537.24</u> |
| Accounts Receivable | | | |
| | Accounts Receivable | <u>0.00</u> | <u>0.00</u> |
| Due From Other Funds | | | |
| 464-000-071.000 | DUE FROM GENERAL FUND | 0.00 | 300.00 |
| | Due From Other Funds | <u>0.00</u> | <u>300.00</u> |
| | Total Assets | <u>750,729.81</u> | <u>1,461,837.24</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 464-000-201.000 | A/P - VENDORS | 0.00 | 2,297.00 |
| | Accounts Payable | <u>0.00</u> | <u>2,297.00</u> |
| Liabilities-LT (over 1 year) | | | |
| 464-000-339.000 | DEFERRED REVENUE | 750,709.81 | 1,491,637.52 |
| | Liabilities-LT (over 1 year) | <u>750,709.81</u> | <u>1,491,637.52</u> |
| Due To Other Funds | | | |
| | Due To Other Funds | <u>0.00</u> | <u>0.00</u> |
| | Total Liabilities | <u>750,709.81</u> | <u>1,493,934.52</u> |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 464-000-390.000 | FUND BALANCE - UNDESIGNATED | 10.52 | 1,452.32 |
| | Unassigned | <u>10.52</u> | <u>1,452.32</u> |
| Assigned | | | |
| | Assigned | <u>0.00</u> | <u>0.00</u> |
| | Total Fund Balance | <u>10.52</u> | <u>1,452.32</u> |
| | Beginning Fund Balance | 10.52 | 1,452.32 |
| | Net of Revenues VS Expenditures | 9.48 | (33,549.60) |
| | Ending Fund Balance | 20.00 | (32,097.28) |
| | Total Liabilities And Fund Balance | 750,729.81 | 1,461,837.24 |

Fund 508 PARKS & RECREATION

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|-------------------------------|---------------------------------------|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 508-000-013.000 | CHASE 5503 - DAILY OPERATING CHECKING | 140,211.36 | 125,224.66 |
| 508-000-013.002 | CHASE 5503 - ACCRUED ABSENCES | 3,577.69 | 3,577.69 |
| 508-000-013.004 | CHASE 5503 - GOVERNMENT T-BILLS | 73,089.84 | 68,486.69 |
| 508-000-015.061 | COMERICA - GOVERNMENT T-BILLS | 400,626.62 | 402,601.13 |
| | Cash | 617,505.51 | 599,890.17 |
| Accounts Receivable | | | |
| | Accounts Receivable | 0.00 | 0.00 |
| Other Assets | | | |
| 508-000-123.050 | PREPAID INSURANCE | 5,512.44 | 6,177.72 |
| 508-000-126.000 | UNREALIZED GAINS/LOSSES | 911.50 | 5,871.73 |
| | Other Assets | 6,423.94 | 12,049.45 |
| Due From Other Funds | | | |
| | Due From Other Funds | 0.00 | 0.00 |
| | Total Assets | 623,929.45 | 611,939.62 |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 508-000-201.000 | A/P - VENDORS | 228.01 | 289.35 |
| | Accounts Payable | 228.01 | 289.35 |
| 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 | 2.05 | 0.00 |
| 508-000-289.000 | DUE TO PAYROLL FUND | 1,386.94 | 2,710.51 |
| | Due To Other Funds | 1,388.99 | 2,710.51 |
| | Total Liabilities | 1,617.00 | 2,999.86 |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 508-000-390.000 | FUND BALANCE - UNDESIGNATED | 179,133.54 | 184,841.14 |
| | Unassigned | 179,133.54 | 184,841.14 |
| Assigned | | | |
| 508-000-393.010 | FUND BALANCE - BUILDING RESERVE | 401,730.53 | 401,730.53 |
| 508-000-393.050 | FUND BALANCE - ACCRUED ABSENCES | 11,635.49 | 10,911.90 |
| | Assigned | 413,366.02 | 412,642.43 |
| Restricted | | | |

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|----------------------|---|----------------------------|----------------------------|
| *** Fund Balance *** | | | |
| 508-000-393.055 | FUND BALANCE - SCHROETER | 2,550.00 | 2,550.00 |
| | Restricted | 2,550.00 | 2,550.00 |
| | Total Fund Balance | 595,049.56 | 600,033.57 |
| | Beginning Fund Balance | 595,049.56 | 600,033.57 |
| | Net of Revenues VS Expenditures | 27,262.89 | 8,906.19 |
| | Fund Balance Adjustments | 0.00 | 0.00 |
| | Ending Fund Balance | 622,312.45 | 608,939.76 |
| | Total Liabilities And Fund Balance | 623,929.45 | 611,939.62 |

Fund 701 TRUST AND AGENCY

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|----------------------|--|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 701-000-013.000 | CHASE 5503 - DAILY OPERATING CHECKING | 969,600.82 | 516,717.38 |
| | Cash | <u>969,600.82</u> | <u>516,717.38</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 | | | |
| 701-000-068.000 | DUE FROM TAX FUND | 0.00 | 75.37 |
| | Due From Other Funds | <u>0.00</u> | <u>75.37</u> |
| | Total Assets | <u>969,600.82</u> | <u>516,792.75</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 701-000-201.000 | A/P - VENDORS | 0.00 | 31,042.25 |
| | Accounts Payable | <u>0.00</u> | <u>31,042.25</u> |
| Liabilities-ST | | | |
| 701-000-201.024 | ARBOR HILLS PERFORMANCE BOND | 0.00 | 130,000.00 |
| 701-000-202.003 | DELINQUENT PERSONAL/MANUF PROP TAX | 575.93 | 18,087.61 |
| | Liabilities-ST | <u>575.93</u> | <u>148,087.61</u> |
| Other Liabilities | | | |
| 701-000-201.018 | PPW PERFORMANCE GUARANTEE | 0.00 | 20,000.00 |
| 701-000-201.064 | HURON GASTRO SIGN | 0.00 | 1,992.50 |
| 701-000-201.084 | 9220 FORD ROAD WETLAND ESCROW | 675.00 | 675.00 |
| 701-000-202.001 | CONSTRUCTION BONDS | 116,000.00 | 16,000.00 |
| 701-000-202.008 | DG RES.-WOODSIDE VILLAGE SURETY BOND | 140,000.00 | 40,000.00 |
| 701-000-202.009 | WOODSIDE VILLAGE | 3,520.00 | 7,112.50 |
| 701-000-202.011 | HURON DENTAL | 0.00 | (938.00) |
| 701-000-202.014 | PROSPECT POINTE PERFORMANCE GUARANTEE | 150,400.00 | 0.00 |
| 701-000-202.017 | STONE VALLEY PRIVATE ROAD | 2,200.25 | 0.00 |
| 701-000-202.020 | TEMPORARY OCCUPANCY | 5,500.00 | 5,160.00 |
| 701-000-202.024 | HYUNDAI SITE EXPANSION | 2,674.25 | 53,689.75 |
| 701-000-202.026 | PROSPECT POINTE EAST INSPECTION ESCROW | 2,618.00 | 0.00 |
| 701-000-202.028 | SELECTIVE GROUP 2003 UNCLAIMED BOND | 42,000.00 | 42,000.00 |
| 701-000-202.031 | GLEN OAKS COOPERATIVE OFFICE ADDITION | 265.00 | (148.00) |
| 701-000-202.032 | HAWTHORNE MILL AREA PLAN | 1,100.00 | 1,100.00 |
| 701-000-202.033 | ARBOR HILLS ANIMAL CLINIC CUP | 43.75 | 9,620.50 |
| 701-000-202.034 | YPSI DISTRICT LIBRARY SUPERIOR BRANCH | 7,372.75 | 2,649.50 |
| 701-000-202.035 | PROSPECT POINTE WEST - FINAL SITE PLAN | 55,620.00 | 25,512.25 |
| 701-000-202.036 | PROSPECT POINTE WEST ENGINEERING | 5,352.50 | 5,352.50 |
| 701-000-202.038 | SUTTON RIDGE M & G BOND | 308,270.00 | 0.00 |
| 701-000-202.041 | HSHV SHED ADDITION | 1,363.75 | 1,363.75 |
| 701-000-202.042 | SE MICHIGAN LAND HOLDINGS | 2,362.50 | (163.25) |
| 701-000-202.045 | DIXBORO HOUSE RESTAURANT | 2,768.25 | 1,578.00 |
| 701-000-202.048 | CR DEVCO - PROSPECT & BERKSHIRE | 7.50 | 7.50 |
| 701-000-202.054 | HYUNDAI PARKING LOT 2021 | 7,901.00 | 7,605.00 |
| 701-000-202.055 | BROMLEY PARK CONDOS | 1,122.50 | 1,122.50 |
| 701-000-202.056 | THE MEADOWS | 57,468.25 | 37,166.75 |
| 701-000-202.059 | AUTUMN WOODS ESCROW | 1,788.92 | 1,788.92 |
| 701-000-202.061 | GARRETT'S SPACE | 0.00 | 8,210.00 |
| 701-000-202.071 | HUMANE SOCIETY PARKING LOT | 3,919.00 | 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 | (894.00) | (1,444.50) |
| 701-000-202.087 | JACK SMILY WETLAND MITIGATION 2016 | 875.00 | 0.00 |

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|----------------------|---|----------------------------|----------------------------|
| *** Liabilities *** | | | |
| 701-000-202.090 | TAX COLLECTION 2020 | 2,020.72 | 2,020.72 |
| 701-000-202.091 | CLOVER GROUP | 80.00 | 80.00 |
| | Other Liabilities | 969,024.89 | 337,662.89 |
| | Due To Other Funds | | |
| | Due To Other Funds | 0.00 | 0.00 |
| | Total Liabilities | 969,600.82 | 516,792.75 |
| *** 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 | 969,600.82 | 516,792.75 |

Fund 751 PAYROLL FUND

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|-----------------------------|--|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 751-000-014.000 | HUNT 9485 CHECKING | 32,590.93 | 31,223.29 |
| | Cash | <u>32,590.93</u> | <u>31,223.29</u> |
| Accounts Receivable | | | |
| 751-000-026.000 | A/R - OTHER | 0.00 | 30.00 |
| | Accounts Receivable | <u>0.00</u> | <u>30.00</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 | 2,512.51 | 3,920.20 |
| 751-000-065.000 | DUE FROM UTIL | 10,993.85 | 11,908.44 |
| 751-000-066.000 | DUE FROM FIRE FUND | 29,577.47 | 36,177.73 |
| 751-000-069.000 | DUE FROM PARK FUND | 1,386.94 | 2,710.51 |
| 751-000-071.000 | DUE FROM GENERAL FUND | 16,479.01 | 14,181.33 |
| | Due From Other Funds | <u>60,949.78</u> | <u>68,898.21</u> |
| | Total Assets | <u>93,540.71</u> | <u>100,151.50</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 751-000-206.000 | DUE TO JOHN HANCOCK-EMPLOYEE | 2,044.22 | 1,416.32 |
| 751-000-206.050 | DUE TO JOHN HANCOCK-EMPLOYER | 4,088.44 | 2,832.64 |
| 751-000-207.000 | DUE TO MERS #1 FIRE MERS-EMPLOYEE | 8,353.42 | 8,642.39 |
| 751-000-207.025 | DUE TO MERS#1 FIRE -EMPLOYER | 28,847.27 | 31,443.91 |
| 751-000-207.050 | DUE TO MERS#2-EMPLOYEE | 7,456.52 | 8,437.77 |
| 751-000-207.055 | DUE TO MERS#2-EMPLOYER | 25,419.55 | 27,895.16 |
| 751-000-218.000 | DUE TO HCSP NON-UNION - EMPLOYEE | 4,553.41 | 4,732.49 |
| 751-000-218.050 | DUE TO HCSP FIRE UNION - EMPLOYEE | 5,411.10 | 3,086.53 |
| 751-000-218.075 | DUE TO HCSP-NON-UNION-EMPLOYER | 2,429.00 | 3,126.50 |
| 751-000-218.076 | DUE TO HCSP - UNION - EMPLOYER | 0.00 | 3,600.00 |
| | Accounts Payable | <u>88,602.93</u> | <u>95,213.71</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 | 4,937.78 | 4,937.79 |
| | Due To Other Funds | <u>4,937.78</u> | <u>4,937.79</u> |
| | Total Liabilities | <u>93,540.71</u> | <u>100,151.50</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 |

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User: NANCY
DB: Superior Twp

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
PREPARED BY: KEITH LOCKIE, CONTROLLER
Fund 751 PAYROLL FUND

Page: 17/17

| GL Number | Description | PERIOD ENDED 03/31/2022 | PERIOD ENDED 03/31/2023 |
|---|-------------|----------------------------|----------------------------|
| Total Liabilities And Fund Balance | | 93,540.71 | 100,151.50 |

User: NANCY

DB: Superior Twp

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|---------------------------------|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 101 - GENERAL | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 101-000-402.000 | CURRENT- REAL/PROPERTY/IFT TAX | 631,047.00 | 631,047.00 | 630,653.15 | 0.00 | 393.85 | 99.94 | 590,412.33 |
| 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 | 683.50 | 228.00 | 3,816.50 | 15.19 | 1,304.50 |
| 101-000-406.000 | PILOT PROGRAM TAXES | 875.00 | 875.00 | 0.00 | 0.00 | 875.00 | 0.00 | 0.00 |
| 101-000-407.000 | PPT REIMBURSEMENT | 1,100.00 | 1,100.00 | 494.69 | 0.00 | 605.31 | 44.97 | 622.23 |
| 101-000-451.000 | ELECTION REIMBURSEMENTS | 5,000.00 | 5,000.00 | 54.00 | 54.00 | 4,946.00 | 1.08 | 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 | 1,530,021.00 | 1,530,021.00 | 0.00 | 0.00 | 1,530,021.00 | 0.00 | 0.00 |
| 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 | 49,918.00 | 49,918.00 | 0.00 | 0.00 | 49,918.00 | 0.00 | 48,648.00 |
| 101-000-590.000 | GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 101-000-605.000 | ORDINANCE VIOLATION REIMBURSEM | 500.00 | 500.00 | 425.76 | 425.76 | 74.24 | 85.15 | 1,030.00 |
| 101-000-607.000 | PLANNING ADMINISTRATION FEES | 7,000.00 | 7,000.00 | 3,175.00 | 1,800.00 | 3,825.00 | 45.36 | 1,175.00 |
| 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 | 345.00 | 90.00 | 1,655.00 | 17.25 | 287.25 |
| 101-000-631.000 | RECYCLING EDUCATION REVENUE | 100.00 | 100.00 | 200.00 | 200.00 | (100.00) | 200.00 | 0.00 |
| 101-000-632.000 | SYCAMORE MEADOWS LITTER CONTRC | 4,800.00 | 4,800.00 | 800.00 | 0.00 | 4,000.00 | 16.67 | 2,000.00 |
| 101-000-633.000 | DANBURY LITTER CONTROL | 4,800.00 | 4,800.00 | 1,200.00 | 1,200.00 | 3,600.00 | 25.00 | 1,200.00 |
| 101-000-664.000 | INTEREST/DIVIDENDS | 2,500.00 | 2,500.00 | 6,971.36 | 2,627.88 | (4,471.36) | 278.85 | 143.22 |
| 101-000-666.000 | DELIQUENT INTEREST & PENALTY I | 100.00 | 100.00 | 217.29 | 0.00 | (117.29) | 217.29 | 4.70 |
| 101-000-672.000 | MEDICAL INSURANCE/COBRA INCOME | 0.00 | 0.00 | 0.62 | 0.00 | (0.62) | 100.00 | 0.00 |
| 101-000-673.000 | INSURANCE REIMBURSEMENTS INCOM | 2,000.00 | 2,000.00 | 22,310.00 | 22,310.00 | (20,310.00) | 1,115.50 | 0.00 |
| 101-000-674.000 | CELL TOWER REVENUE | 35,000.00 | 35,000.00 | 8,857.80 | 2,952.60 | 26,142.20 | 25.31 | 8,599.80 |
| 101-000-674.050 | INFORMATION REQUESTS | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 101-000-675.000 | DELIQUENT W/S BILLS ADMIN FEE | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 101-000-680.000 | INVESTMENT EARNINGS | (3,600.00) | (3,600.00) | 9,199.63 | 4,857.53 | (12,799.63) | (255.55) | (549.44) |
| 101-000-698.000 | MISCELLANEOUS INCOME | 1,000.00 | 1,000.00 | 4,185.96 | 1,055.17 | (3,185.96) | 418.60 | 772.00 |
| Total Dept 000 - REVENUE | | 2,621,511.00 | 2,621,511.00 | 884,773.76 | 37,800.94 | 1,736,737.24 | 33.75 | 850,649.59 |
| TOTAL REVENUES | | 2,621,511.00 | 2,621,511.00 | 884,773.76 | 37,800.94 | 1,736,737.24 | 33.75 | 850,649.59 |
| Expenditures | | | | | | | | |
| Dept 101 - TOWNSHIP BOARD | | | | | | | | |
| 101-101-700.000 | BOARD OF TRUSTEES STIPENDS | 18,000.00 | 18,000.00 | 8,250.00 | 3,000.00 | 9,750.00 | 45.83 | 6,000.00 |
| 101-101-701.005 | WETLANDS BOARD STIPENDS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 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 | 760.00 | 0.00 | (260.00) | 152.00 | 340.00 |
| 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 | 0.00 |
| Total Dept 101 - TOWNSHIP BOARD | | 19,600.00 | 19,600.00 | 9,010.00 | 3,000.00 | 10,590.00 | 45.97 | 6,340.00 |
| Dept 102 - ADMINISTRATION | | | | | | | | |
| 101-102-710.000 | TRAINING | 0.00 | 0.00 | 123.00 | 0.00 | (123.00) | 100.00 | 0.00 |
| 101-102-728.000 | POSTAGE | 15,000.00 | 15,000.00 | 5,057.65 | 1,259.08 | 9,942.35 | 33.72 | 5,529.78 |
| 101-102-740.000 | OPERATING SUPPLIES | 4,000.00 | 4,000.00 | 1,575.35 | 1,076.68 | 2,424.65 | 39.38 | 726.23 |
| 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 | 10,000.00 | 10,000.00 | 4,050.00 | 300.00 | 5,950.00 | 40.50 | 940.00 |
| 101-102-800.010 | PROFESSIONAL SERVICES - AUDIT | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| 101-102-800.015 | PROFESSIONAL SERVICES - ENGINE | 10,000.00 | 10,000.00 | 4,686.50 | 3,148.00 | 5,313.50 | 46.87 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|--------------------------------------|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 101 - GENERAL | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-102-801.000 | PROFESSIONAL SERVICES - OTHER | 12,500.00 | 12,500.00 | 5,417.96 | 3,901.86 | 7,082.04 | 43.34 | 4,376.95 |
| 101-102-802.000 | PROFESSIONAL SERVICES - IT | 50,000.00 | 50,000.00 | 5,922.52 | 2,284.28 | 44,077.48 | 11.85 | 6,478.63 |
| 101-102-850.000 | TELECOMMUNICATIONS | 12,000.00 | 12,000.00 | 2,369.63 | 735.74 | 9,630.37 | 19.75 | 2,882.85 |
| 101-102-851.000 | INSURANCE & BONDS | 15,000.00 | 15,000.00 | 3,888.34 | 1,296.10 | 11,111.66 | 25.92 | 3,612.97 |
| 101-102-860.000 | TRANSPORTATION | 6,000.00 | 6,000.00 | 1,074.01 | 368.20 | 4,925.99 | 17.90 | 1,009.01 |
| 101-102-861.000 | MEALS & LODGING | 1,000.00 | 1,000.00 | 708.00 | 352.80 | 292.00 | 70.80 | 409.08 |
| 101-102-900.000 | PRINTING & PUBLISHING | 15,000.00 | 15,000.00 | 832.84 | 578.43 | 14,167.16 | 5.55 | 1,212.77 |
| 101-102-940.000 | OTHER FUND CONTRIBUTIONS | (15,000.00) | (15,000.00) | (3,750.00) | (3,750.00) | (11,250.00) | 25.00 | (3,750.00) |
| 101-102-954.000 | EQUIPMENT RENTAL | 8,000.00 | 8,000.00 | 1,829.46 | 1,313.46 | 6,170.54 | 22.87 | 1,829.46 |
| 101-102-958.000 | MEMBERSHIPS & DUES | 13,000.00 | 13,000.00 | 640.74 | 97.50 | 12,359.26 | 4.93 | 2,436.12 |
| 101-102-963.000 | BANK FEES & CHARGES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 109.20 |
| 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 | 3,000.00 | 3,000.00 | 1,457.61 | 0.00 | 1,542.39 | 48.59 | 0.00 |
| 101-102-982.000 | DEBT PRINCIPLE | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 |
| 101-102-985.000 | TAX CHARGEBACKS | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 101-102-999.000 | MISCELLANEOUS EXPENSE | 4,500.00 | 4,500.00 | (115.17) | 34.33 | 4,615.17 | (2.56) | 58.70 |
| Total Dept 102 - ADMINISTRATION | | 299,100.00 | 299,100.00 | 35,768.44 | 12,996.46 | 263,331.56 | 11.96 | 27,861.75 |
| Dept 171 - TOWNSHIP SUPERVISOR | | | | | | | | |
| 101-171-700.000 | SUPERVISOR SALARY | 96,505.00 | 96,505.00 | 25,982.25 | 11,135.25 | 70,522.75 | 26.92 | 24,982.93 |
| 101-171-702.000 | SUPERVISOR ASSISTANT SALARY | 53,884.00 | 53,884.00 | 7,280.50 | 2,168.95 | 46,603.50 | 13.51 | 370.69 |
| 101-171-717.000 | TOWNSHIP SUPERVISOR TAXB BENEF | 3,300.00 | 3,300.00 | 4,000.00 | 0.00 | (700.00) | 121.21 | 3,000.00 |
| 101-171-740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 57.00 | 0.00 | (57.00) | 100.00 | 0.00 |
| Total Dept 171 - TOWNSHIP SUPERVISOR | | 153,689.00 | 153,689.00 | 37,319.75 | 13,304.20 | 116,369.25 | 24.28 | 28,353.62 |
| Dept 191 - ELECTIONS | | | | | | | | |
| 101-191-702.000 | SALARIES | 25,000.00 | 25,000.00 | 360.00 | 0.00 | 24,640.00 | 1.44 | 0.00 |
| 101-191-702.037 | FICA EXEMPT SALARY | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 |
| 101-191-710.000 | TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 101-191-728.000 | POSTAGE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 550.56 |
| 101-191-740.000 | OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 31.52 | 0.00 | 2,968.48 | 1.05 | 3,064.40 |
| 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 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 |
| 101-191-981.000 | EQUIPMENT UNDER \$5,000 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,975.00 |
| Total Dept 191 - ELECTIONS | | 53,900.00 | 53,900.00 | 391.52 | 0.00 | 53,508.48 | 0.73 | 6,589.96 |
| Dept 201 - ACCOUNTING | | | | | | | | |
| 101-201-702.000 | SALARIES | 100,842.00 | 100,842.00 | 32,764.38 | 14,484.50 | 68,077.62 | 32.49 | 26,471.54 |
| 101-201-717.000 | TAXABLE BENEFITS | 6,787.00 | 6,787.00 | 4,000.00 | 0.00 | 2,787.00 | 58.94 | 3,000.00 |
| 101-201-740.000 | OPERATING SUPPLIES | 2,000.00 | 2,000.00 | 153.68 | 0.00 | 1,846.32 | 7.68 | 889.82 |
| 101-201-800.965 | OTHER FUND EXPENSE CONTRIBUTIC | (46,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-201-940.000 | OTHER FUND CONTRIBUTIONS | 0.00 | (46,000.00) | (11,500.00) | (10,500.00) | (34,500.00) | 25.00 | (11,500.00) |
| Total Dept 201 - ACCOUNTING | | 63,629.00 | 63,629.00 | 25,418.06 | 3,984.50 | 38,210.94 | 39.95 | 18,861.36 |
| Dept 209 - ASSESSOR | | | | | | | | |
| 101-209-702.000 | SALARIES | 198,333.00 | 198,333.00 | 54,634.67 | 24,203.83 | 143,698.33 | 27.55 | 47,646.39 |
| 101-209-702.050 | BOARD OF REVIEW SALARIES | 2,500.00 | 2,500.00 | 1,125.00 | 1,125.00 | 1,375.00 | 45.00 | 1,155.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|--------------------------------------|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 101 - GENERAL | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-209-703.000 | CONTRACT SERVICES | 2,000.00 | 2,000.00 | 1,316.40 | 0.00 | 683.60 | 65.82 | 1,202.62 |
| 101-209-710.000 | TRAINING | 2,000.00 | 2,000.00 | 75.00 | 0.00 | 1,925.00 | 3.75 | 235.00 |
| 101-209-717.000 | TAXABLE BENEFITS | 29,254.00 | 29,254.00 | 15,013.00 | 1,911.00 | 14,241.00 | 51.32 | 10,065.04 |
| 101-209-740.000 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 93.54 | 30.00 | 906.46 | 9.35 | 279.00 |
| 101-209-850.000 | TELECOMMUNICATIONS | 600.00 | 600.00 | 151.71 | 50.57 | 448.29 | 25.29 | 151.71 |
| 101-209-860.000 | TRANSPORTATION | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 64.47 |
| 101-209-861.000 | MEALS & LODGING | 500.00 | 500.00 | 322.07 | 322.07 | 177.93 | 64.41 | 241.83 |
| 101-209-958.000 | MEMBERSHIPS & DUES | 1,500.00 | 1,500.00 | 791.00 | 0.00 | 709.00 | 52.73 | 545.00 |
| Total Dept 209 - ASSESSOR | | 237,887.00 | 237,887.00 | 73,522.39 | 27,642.47 | 164,364.61 | 30.91 | 61,586.06 |
| Dept 215 - CLERK | | | | | | | | |
| 101-215-700.000 | CLERK SALARY | 87,193.00 | 87,193.00 | 23,474.92 | 10,060.68 | 63,718.08 | 26.92 | 22,572.06 |
| 101-215-702.000 | SALARIES | 92,884.00 | 92,884.00 | 14,505.75 | 6,216.75 | 78,378.25 | 15.62 | 23,123.78 |
| 101-215-710.000 | TRAINING | 1,500.00 | 1,500.00 | 390.00 | 0.00 | 1,110.00 | 26.00 | 0.00 |
| 101-215-717.000 | TAXABLE BENEFITS | 13,447.00 | 13,447.00 | 6,000.00 | 0.00 | 7,447.00 | 44.62 | 7,593.42 |
| 101-215-740.000 | OPERATING SUPPLIES | 1,500.00 | 1,500.00 | 67.11 | 0.00 | 1,432.89 | 4.47 | 301.36 |
| Total Dept 215 - CLERK | | 196,524.00 | 196,524.00 | 44,437.78 | 16,277.43 | 152,086.22 | 22.61 | 53,590.62 |
| Dept 253 - TOWNSHIP TREASURER | | | | | | | | |
| 101-253-700.000 | TREASURER SALARY | 87,193.00 | 87,193.00 | 23,474.92 | 10,060.68 | 63,718.08 | 26.92 | 22,572.06 |
| 101-253-702.000 | SALARIES | 84,710.00 | 84,710.00 | 19,614.25 | 7,669.34 | 65,095.75 | 23.15 | 26,902.03 |
| 101-253-710.000 | TRAINING | 1,000.00 | 1,000.00 | 3,215.00 | 0.00 | (2,215.00) | 321.50 | 0.00 |
| 101-253-717.000 | TAXABLE BENEFITS | 12,493.00 | 12,493.00 | 5,139.57 | 1,345.53 | 7,353.43 | 41.14 | 13,840.19 |
| 101-253-740.000 | OPERATING SUPPLIES | 1,500.00 | 1,500.00 | 569.67 | 139.99 | 930.33 | 37.98 | 577.54 |
| 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 | 99.00 | 0.00 | 51.00 | 66.00 | 0.00 |
| Total Dept 253 - TOWNSHIP TREASURER | | 188,046.00 | 188,046.00 | 52,112.41 | 19,215.54 | 135,933.59 | 27.71 | 63,891.82 |
| Dept 265 - BUILDINGS & GROUNDS | | | | | | | | |
| 101-265-703.000 | CONTRACT SERVICES | 24,250.00 | 24,250.00 | 7,371.00 | 2,457.00 | 16,879.00 | 30.40 | 5,123.05 |
| 101-265-740.000 | OPERATING SUPPLIES | 7,000.00 | 7,000.00 | 898.55 | 399.71 | 6,101.45 | 12.84 | 2,157.83 |
| 101-265-920.000 | UTILITIES | 12,000.00 | 12,000.00 | 4,538.77 | 1,290.80 | 7,461.23 | 37.82 | 4,713.18 |
| 101-265-930.000 | REPAIR & MAINTENANCE | 20,000.00 | 20,000.00 | 5,395.03 | 443.50 | 14,604.97 | 26.98 | 2,525.95 |
| 101-265-940.000 | OTHER FUND CONTRIBUTIONS | (15,000.00) | (15,000.00) | (3,750.00) | (3,750.00) | (11,250.00) | 25.00 | (3,750.00) |
| 101-265-976.000 | BUILDING IMPROVEMENTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Total Dept 265 - BUILDINGS & GROUNDS | | 68,250.00 | 68,250.00 | 14,453.35 | 841.01 | 53,796.65 | 21.18 | 10,770.01 |
| Dept 266 - SPECIAL PROJECTS | | | | | | | | |
| 101-266-947.000 | MASTER PLAN REVISIONS | 15,000.00 | 15,000.00 | 5,725.00 | 3,315.00 | 9,275.00 | 38.17 | 6,632.50 |
| 101-266-947.012 | GEDDES RIDGE DRAIN | 29,650.00 | 29,650.00 | 0.00 | 0.00 | 29,650.00 | 0.00 | 0.00 |
| 101-266-962.000 | SPECIAL PROJECTS - MISCELLANEC | 5,000.00 | 5,000.00 | 9,154.91 | 685.63 | (4,154.91) | 183.10 | 11,100.00 |
| 101-266-962.002 | YPSILANTI DISTRICT LIBRARY | 0.00 | 0.00 | 27,830.10 | 26,271.86 | (27,830.10) | 100.00 | 0.00 |
| 101-266-962.004 | PLYMOUTH RD PATHWAY | 50,000.00 | 50,000.00 | 33,218.75 | 24,756.75 | 16,781.25 | 66.44 | 10,543.75 |
| 101-266-962.006 | DIXBORO GREEN SCHOOLHOUSE SITE | 17,000.00 | 17,000.00 | 3,000.00 | 3,000.00 | 14,000.00 | 17.65 | 0.00 |
| 101-266-962.008 | ROCK PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,492.03 |
| 101-266-962.009 | FIREMAN'S PARK | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 101-266-962.010 | MACARTHUR - SEMCOG | 0.00 | 0.00 | 62.80 | 0.00 | (62.80) | 100.00 | 9,454.92 |
| 101-266-962.011 | GEDDES ROAD PATHWAY | 0.00 | 0.00 | 49,630.00 | 32,292.50 | (49,630.00) | 100.00 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|---|-------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 101 - GENERAL Expenditures | | | | | | | | |
| Total Dept 266 - SPECIAL PROJECTS | | 166,650.00 | 166,650.00 | 128,621.56 | 90,321.74 | 38,028.44 | 77.18 | 318,223.20 |
| Dept 278 - ORDINANCE ENFORCEMENT | | | | | | | | |
| 101-278-702.000 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,720.90 |
| 101-278-717.000 | TAXABLE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,066.37 |
| 101-278-850.000 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.51 |
| Total Dept 278 - ORDINANCE ENFORCEMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,832.78 |
| Dept 410 - PLANNING DEPARTMENT | | | | | | | | |
| 101-410-701.000 | COMMISSION STIPENDS | 3,000.00 | 3,000.00 | 1,000.00 | 500.00 | 2,000.00 | 33.33 | 900.00 |
| 101-410-702.000 | SALARIES | 56,784.00 | 56,784.00 | 15,662.40 | 6,552.00 | 41,121.60 | 27.58 | 17,651.71 |
| 101-410-703.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 101-410-710.000 | TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 101-410-715.000 | FICA | 9,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-410-717.000 | TAXABLE BENEFITS | 0.00 | 9,734.00 | 4,107.04 | 560.16 | 5,626.96 | 42.19 | 5,578.92 |
| 101-410-740.000 | OPERATING SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 154.21 |
| 101-410-801.000 | PROFESSIONAL SERVICES - OTHER | 15,000.00 | 15,000.00 | 3,060.00 | 1,000.00 | 11,940.00 | 20.40 | 2,740.00 |
| 101-410-900.000 | PRINTING & PUBLISHING | 750.00 | 750.00 | 241.51 | 0.00 | 508.49 | 32.20 | 0.00 |
| Total Dept 410 - PLANNING DEPARTMENT | | 86,268.00 | 86,268.00 | 24,070.95 | 8,612.16 | 62,197.05 | 27.90 | 27,149.84 |
| Dept 446 - INFRASTRUCTURE | | | | | | | | |
| 101-446-702.000 | SALARIES | 6,803.00 | 6,803.00 | 0.00 | 0.00 | 6,803.00 | 0.00 | 297.84 |
| 101-446-703.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 101-446-740.000 | OPERATING SUPPLIES | 500.00 | 500.00 | 63.63 | 63.63 | 436.37 | 12.73 | 49.99 |
| 101-446-866.000 | ROAD MAINTENANCE | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 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 | 20,000.00 | 20,000.00 | 68.00 | 34.00 | 19,932.00 | 0.34 | 0.00 |
| 101-446-921.000 | DRAINS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Total Dept 446 - INFRASTRUCTURE | | 197,303.00 | 197,303.00 | 131.63 | 97.63 | 197,171.37 | 0.07 | 1,347.83 |
| Dept 528 - SOLID WASTE MANAGEMENT | | | | | | | | |
| 101-528-703.000 | ROADSIDE TRASH REMOVAL | 6,000.00 | 6,000.00 | 1,475.00 | 1,220.00 | 4,525.00 | 24.58 | 153.00 |
| 101-528-824.000 | RECYCLE BIN EXCHANGE | 0.00 | 0.00 | 2,250.00 | 900.00 | (2,250.00) | 100.00 | 0.00 |
| 101-528-826.000 | GARBAGE & YARD WASTE TAGS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 101-528-828.000 | REIMBURSEMENT FOR DUMP USE | 2,000.00 | 2,000.00 | 72.00 | 50.00 | 1,928.00 | 3.60 | 0.00 |
| Total Dept 528 - SOLID WASTE MANAGEMENT | | 11,000.00 | 11,000.00 | 3,797.00 | 2,170.00 | 7,203.00 | 34.52 | 153.00 |
| Dept 550 - TRANSPORTATION SYSTEM | | | | | | | | |
| 101-550-864.000 | A.A.T.A. FIXED ROUTE | 63,347.00 | 63,347.00 | 15,836.76 | 5,278.92 | 47,510.24 | 25.00 | 0.00 |
| 101-550-865.000 | AATA DEMAND RESPONSE | 22,819.00 | 22,819.00 | 5,704.74 | 1,901.58 | 17,114.26 | 25.00 | 0.00 |
| 101-550-868.000 | CAP COST OF NEW BUSES | 13,872.00 | 13,872.00 | 3,468.00 | 1,156.00 | 10,404.00 | 25.00 | 0.00 |
| Total Dept 550 - TRANSPORTATION SYSTEM | | 100,038.00 | 100,038.00 | 25,009.50 | 8,336.50 | 75,028.50 | 25.00 | 0.00 |
| Dept 965 - TRANSFER OF FUNDS | | | | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|---------------------------------------|---------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 101 - GENERAL | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-965-965.000 | TRANSFER TO RESERVE | 53,557.00 | 53,557.00 | 0.00 | 0.00 | 53,557.00 | 0.00 | 0.00 |
| 101-965-966.000 | TRANSFER TO PARK FUND | 323,909.00 | 323,909.00 | 80,977.26 | 26,992.42 | 242,931.74 | 25.00 | 77,862.75 |
| 101-965-966.002 | RESOLUTION #2021-20 ADD'L \$ TC | 18,975.00 | 18,975.00 | 4,743.75 | 4,743.75 | 14,231.25 | 25.00 | 0.00 |
| Total Dept 965 - TRANSFER OF FUNDS | | 396,441.00 | 396,441.00 | 85,721.01 | 31,736.17 | 310,719.99 | 21.62 | 77,862.75 |
| Dept 966 - UNALLOCATED EXPENSES | | | | | | | | |
| 101-966-715.000 | FICA | 73,360.00 | 73,360.00 | 20,018.53 | 7,544.89 | 53,341.47 | 27.29 | 20,716.22 |
| 101-966-852.000 | MEDICAL INSURANCE | 110,460.00 | 110,460.00 | 19,952.94 | 6,650.98 | 90,507.06 | 18.06 | 20,615.31 |
| 101-966-853.000 | DENTAL INSURANCE | 12,902.00 | 12,902.00 | 2,168.68 | 710.41 | 10,733.32 | 16.81 | 2,617.44 |
| 101-966-854.000 | VISION INSURANCE | 3,274.00 | 3,274.00 | 597.98 | 207.03 | 2,676.02 | 18.26 | 689.34 |
| 101-966-855.000 | LIFE INSURANCE | 1,730.00 | 1,730.00 | 418.87 | 138.49 | 1,311.13 | 24.21 | 486.96 |
| 101-966-856.000 | HSA ADMINISTRATION FEES | 258.00 | 258.00 | 55.25 | 17.00 | 202.75 | 21.41 | 38.25 |
| 101-966-857.000 | HCSP | 45,282.00 | 45,282.00 | 0.00 | 0.00 | 45,282.00 | 0.00 | 3,346.00 |
| 101-966-858.000 | PENSION | 135,920.00 | 135,920.00 | 33,366.38 | 14,181.33 | 102,553.62 | 24.55 | 37,689.15 |
| 101-966-966.002 | RESOLUTION #2021-20 ADD'L \$ TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| Total Dept 966 - UNALLOCATED EXPENSES | | 383,186.00 | 383,186.00 | 76,578.63 | 29,450.13 | 306,607.37 | 19.98 | 89,698.67 |
| TOTAL EXPENDITURES | | 2,621,511.00 | 2,621,511.00 | 636,363.98 | 267,985.94 | 1,985,147.02 | 24.27 | 805,113.27 |
| Fund 101 - GENERAL: | | | | | | | | |
| TOTAL REVENUES | | 2,621,511.00 | 2,621,511.00 | 884,773.76 | 37,800.94 | 1,736,737.24 | 33.75 | 850,649.59 |
| TOTAL EXPENDITURES | | 2,621,511.00 | 2,621,511.00 | 636,363.98 | 267,985.94 | 1,985,147.02 | 24.27 | 805,113.27 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 248,409.78 | (230,185.00) | (248,409.78) | 100.00 | 45,536.32 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|--|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 204 - LEGAL DEFENSE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 204-000-664.000 | INTEREST/DIVIDENDS | 800.00 | 800.00 | 55.02 | 16.34 | 744.98 | 6.88 | 45.34 |
| 204-000-680.000 | INVESTMENT EARNINGS | (500.00) | (500.00) | 2,801.17 | 1,264.11 | (3,301.17) | (560.23) | 0.00 |
| 204-000-699.000 | APPROPRIATION FROM FUND BALANC | 10,700.00 | 10,700.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 11,000.00 | 11,000.00 | 2,856.19 | 1,280.45 | 8,143.81 | 25.97 | 45.34 |
| TOTAL REVENUES | | 11,000.00 | 11,000.00 | 2,856.19 | 1,280.45 | 8,143.81 | 25.97 | 45.34 |
| Expenditures | | | | | | | | |
| Dept 244 - DEVELOPMENT RIGHTS/LAND PURCHASES | | | | | | | | |
| 204-244-802.051 | LAND PURCHASES | 0.00 | 0.00 | 30,000.00 | 30,000.00 | (30,000.00) | 100.00 | 0.00 |
| Total Dept 244 - DEVELOPMENT RIGHTS/LAND PURCHASES | | 0.00 | 0.00 | 30,000.00 | 30,000.00 | (30,000.00) | 100.00 | 0.00 |
| Dept 245 - LEGAL DEFENSE | | | | | | | | |
| 204-245-800.000 | PROFESSIONAL SERVICES - ATTORN | 10,000.00 | 10,000.00 | 4,790.00 | 0.00 | 5,210.00 | 47.90 | 850.00 |
| 204-245-801.000 | PROFESSIONAL SERVICES - OTHER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Total Dept 245 - LEGAL DEFENSE | | 11,000.00 | 11,000.00 | 4,790.00 | 0.00 | 6,210.00 | 43.55 | 850.00 |
| TOTAL EXPENDITURES | | 11,000.00 | 11,000.00 | 34,790.00 | 30,000.00 | (23,790.00) | 316.27 | 850.00 |
| Fund 204 - LEGAL DEFENSE FUND: | | | | | | | | |
| TOTAL REVENUES | | 11,000.00 | 11,000.00 | 2,856.19 | 1,280.45 | 8,143.81 | 25.97 | 45.34 |
| TOTAL EXPENDITURES | | 11,000.00 | 11,000.00 | 34,790.00 | 30,000.00 | (23,790.00) | 316.27 | 850.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (31,933.81) | (28,719.55) | 31,933.81 | 100.00 | (804.66) |

User: NANCY

DB: Superior Twp

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|--------------------------------------|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 206 - FIRE OPERATING FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 206-000-402.000 | CURRENT- REAL/PROPERTY/IFT TAX | 2,728,669.00 | 2,728,669.00 | 2,727,064.61 | 0.00 | 1,604.39 | 99.94 | 2,552,733.67 |
| 206-000-403.050 | PRIOR YEARS DELQ PERS PROP | 1,061.00 | 1,061.00 | 0.00 | 0.00 | 1,061.00 | 0.00 | 0.00 |
| 206-000-406.000 | PILOT PROGRAM TAXES | 3,773.00 | 3,773.00 | 0.00 | 0.00 | 3,773.00 | 0.00 | 0.00 |
| 206-000-407.000 | PPT REIMBURSEMENT | 2,652.00 | 2,652.00 | 2,138.80 | 0.00 | 513.20 | 80.65 | 2,751.32 |
| 206-000-590.000 | GRANTS | 205,746.00 | 205,746.00 | 0.00 | 0.00 | 205,746.00 | 0.00 | 8,293.25 |
| 206-000-663.000 | INTEREST ON RESERVES INCOME | 4,000.00 | 4,000.00 | 7,094.56 | 0.00 | (3,094.56) | 177.36 | 250.73 |
| 206-000-664.000 | INTEREST/DIVIDENDS | 6,000.00 | 6,000.00 | 12,214.37 | 6,713.22 | (6,214.37) | 203.57 | 177.82 |
| 206-000-673.000 | INSURANCE REIMBURSEMENTS INCOM | 1,000.00 | 1,000.00 | 3,754.29 | 3,754.29 | (2,754.29) | 375.43 | 0.00 |
| 206-000-680.000 | INVESTMENT EARNINGS | (7,000.00) | (7,000.00) | 7,458.33 | 5,320.22 | (14,458.33) | (106.55) | (1,521.15) |
| 206-000-695.000 | FALSE ALARM REVENUE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 206-000-698.000 | MISCELLANEOUS INCOME | 1,000.00 | 1,000.00 | 45.00 | 0.00 | 955.00 | 4.50 | 40.09 |
| Total Dept 000 - REVENUE | | 2,947,901.00 | 2,947,901.00 | 2,759,769.96 | 15,787.73 | 188,131.04 | 93.62 | 2,562,725.73 |
| TOTAL REVENUES | | 2,947,901.00 | 2,947,901.00 | 2,759,769.96 | 15,787.73 | 188,131.04 | 93.62 | 2,562,725.73 |
| Expenditures | | | | | | | | |
| Dept 264 - VEHICLES | | | | | | | | |
| 206-264-740.000 | OPERATING SUPPLIES | 10,300.00 | 10,300.00 | 948.03 | 430.38 | 9,351.97 | 9.20 | 561.38 |
| 206-264-742.000 | FUEL-DIESEL | 20,000.00 | 20,000.00 | 6,166.91 | 1,785.33 | 13,833.09 | 30.83 | 5,153.26 |
| 206-264-860.000 | TRANSPORTATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 206-264-860.050 | MEALS, LODGING, PARKING, ETC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.38 |
| 206-264-861.000 | MEALS & LODGING | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 |
| 206-264-930.000 | REPAIR & MAINTENANCE | 50,000.00 | 50,000.00 | 16,630.95 | 2,686.99 | 33,369.05 | 33.26 | 8,211.13 |
| Total Dept 264 - VEHICLES | | 85,900.00 | 85,900.00 | 23,745.89 | 4,902.70 | 62,154.11 | 27.64 | 14,401.15 |
| Dept 265 - BUILDINGS & GROUNDS | | | | | | | | |
| 206-265-740.000 | OPERATING SUPPLIES | 15,000.00 | 15,000.00 | 2,001.08 | 1,158.08 | 12,998.92 | 13.34 | 7,088.28 |
| 206-265-920.000 | UTILITIES | 24,000.00 | 24,000.00 | 9,219.23 | 2,806.39 | 14,780.77 | 38.41 | 8,493.89 |
| 206-265-930.000 | REPAIR & MAINTENANCE | 20,000.00 | 20,000.00 | 11,123.30 | 5,789.37 | 8,876.70 | 55.62 | 36,297.22 |
| Total Dept 265 - BUILDINGS & GROUNDS | | 59,000.00 | 59,000.00 | 22,343.61 | 9,753.84 | 36,656.39 | 37.87 | 51,879.39 |
| Dept 336 - FIRE OPERATIONS | | | | | | | | |
| 206-336-702.000 | SALARIES FULL-TIME FIREFIGHTER | 956,761.00 | 956,761.00 | 261,526.37 | 112,082.73 | 695,234.63 | 27.33 | 238,062.23 |
| 206-336-702.001 | STATE AUTHORIZED OVERTIME | 71,514.00 | 71,514.00 | 19,587.96 | 8,394.84 | 51,926.04 | 27.39 | 20,157.18 |
| 206-336-702.012 | OVERTIME | 300,000.00 | 300,000.00 | 85,260.05 | 35,575.50 | 214,739.95 | 28.42 | 96,596.02 |
| 206-336-704.000 | FIRE CHIEF/MARSHALL EXPENSES | 2,000.00 | 2,000.00 | 325.00 | 0.00 | 1,675.00 | 16.25 | 1,344.00 |
| 206-336-710.000 | TRAINING | 12,000.00 | 12,000.00 | 4,235.00 | 1,840.00 | 7,765.00 | 35.29 | 1,207.00 |
| 206-336-717.000 | TAXABLE BENEFITS | 180,663.00 | 180,663.00 | 161,672.03 | 9,730.02 | 18,990.97 | 89.49 | 125,444.94 |
| 206-336-740.000 | OPERATING SUPPLIES | 22,000.00 | 22,000.00 | 13,951.21 | 7,250.07 | 8,048.79 | 63.41 | 3,656.06 |
| 206-336-800.000 | PROFESSIONAL SERVICES - ATTORN | 1,000.00 | 1,000.00 | 1,400.00 | 0.00 | (400.00) | 140.00 | 0.00 |
| 206-336-800.010 | PROFESSIONAL SERVICES - AUDIT | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 |
| 206-336-800.015 | PROFESSIONAL SERVICES - ENGINE | 0.00 | 0.00 | 14,458.75 | 7,032.25 | (14,458.75) | 100.00 | 0.00 |
| 206-336-801.000 | PROFESSIONAL SERVICES - OTHER | 22,000.00 | 22,000.00 | 16,807.25 | 11,727.25 | 5,192.75 | 76.40 | 7,924.91 |
| 206-336-802.000 | PROFESSIONAL SERVICES - IT | 20,000.00 | 20,000.00 | 2,370.37 | 906.29 | 17,629.63 | 11.85 | 3,808.85 |
| 206-336-803.000 | ACCOUNTING CHARGEBACK FEE | 25,000.00 | 25,000.00 | 6,250.00 | 6,250.00 | 18,750.00 | 25.00 | 6,250.00 |
| 206-336-849.000 | DISPATCH SERVICES | 30,000.00 | 30,000.00 | 7,724.87 | 2,495.39 | 22,275.13 | 25.75 | 7,771.65 |
| 206-336-850.000 | TELECOMMUNICATIONS | 18,000.00 | 18,000.00 | 4,408.71 | 1,471.20 | 13,591.29 | 24.49 | 4,446.23 |
| 206-336-851.000 | INSURANCE & BONDS | 53,000.00 | 53,000.00 | 15,210.02 | 5,070.02 | 37,789.98 | 28.70 | 12,987.49 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|---------------------------------------|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 206 - FIRE OPERATING FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 206-336-861.000 | MEALS & LODGING | 0.00 | 0.00 | 475.32 | 475.32 | (475.32) | 100.00 | 0.00 |
| 206-336-880.000 | FIRE PREVENTION EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 206-336-890.000 | CONTINGENCIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 206-336-947.000 | GRANT EXPENDITURES | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| 206-336-954.000 | EQUIPMENT RENTAL | 3,000.00 | 3,000.00 | 643.50 | 211.20 | 2,356.50 | 21.45 | 718.70 |
| 206-336-958.000 | MEMBERSHIPS & DUES | 6,000.00 | 6,000.00 | 1,753.62 | 290.00 | 4,246.38 | 29.23 | 3,240.50 |
| 206-336-963.000 | BANK FEES & CHARGES | 2,000.00 | 2,000.00 | 382.78 | (77.01) | 1,617.22 | 19.14 | 592.85 |
| 206-336-980.000 | EQUIPMENT OVER \$5,000 | 45,000.00 | 45,000.00 | 87,078.26 | 39,365.20 | (42,078.26) | 193.51 | 0.00 |
| 206-336-981.000 | EQUIPMENT UNDER \$5,000 | 10,000.00 | 10,000.00 | 4,333.73 | 3,635.00 | 5,666.27 | 43.34 | 3,879.01 |
| 206-336-982.000 | DEBT PRINCIPLE | 103,000.00 | 103,000.00 | 102,864.00 | 102,864.00 | 136.00 | 99.87 | 0.00 |
| 206-336-983.000 | DEBT INTEREST | 1,100.00 | 1,100.00 | 1,028.64 | 1,028.64 | 71.36 | 93.51 | 0.00 |
| 206-336-985.000 | TAX CHARGEBACKS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 206-336-999.000 | MISCELLANEOUS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Total Dept 336 - FIRE OPERATIONS | | 1,904,238.00 | 1,904,238.00 | 813,747.44 | 357,617.91 | 1,090,490.56 | 42.73 | 538,087.62 |
| Dept 965 - TRANSFER OF FUNDS | | | | | | | | |
| 206-965-965.000 | TRANSFER TO BLDG. CONST. RESER | 161,776.00 | 161,776.00 | 0.00 | 0.00 | 161,776.00 | 0.00 | 0.00 |
| 206-965-966.000 | TRANSFER TO TRUCK REPLACE. RES | 161,777.00 | 161,777.00 | 0.00 | 0.00 | 161,777.00 | 0.00 | 0.00 |
| Total Dept 965 - TRANSFER OF FUNDS | | 323,553.00 | 323,553.00 | 0.00 | 0.00 | 323,553.00 | 0.00 | 0.00 |
| Dept 966 - UNALLOCATED EXPENSES | | | | | | | | |
| 206-966-715.000 | FICA | 82,331.00 | 82,331.00 | 39,815.21 | 12,446.31 | 42,515.79 | 48.36 | 35,752.10 |
| 206-966-852.000 | MEDICAL INSURANCE | 192,306.00 | 192,306.00 | 41,673.27 | 13,891.09 | 150,632.73 | 21.67 | 40,727.47 |
| 206-966-853.000 | DENTAL INSURANCE | 14,785.00 | 14,785.00 | 3,116.52 | 1,038.84 | 11,668.48 | 21.08 | 3,216.74 |
| 206-966-854.000 | VISION INSURANCE | 3,380.00 | 3,380.00 | 762.30 | 254.10 | 2,617.70 | 22.55 | 788.92 |
| 206-966-855.000 | LIFE INSURANCE | 1,634.00 | 1,634.00 | 408.60 | 136.20 | 1,225.40 | 25.01 | 368.50 |
| 206-966-856.000 | HSA ADMINISTRATION FEES | 600.00 | 600.00 | 153.00 | 51.00 | 447.00 | 25.50 | 148.75 |
| 206-966-857.000 | H CSP | 57,600.00 | 57,600.00 | 10,800.00 | 3,600.00 | 46,800.00 | 18.75 | 3,000.00 |
| 206-966-858.000 | PENSION | 222,574.00 | 222,574.00 | 80,305.70 | 32,577.73 | 142,268.30 | 36.08 | 76,047.71 |
| Total Dept 966 - UNALLOCATED EXPENSES | | 575,210.00 | 575,210.00 | 177,034.60 | 63,995.27 | 398,175.40 | 30.78 | 160,050.19 |
| TOTAL EXPENDITURES | | 2,947,901.00 | 2,947,901.00 | 1,036,871.54 | 436,269.72 | 1,911,029.46 | 35.17 | 764,418.35 |
| Fund 206 - FIRE OPERATING FUND: | | | | | | | | |
| TOTAL REVENUES | | 2,947,901.00 | 2,947,901.00 | 2,759,769.96 | 15,787.73 | 188,131.04 | 93.62 | 2,562,725.73 |
| TOTAL EXPENDITURES | | 2,947,901.00 | 2,947,901.00 | 1,036,871.54 | 436,269.72 | 1,911,029.46 | 35.17 | 764,418.35 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 1,722,898.42 | (420,481.99) | (1,722,898.42) | 100.00 | 1,798,307.38 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|--------------------------------|-------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 219 - STREET LIGHT FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 219-000-403.000 | SPECIAL ASSESSMENT | 81,730.00 | 81,730.00 | 0.00 | 0.00 | 81,730.00 | 0.00 | 0.00 |
| 219-000-664.000 | INTEREST/DIVIDENDS | 0.00 | 0.00 | 116.06 | 37.03 | (116.06) | 100.00 | 0.00 |
| Total Dept 000 - REVENUE | | 81,730.00 | 81,730.00 | 116.06 | 37.03 | 81,613.94 | 0.14 | 0.00 |
| TOTAL REVENUES | | 81,730.00 | 81,730.00 | 116.06 | 37.03 | 81,613.94 | 0.14 | 0.00 |
| Expenditures | | | | | | | | |
| Dept 223 - STREETLIGHTS | | | | | | | | |
| 219-223-800.010 | PROFESSIONAL SERVICES - AUDIT | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 219-223-920.000 | UTILITIES | 81,130.00 | 81,130.00 | 23,527.84 | 7,864.19 | 57,602.16 | 29.00 | 20,788.14 |
| Total Dept 223 - STREETLIGHTS | | 81,730.00 | 81,730.00 | 23,527.84 | 7,864.19 | 58,202.16 | 28.79 | 20,788.14 |
| TOTAL EXPENDITURES | | 81,730.00 | 81,730.00 | 23,527.84 | 7,864.19 | 58,202.16 | 28.79 | 20,788.14 |
| Fund 219 - STREET LIGHT FUND: | | | | | | | | |
| TOTAL REVENUES | | 81,730.00 | 81,730.00 | 116.06 | 37.03 | 81,613.94 | 0.14 | 0.00 |
| TOTAL EXPENDITURES | | 81,730.00 | 81,730.00 | 23,527.84 | 7,864.19 | 58,202.16 | 28.79 | 20,788.14 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (23,411.78) | (7,827.16) | 23,411.78 | 100.00 | (20,788.14) |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|-------------------------------------|--------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 220 - SIDE STREET MAINTENANCE | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 220-000-403.000 | SPECIAL ASSESSMENT | 24,700.00 | 24,700.00 | 23,517.00 | 0.00 | 1,183.00 | 95.21 | 23,517.00 |
| 220-000-664.000 | INTEREST/DIVIDENDS | 0.00 | 0.00 | 74.99 | 29.97 | (74.99) | 100.00 | 0.00 |
| Total Dept 000 - REVENUE | | 24,700.00 | 24,700.00 | 23,591.99 | 29.97 | 1,108.01 | 95.51 | 23,517.00 |
| TOTAL REVENUES | | 24,700.00 | 24,700.00 | 23,591.99 | 29.97 | 1,108.01 | 95.51 | 23,517.00 |
| Expenditures | | | | | | | | |
| Dept 222 - MAINTENANCE | | | | | | | | |
| 220-222-703.000 | CONTRACT SERVICES | 24,700.00 | 24,700.00 | 0.00 | 0.00 | 24,700.00 | 0.00 | 0.00 |
| Total Dept 222 - MAINTENANCE | | 24,700.00 | 24,700.00 | 0.00 | 0.00 | 24,700.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 24,700.00 | 24,700.00 | 0.00 | 0.00 | 24,700.00 | 0.00 | 0.00 |
| Fund 220 - SIDE STREET MAINTENANCE: | | | | | | | | |
| TOTAL REVENUES | | 24,700.00 | 24,700.00 | 23,591.99 | 29.97 | 1,108.01 | 95.51 | 23,517.00 |
| TOTAL EXPENDITURES | | 24,700.00 | 24,700.00 | 0.00 | 0.00 | 24,700.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 23,591.99 | 29.97 | (23,591.99) | 100.00 | 23,517.00 |

User: NANCY

DB: Superior Twp

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|---------------------------------------|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 249 - BUILDING | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 249-000-610.000 | CHARGES FOR SERVICES INCOME | 400,000.00 | 400,000.00 | 43,328.00 | 10,752.00 | 356,672.00 | 10.83 | 56,244.00 |
| 249-000-610.025 | TEMP OCCUP ADMIN FEES | 1,500.00 | 1,500.00 | 320.00 | 240.00 | 1,180.00 | 21.33 | 400.00 |
| 249-000-663.000 | INTEREST ON RESERVES INCOME | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 42.21 |
| 249-000-664.000 | INTEREST/DIVIDENDS | 1,200.00 | 1,200.00 | 1,643.93 | 541.05 | (443.93) | 136.99 | 0.00 |
| 249-000-680.000 | INVESTMENT EARNINGS | (2,500.00) | (2,500.00) | 5,829.86 | 3,474.94 | (8,329.86) | (233.19) | (250.70) |
| 249-000-698.000 | MISCELLANEOUS INCOME | 500.00 | 500.00 | 25.00 | 0.00 | 475.00 | 5.00 | 0.00 |
| 249-000-699.000 | APPROPRIATION FROM FUND BALANC | 18,024.00 | 18,024.00 | 0.00 | 0.00 | 18,024.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 418,824.00 | 418,824.00 | 51,146.79 | 15,007.99 | 367,677.21 | 12.21 | 56,435.51 |
| TOTAL REVENUES | | 418,824.00 | 418,824.00 | 51,146.79 | 15,007.99 | 367,677.21 | 12.21 | 56,435.51 |
| Expenditures | | | | | | | | |
| Dept 371 - SAFETY INSPECTION | | | | | | | | |
| 249-371-702.000 | SALARIES | 169,365.00 | 169,365.00 | 45,596.74 | 19,541.46 | 123,768.26 | 26.92 | 47,113.80 |
| 249-371-703.000 | CONTRACT SERVICES | 65,000.00 | 65,000.00 | 10,900.00 | 3,900.00 | 54,100.00 | 16.77 | 16,720.00 |
| 249-371-710.000 | TRAINING | 500.00 | 500.00 | 318.82 | 0.00 | 181.18 | 63.76 | 0.00 |
| 249-371-717.000 | TAXABLE BENEFITS | 16,229.00 | 16,229.00 | 6,420.14 | 240.06 | 9,808.86 | 39.56 | 9,152.33 |
| 249-371-740.000 | OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 639.86 | 0.00 | 2,360.14 | 21.33 | 891.65 |
| 249-371-800.010 | PROFESSIONAL SERVICES - AUDIT | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| 249-371-801.000 | PROFESSIONAL SERVICES - OTHER | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 1,014.68 |
| 249-371-802.000 | PROFESSIONAL SERVICES - IT | 10,000.00 | 10,000.00 | 749.51 | 259.17 | 9,250.49 | 7.50 | 5,731.02 |
| 249-371-803.000 | BUILDING CHARGEBACK | 45,000.00 | 45,000.00 | 11,250.00 | 11,250.00 | 33,750.00 | 25.00 | 11,250.00 |
| 249-371-850.000 | TELECOMMUNICATIONS | 500.00 | 500.00 | 151.71 | 50.57 | 348.29 | 30.34 | 106.20 |
| 249-371-851.000 | INSURANCE & BONDS | 400.00 | 400.00 | 107.88 | 35.96 | 292.12 | 26.97 | 73.89 |
| 249-371-860.000 | TRANSPORTATION | 1,500.00 | 1,500.00 | 631.88 | 442.29 | 868.12 | 42.13 | 354.86 |
| 249-371-861.000 | MEALS & LODGING | 500.00 | 500.00 | 500.48 | 0.00 | (0.48) | 100.10 | 0.00 |
| 249-371-900.000 | PRINTING & PUBLISHING | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 30.00 |
| 249-371-930.000 | REPAIR & MAINTENANCE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 249-371-958.000 | MEMBERSHIPS & DUES | 1,300.00 | 1,300.00 | 200.00 | 150.00 | 1,100.00 | 15.38 | 659.00 |
| 249-371-963.000 | BANK FEES & CHARGES | 0.00 | 0.00 | 12.00 | 0.00 | (12.00) | 100.00 | 410.04 |
| 249-371-981.000 | EQUIPMENT UNDER \$5,000 | 0.00 | 0.00 | 424.49 | 0.00 | (424.49) | 100.00 | 0.00 |
| Total Dept 371 - SAFETY INSPECTION | | 332,894.00 | 332,894.00 | 77,903.51 | 35,869.51 | 254,990.49 | 23.40 | 93,507.47 |
| Dept 966 - UNALLOCATED EXPENSES | | | | | | | | |
| 249-966-715.000 | FICA | 13,879.00 | 13,879.00 | 3,870.09 | 1,468.40 | 10,008.91 | 27.88 | 4,183.58 |
| 249-966-852.000 | MEDICAL INSURANCE | 34,298.00 | 34,298.00 | 7,916.22 | 2,638.74 | 26,381.78 | 23.08 | 5,884.89 |
| 249-966-853.000 | DENTAL INSURANCE | 1,654.00 | 1,654.00 | 323.48 | 120.31 | 1,330.52 | 19.56 | 210.06 |
| 249-966-854.000 | VISION INSURANCE | 446.00 | 446.00 | 92.93 | 33.76 | 353.07 | 20.84 | 62.07 |
| 249-966-855.000 | LIFE INSURANCE | 313.00 | 313.00 | 74.90 | 26.10 | 238.10 | 23.93 | 57.87 |
| 249-966-856.000 | HSA ADMINISTRATION FEES | 94.00 | 94.00 | 29.75 | 8.50 | 64.25 | 31.65 | 25.50 |
| 249-966-857.000 | HCSP | 8,280.00 | 8,280.00 | 2,070.00 | 690.00 | 6,210.00 | 25.00 | 1,402.50 |
| 249-966-858.000 | PENSION | 26,966.00 | 26,966.00 | 7,555.71 | 3,230.20 | 19,410.29 | 28.02 | 5,311.97 |
| Total Dept 966 - UNALLOCATED EXPENSES | | 85,930.00 | 85,930.00 | 21,933.08 | 8,216.01 | 63,996.92 | 25.52 | 17,138.44 |
| TOTAL EXPENDITURES | | 418,824.00 | 418,824.00 | 99,836.59 | 44,085.52 | 318,987.41 | 23.84 | 110,645.91 |

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|--------------------------------|-------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 249 - BUILDING | | | | | | | | |
| Fund 249 - BUILDING: | | | | | | | | |
| TOTAL REVENUES | | 418,824.00 | 418,824.00 | 51,146.79 | 15,007.99 | 367,677.21 | 12.21 | 56,435.51 |
| TOTAL EXPENDITURES | | 418,824.00 | 418,824.00 | 99,836.59 | 44,085.52 | 318,987.41 | 23.84 | 110,645.91 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (48,689.80) | (29,077.53) | 48,689.80 | 100.00 | (54,210.40) |

User: NANCY

DB: Superior Twp

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|--|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 266 - LAW ENFORCEMENT FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 266-000-402.000 | CURRENT- REAL/PROPERTY/IFT TAX | 2,143,982.00 | 2,143,982.00 | 2,142,717.09 | 0.00 | 1,264.91 | 99.94 | 2,005,748.07 |
| 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 | 2,250.00 | 2,250.00 | 1,680.52 | 0.00 | 569.48 | 74.69 | 2,161.75 |
| 266-000-660.000 | FINES & FORFEITS | 10,000.00 | 10,000.00 | 3,418.50 | 1,636.15 | 6,581.50 | 34.19 | 2,655.20 |
| 266-000-661.000 | SYCAMORE REG LAW ENFORCEMENT | 104,000.00 | 104,000.00 | 25,890.84 | 8,902.76 | 78,109.16 | 24.90 | 25,482.12 |
| 266-000-662.000 | DANBURY REG LAW ENFORCEMENT | 89,000.00 | 89,000.00 | 21,639.90 | 7,213.30 | 67,360.10 | 24.31 | 21,639.90 |
| 266-000-663.000 | INTEREST ON RESERVES INCOME | 26.00 | 26.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 |
| 266-000-664.000 | INTEREST/DIVIDENDS | 3,200.00 | 3,200.00 | 10,529.67 | 4,186.14 | (7,329.67) | 329.05 | 81.96 |
| 266-000-668.000 | ST. JOSEPH HOSPITAL LAW ENFORC | 123,000.00 | 123,000.00 | 31,962.00 | 11,882.00 | 91,038.00 | 25.99 | 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 | INVESTMENT EARNINGS | (5,000.00) | (5,000.00) | 16,898.11 | 8,741.07 | (21,898.11) | (337.96) | (868.06) |
| 266-000-695.000 | FALSE ALARM REVENUE | 2,000.00 | 2,000.00 | 235.00 | 100.00 | 1,765.00 | 11.75 | 215.00 |
| Total Dept 000 - REVENUE | | 2,475,272.00 | 2,475,272.00 | 2,254,971.63 | 42,661.42 | 220,300.37 | 91.10 | 2,087,235.94 |
| TOTAL REVENUES | | 2,475,272.00 | 2,475,272.00 | 2,254,971.63 | 42,661.42 | 220,300.37 | 91.10 | 2,087,235.94 |
| Expenditures | | | | | | | | |
| Dept 278 - ORDINANCE ENFORCEMENT | | | | | | | | |
| 266-278-702.000 | SALARIES - ORDINANCE OFFICER | 11,979.00 | 11,979.00 | 1,198.08 | 0.00 | 10,780.92 | 10.00 | 2,170.71 |
| 266-278-860.000 | MILEAGE | 5,000.00 | 5,000.00 | 468.33 | 0.00 | 4,531.67 | 9.37 | 1,065.30 |
| Total Dept 278 - ORDINANCE ENFORCEMENT | | 16,979.00 | 16,979.00 | 1,666.41 | 0.00 | 15,312.59 | 9.81 | 3,236.01 |
| Dept 310 - CRIME CONTROL | | | | | | | | |
| 266-310-703.000 | REG SHERIFF'S CONTRACT | 1,785,000.00 | 1,785,000.00 | 426,177.60 | 142,059.20 | 1,358,822.40 | 23.88 | 413,765.10 |
| 266-310-703.001 | AUTHORIZED SHERIFF'S OVERTIME | 100,000.00 | 100,000.00 | 9,990.00 | 9,990.00 | 90,010.00 | 9.99 | 23,565.14 |
| 266-310-703.002 | SPECIAL OPERATIONS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 266-310-740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 799.85 | 0.00 | (799.85) | 100.00 | 0.00 |
| 266-310-800.000 | PROFESSIONAL SERVICES - ATTORN | 35,000.00 | 35,000.00 | 6,842.50 | 2,633.50 | 28,157.50 | 19.55 | 14,455.50 |
| 266-310-800.010 | PROFESSIONAL SERVICES - AUDIT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 266-310-801.000 | PROFESSIONAL SERVICES - OTHER | 500.00 | 500.00 | 145.00 | 145.00 | 355.00 | 29.00 | 0.00 |
| 266-310-803.000 | ACCOUNTING CHARGEBACK FEE | 6,000.00 | 6,000.00 | 1,500.00 | 500.00 | 4,500.00 | 25.00 | 1,500.00 |
| 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 | 1,472.92 | 491.49 | 4,527.08 | 24.55 | 1,397.79 |
| 266-310-930.000 | REPAIR & MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 266-310-985.000 | TAX CHARGEBACKS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Total Dept 310 - CRIME CONTROL | | 1,947,200.00 | 1,947,200.00 | 447,227.87 | 155,919.19 | 1,499,972.13 | 22.97 | 454,983.53 |
| Dept 965 - TRANSFER OF FUNDS | | | | | | | | |
| 266-965-965.000 | TRANSFER TO RESERVES | 510,177.00 | 510,177.00 | 0.00 | 0.00 | 510,177.00 | 0.00 | 0.00 |
| Total Dept 965 - TRANSFER OF FUNDS | | 510,177.00 | 510,177.00 | 0.00 | 0.00 | 510,177.00 | 0.00 | 0.00 |
| Dept 966 - UNALLOCATED EXPENSES | | | | | | | | |
| 266-966-715.000 | FICA | 916.00 | 916.00 | 91.65 | 0.00 | 824.35 | 10.01 | 166.06 |
| Total Dept 966 - UNALLOCATED EXPENSES | | 916.00 | 916.00 | 91.65 | 0.00 | 824.35 | 10.01 | 166.06 |

User: NANCY

DB: Superior Twp

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|----------------------------------|-------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 266 - LAW ENFORCEMENT FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| TOTAL EXPENDITURES | | 2,475,272.00 | 2,475,272.00 | 448,985.93 | 155,919.19 | 2,026,286.07 | 18.14 | 458,385.60 |
| Fund 266 - LAW ENFORCEMENT FUND: | | | | | | | | |
| TOTAL REVENUES | | 2,475,272.00 | 2,475,272.00 | 2,254,971.63 | 42,661.42 | 220,300.37 | 91.10 | 2,087,235.94 |
| TOTAL EXPENDITURES | | 2,475,272.00 | 2,475,272.00 | 448,985.93 | 155,919.19 | 2,026,286.07 | 18.14 | 458,385.60 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 1,805,985.70 | (113,257.77) | (1,805,985.70) | 100.00 | 1,628,850.34 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|---|---------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA) | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 464-000-528.000 | OTHER FEDERAL GRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 464-000-664.000 | INTEREST/DIVIDENDS | 60.00 | 60.00 | 1,093.90 | 375.84 | (1,033.90) | 1,823.17 | 18.48 |
| Total Dept 000 - REVENUE | | 50,060.00 | 50,060.00 | 1,093.90 | 375.84 | 48,966.10 | 2.19 | 18.48 |
| TOTAL REVENUES | | 50,060.00 | 50,060.00 | 1,093.90 | 375.84 | 48,966.10 | 2.19 | 18.48 |
| Expenditures | | | | | | | | |
| Dept 102 - ADMINISTRATION | | | | | | | | |
| 464-102-962.009 | FIREMAN'S PARK | 50,000.00 | 50,000.00 | 5,328.50 | 5,328.50 | 44,671.50 | 10.66 | 0.00 |
| 464-102-962.014 | YOUTH ARTS ALLIANCE | 0.00 | 0.00 | 28,800.00 | 28,700.00 | (28,800.00) | 100.00 | 0.00 |
| 464-102-962.015 | WISD | 0.00 | 0.00 | 400.00 | 400.00 | (400.00) | 100.00 | 0.00 |
| 464-102-962.016 | MIGHTY OAKS - CLR ACADEMY | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) | 100.00 | 0.00 |
| 464-102-963.000 | BANK FEES & CHARGES | 60.00 | 60.00 | 15.00 | 5.00 | 45.00 | 25.00 | 9.00 |
| Total Dept 102 - ADMINISTRATION | | 50,060.00 | 50,060.00 | 34,643.50 | 34,433.50 | 15,416.50 | 69.20 | 9.00 |
| TOTAL EXPENDITURES | | 50,060.00 | 50,060.00 | 34,643.50 | 34,433.50 | 15,416.50 | 69.20 | 9.00 |
| Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA): | | | | | | | | |
| TOTAL REVENUES | | 50,060.00 | 50,060.00 | 1,093.90 | 375.84 | 48,966.10 | 2.19 | 18.48 |
| TOTAL EXPENDITURES | | 50,060.00 | 50,060.00 | 34,643.50 | 34,433.50 | 15,416.50 | 69.20 | 9.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (33,549.60) | (34,057.66) | 33,549.60 | 100.00 | 9.48 |

User: NANCY

DB: Superior Twp

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|---|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 508 - PARKS & RECREATION | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 508-000-588.000 | GENERAL FUND CONTRIBUTION | 323,909.00 | 323,909.00 | 80,977.26 | 26,992.42 | 242,931.74 | 25.00 | 77,862.75 |
| 508-000-588.025 | RES #2021-20 ADD'L \$ FROM GEN | 18,975.00 | 18,975.00 | 4,743.75 | 4,743.75 | 14,231.25 | 25.00 | 3,500.00 |
| 508-000-604.000 | REIMBURSEMENT FOR LABOR COSTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 163.36 |
| 508-000-664.000 | INTEREST/DIVIDENDS | 0.00 | 0.00 | 1,096.00 | 312.36 | (1,096.00) | 100.00 | (3,343.87) |
| 508-000-680.000 | INVESTMENT EARNINGS | 0.00 | 0.00 | 4,960.23 | 3,342.65 | (4,960.23) | 100.00 | 2,496.59 |
| 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 | 300.00 | 200.00 | 300.00 | 50.00 | 200.00 |
| 508-000-699.000 | APPROPRIATION FROM FUND BALANC | 917.00 | 917.00 | 0.00 | 0.00 | 917.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 347,401.00 | 347,401.00 | 92,077.24 | 35,591.18 | 255,323.76 | 26.50 | 80,878.83 |
| TOTAL REVENUES | | 347,401.00 | 347,401.00 | 92,077.24 | 35,591.18 | 255,323.76 | 26.50 | 80,878.83 |
| Expenditures | | | | | | | | |
| Dept 751 - PARK & REC. ADMINISTRATION | | | | | | | | |
| 508-751-701.000 | COMMISSION STIPENDS | 19,469.00 | 19,469.00 | 4,097.60 | 1,081.60 | 15,371.40 | 21.05 | 2,984.25 |
| 508-751-702.000 | SALARIES | 45,049.00 | 45,049.00 | 12,280.10 | 5,262.90 | 32,768.90 | 27.26 | 11,356.72 |
| 508-751-702.002 | CONTROLLER SALARY | 6,464.00 | 6,464.00 | 2,947.62 | 1,436.19 | 3,516.38 | 45.60 | 1,692.29 |
| 508-751-710.000 | TRAINING | 1,200.00 | 1,200.00 | 1,060.50 | 0.00 | 139.50 | 88.38 | 0.00 |
| 508-751-717.000 | TAXABLE BENEFITS | 0.00 | 0.00 | 6,161.18 | 926.22 | (6,161.18) | 100.00 | 40.00 |
| 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 | 248.78 | 0.00 | 751.22 | 24.88 | 178.95 |
| 508-751-800.010 | PROFESSIONAL SERVICES - AUDIT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 508-751-801.000 | PROFESSIONAL SERVICES - OTHER | 3,500.00 | 3,500.00 | 1,545.53 | 488.35 | 1,954.47 | 44.16 | 1,081.02 |
| 508-751-850.000 | TELECOMMUNICATIONS | 1,500.00 | 1,500.00 | 149.37 | 49.79 | 1,350.63 | 9.96 | 149.63 |
| 508-751-851.000 | INSURANCE & BONDS | 10,500.00 | 10,500.00 | 2,441.66 | 813.90 | 8,058.34 | 23.25 | 2,164.44 |
| 508-751-860.000 | TRANSPORTATION | 1,400.00 | 1,400.00 | 160.48 | 0.00 | 1,239.52 | 11.46 | 46.80 |
| 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 | 0.00 |
| 508-751-958.000 | MEMBERSHIPS & DUES | 650.00 | 650.00 | 500.00 | 0.00 | 150.00 | 76.92 | 500.00 |
| 508-751-963.000 | BANK FEES & CHARGES | 300.00 | 300.00 | 1.66 | 0.00 | 298.34 | 0.55 | 2.05 |
| 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 | | 100,532.00 | 100,532.00 | 37,594.48 | 10,058.95 | 62,937.52 | 37.40 | 20,196.15 |
| Dept 754 - RECREATION | | | | | | | | |
| 508-754-702.000 | SALARIES | 12,241.00 | 12,241.00 | 4,548.11 | 1,949.19 | 7,692.89 | 37.15 | 279.96 |
| 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 | 544.58 | 544.58 | 2,955.42 | 15.56 | 313.18 |
| 508-754-801.000 | PROFESSIONAL SERVICES - OTHER | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 1,011.06 |
| 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 | 660.00 | 660.00 | 0.00 | 0.00 | 660.00 | 0.00 | 150.00 |
| 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 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 405.50 |
| Total Dept 754 - RECREATION | | 28,201.00 | 28,201.00 | 5,092.69 | 2,493.77 | 23,108.31 | 18.06 | 2,159.70 |
| Dept 755 - PARK MAINTENANCE | | | | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2023 | | YTD BALANCE 03/31/2023 | ACTIVITY FOR MONTH 03/31/23 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2022 |
|---------------------------------------|-------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | | | | |
| Fund 508 - PARKS & RECREATION | | | | | | | | |
| Expenditures | | | | | | | | |
| 508-755-702.000 | SALARIES | 111,908.00 | 111,908.00 | 24,329.32 | 10,529.02 | 87,578.68 | 21.74 | 19,794.62 |
| 508-755-710.000 | TRAINING | 700.00 | 700.00 | 625.00 | 625.00 | 75.00 | 89.29 | 0.00 |
| 508-755-717.000 | TAXABLE BENEFITS | 3,986.00 | 3,986.00 | 984.73 | 0.00 | 3,001.27 | 24.70 | 3,263.13 |
| 508-755-740.000 | OPERATING SUPPLIES | 5,500.00 | 5,500.00 | 987.06 | 332.63 | 4,512.94 | 17.95 | 441.92 |
| 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 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 508-755-741.000 | UNIFORMS | 1,000.00 | 1,000.00 | (144.99) | 0.00 | 1,144.99 | (14.50) | 0.00 |
| 508-755-742.000 | FUEL-LUBRICANTS | 6,500.00 | 6,500.00 | 657.31 | 222.11 | 5,842.69 | 10.11 | 432.37 |
| 508-755-801.000 | PROFESSIONAL SERVICES - OTHER | 2,500.00 | 2,500.00 | 483.27 | 161.09 | 2,016.73 | 19.33 | 481.05 |
| 508-755-850.000 | TELECOMMUNICATIONS | 660.00 | 660.00 | 0.00 | 0.00 | 660.00 | 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 | 950.00 | 950.00 | 54.69 | 18.51 | 895.31 | 5.76 | 50.82 |
| 508-755-930.000 | REPAIR & MAINTENANCE | 12,500.00 | 12,500.00 | 1,479.51 | 180.07 | 11,020.49 | 11.84 | 277.98 |
| 508-755-930.001 | CONTROLLED BURNS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 508-755-975.000 | SIGNAGE | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 508-755-980.000 | EQUIPMENT OVER \$5,000 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 508-755-981.000 | EQUIPMENT UNDER \$5,000 | 2,157.00 | 2,157.00 | 0.00 | 0.00 | 2,157.00 | 0.00 | 0.00 |
| Total Dept 755 - PARK MAINTENANCE | | 188,761.00 | 188,761.00 | 29,455.90 | 12,068.43 | 159,305.10 | 15.60 | 24,741.89 |
| Dept 966 - UNALLOCATED EXPENSES | | | | | | | | |
| 508-966-715.000 | FICA | 15,370.00 | 15,370.00 | 4,181.99 | 1,598.30 | 11,188.01 | 27.21 | 3,014.96 |
| 508-966-853.000 | DENTAL INSURANCE | 0.00 | 0.00 | 165.54 | 110.18 | (165.54) | 100.00 | 0.00 |
| 508-966-854.000 | VISION INSURANCE | 0.00 | 0.00 | 47.19 | 15.73 | (47.19) | 100.00 | 0.00 |
| 508-966-855.000 | LIFE INSURANCE | 0.00 | 0.00 | 34.05 | 11.35 | (34.05) | 100.00 | 0.00 |
| 508-966-857.000 | HCSP | 0.00 | 0.00 | 900.00 | 300.00 | (900.00) | 100.00 | 0.00 |
| 508-966-858.000 | PENSION | 14,537.00 | 14,537.00 | 5,699.21 | 2,410.51 | 8,837.79 | 39.20 | 3,503.24 |
| Total Dept 966 - UNALLOCATED EXPENSES | | 29,907.00 | 29,907.00 | 11,027.98 | 4,446.07 | 18,879.02 | 36.87 | 6,518.20 |
| TOTAL EXPENDITURES | | 347,401.00 | 347,401.00 | 83,171.05 | 29,067.22 | 264,229.95 | 23.94 | 53,615.94 |
| Fund 508 - PARKS & RECREATION: | | | | | | | | |
| TOTAL REVENUES | | 347,401.00 | 347,401.00 | 92,077.24 | 35,591.18 | 255,323.76 | 26.50 | 80,878.83 |
| TOTAL EXPENDITURES | | 347,401.00 | 347,401.00 | 83,171.05 | 29,067.22 | 264,229.95 | 23.94 | 53,615.94 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 8,906.19 | 6,523.96 | (8,906.19) | 100.00 | 27,262.89 |
| TOTAL REVENUES - ALL FUNDS | | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 8,978,399.00 | 8,978,399.00 | 6,070,397.52 | 148,572.55 | 2,908,001.48 | 67.61 | 5,661,506.42 |
| TOTAL EXPENDITURES - ALL FUNDS | | 8,978,399.00 | 8,978,399.00 | 2,398,190.43 | 1,005,625.28 | 6,580,208.57 | 26.71 | 2,213,826.21 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 3,672,207.09 | (857,052.73) | (3,672,207.09) | 100.00 | 3,447,680.21 |

User: NANCY

PREPARED BY: KEITH LOCKIE, CONTROLLER

DB: Superior Twp

Fund 101 GENERAL

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|-------------------------------|---|----------------------------|----------------------------|
| *** 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 | 865,408.48 | 848,963.22 |
| 101-000-013.001 | HUNT 0768 CHK - GEDDES ROAD | 12,142.36 | 12,155.28 |
| 101-000-013.002 | COMERICA 6199 J-FUND GEDDES ROAD | 196,492.36 | 199,428.61 |
| 101-000-013.003 | CHASE 5503 - NON-MOTORIZED TRAILS | 30,659.02 | 30,659.02 |
| 101-000-013.004 | CHASE 5503 - GOVERNMENT T-BILLS | 642,422.38 | 598,525.85 |
| 101-000-015.061 | COMERICA - GOVERNMENT T-BILLS | 256,679.26 | 257,067.47 |
| 101-000-015.070 | HUNT 6873 HYB - FIRE INSURANCE WITHHOLD | 157.32 | 9,657.32 |
| 101-000-015.090 | COMERICA 9108 CHKG - CREDIT CARDS | 4,961.43 | 5,003.55 |
| 101-000-016.000 | COMERICA 5286 CHKG - ACCRUED ABSENCES | 19,559.36 | 19,427.33 |
| Cash | | <u>2,028,881.97</u> | <u>1,981,287.65</u> |
| Accounts Receivable | | | |
| 101-000-023.000 | A/R - STATE OF MICHIGAN | 463,937.00 | 271,985.00 |
| 101-000-023.001 | A/R - SOM SSR CENSUS ADJUSTMENT | 84,285.50 | 0.00 |
| 101-000-024.000 | A/R - STATE OF MICHIGAN EVIP | 15,696.00 | 8,319.00 |
| 101-000-025.000 | A/R - CABLE FEES AT&T AND COMCAST | 51,185.83 | 49,103.48 |
| 101-000-026.000 | A/R - OTHER | 13,080.50 | 360,365.82 |
| 101-000-031.001 | A/R - TAXROLL REVENUE | 374,116.12 | 590,285.10 |
| Accounts Receivable | | <u>1,002,300.95</u> | <u>1,280,058.40</u> |
| Other Assets | | | |
| 101-000-123.000 | PRE-PAID EXPENSES MISC. | 1,782.38 | 1,278.99 |
| 101-000-123.050 | PREPAID INSURANCE | 21,136.86 | 21,983.67 |
| 101-000-126.000 | UNREALIZED GAINS/LOSSES | 0.00 | 7,949.27 |
| Other Assets | | <u>22,919.24</u> | <u>31,211.93</u> |
| Due From Other Funds | | | |
| 101-000-062.000 | DUE FROM BUILDING FUND | 646.56 | 475.33 |
| 101-000-063.000 | DUE FROM LEGAL DEFENSE FUND | 25,413.00 | 46,648.00 |
| 101-000-064.000 | DUE FROM ARPA FUND | 0.00 | 300.00 |
| 101-000-065.000 | DUE FROM UTIL | 8,334.01 | 3,422.65 |
| 101-000-066.000 | DUE FROM FIRE FUND | 1,726.35 | 0.00 |
| 101-000-067.000 | DUE FROM LAW FUND | 2,424.57 | 0.00 |
| 101-000-068.000 | DUE FROM TAX FUND-COLLECTED TAXES | 401.09 | 14.11 |
| 101-000-069.000 | DUE FROM PARK FUND | 244.51 | 14.99 |
| 101-000-070.000 | DUE FROM PAYROLL FUND | 4,937.78 | 7,449.29 |
| 101-000-074.000 | DUE FROM STREET LIGHT FUND | 345.69 | 0.00 |
| Due From Other Funds | | <u>44,473.56</u> | <u>58,324.37</u> |
| Total Assets | | <u>3,098,575.72</u> | <u>3,350,882.35</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 101-000-201.000 | A/P - VENDORS | 378,523.71 | 497,005.38 |
| 101-000-202.100 | ACCRUED EXPENSES | 0.00 | 12,012.50 |
| 101-000-203.050 | A/P - AATA CONTRACT | 0.00 | 25,009.50 |
| 101-000-208.000 | DUE TO OTHERS | 16,146.89 | 5,023.00 |
| 101-000-290.000 | A/P - CREDIT CARD ACCOUNT | 2,775.16 | 1,266.27 |
| Accounts Payable | | <u>397,445.76</u> | <u>540,316.65</u> |
| Liabilities-ST | | | |
| 101-000-208.001 | FIRE INSURANCE WITHHOLDING PROGRAM | 0.00 | 9,500.00 |
| Liabilities-ST | | <u>0.00</u> | <u>9,500.00</u> |
| Liabilities-LT (under 1 year) | | | |
| 101-000-287.000 | DEFERRED REVENUE | 590,412.33 | 630,653.15 |
| 101-000-288.000 | UNAVAILABLE REVENUE-DEF INFLOW | 84,285.50 | 0.00 |

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|---|---------------------------------|----------------------------|----------------------------|
| *** Liabilities *** | | | |
| | Liabilities-LT (under 1 year) | 674,697.83 | 630,653.15 |
| | Liabilities-LT (over 1 year) | | |
| 101-000-287.001 | DEFERRED REVENUE PILOT | 651.92 | 872.55 |
| | Liabilities-LT (over 1 year) | 651.92 | 872.55 |
| Due To Other Funds | | | |
| 101-000-285.000 | DUE TO UTILITY FUND | 20.08 | 19.98 |
| 101-000-286.000 | DUE TO FIRE FUND | 335.32 | 1,108.98 |
| 101-000-286.025 | DUE TO ARPA FUND | 0.00 | 18,234.50 |
| 101-000-289.000 | DUE TO PAYROLL FUND | 9,385.57 | 9,566.96 |
| | Due To Other Funds | 9,740.97 | 28,930.42 |
| Total Liabilities | | 1,082,536.48 | 1,210,272.77 |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 101-000-390.000 | FUND BALANCE - UNDESIGNATED | 1,897,742.71 | 1,717,165.48 |
| | Unassigned | 1,897,742.71 | 1,717,165.48 |
| Assigned | | | |
| 101-000-390.015 | FUND BALANCE - GEDDES ROAD | 208,634.72 | 211,583.89 |
| 101-000-390.026 | FUND BALANCE - NM TRAILS MAINT. | 30,659.02 | 30,659.02 |
| 101-000-390.027 | FUND BALANCE - RIGHT OF WAY | 16,336.12 | 25,665.77 |
| 101-000-390.030 | FUND BALANCE - ACCRUED ABSENCES | 43,927.54 | 30,965.08 |
| | Assigned | 299,557.40 | 298,873.76 |
| 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 | | (181,260.87) | 124,570.34 |
| Ending Fund Balance | | 2,016,039.24 | 2,140,609.58 |
| Total Liabilities And Fund Balance | | 3,098,575.72 | 3,350,882.35 |

| GL NUMBER | DESCRIPTION | 2022 | | ACTIVITY FOR MONTH 12/31/22 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 12/31/2021 |
|---------------------------------|--------------------------------|-----------------|----------------|-----------------------------|-------------------|-------------|------------------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | | |
| Fund 101 - GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 - REVENUE | | | | | | | |
| 101-000-402.000 | CURRENT- REAL/PROPERTY/IFT TA | 591,541.00 | 589,618.00 | 0.00 | (0.28) | 100.00 | 565,900.63 |
| 101-000-403.050 | PRIOR YEARS DELQ PERS PROP | 200.00 | 200.00 | 0.00 | 123.79 | 38.11 | 872.17 |
| 101-000-404.000 | TRAILER FEES | 4,500.00 | 4,500.00 | 226.00 | 836.50 | 81.41 | 4,447.50 |
| 101-000-406.000 | PILOT PROGRAM TAXES | 651.00 | 651.00 | 0.00 | (0.92) | 100.14 | 644.43 |
| 101-000-407.000 | PPT REIMBURSEMENT | 1,100.00 | 1,100.00 | 0.00 | 237.51 | 78.41 | 1,007.07 |
| 101-000-451.000 | ELECTION REIMBURSEMENTS | 1,000.00 | 13,000.00 | 0.00 | 71.29 | 99.45 | 5,887.23 |
| 101-000-452.000 | CABLE TV FRANCHISE FEES - COM | 145,000.00 | 165,465.43 | 20,465.43 | (20,465.43) | 114.11 | 166,756.64 |
| 101-000-453.000 | CABLE TV FRANCHISE FEES - AT& | 50,000.00 | 32,597.79 | (17,402.21) | 17,402.21 | 65.20 | 37,868.16 |
| 101-000-574.000 | STATE CONSTITUTIONAL REVENUE | 1,160,626.00 | 1,863,007.00 | 552,522.00 | (145,909.00) | 108.50 | 1,342,859.00 |
| 101-000-575.000 | ROW REVENUE STATE & OTHER RES | 11,000.00 | 11,000.00 | 0.00 | 499.35 | 95.46 | 10,296.79 |
| 101-000-576.000 | STATE REVENUE SHARING | 48,648.00 | 47,092.00 | (143.00) | (1,413.00) | 103.00 | 46,631.00 |
| 101-000-590.000 | GRANTS | 0.00 | 243,000.00 | 20,481.33 | (20,647.50) | 108.50 | 6,402.07 |
| 101-000-605.000 | ORDINANCE VIOLATION REIMBURSE | 300.00 | 300.00 | 0.00 | 60.00 | 80.00 | 30.00 |
| 101-000-607.000 | PLANNING ADMINISTRATION FEES | 7,150.00 | 7,150.00 | 0.00 | 3,067.50 | 57.10 | 10,830.00 |
| 101-000-611.000 | MEETINGS, COURT REIMBURSEMENT | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 101-000-626.000 | SUMMER TAX COLLECTION FEES | 32,000.00 | 32,000.00 | 0.00 | 2,645.00 | 91.73 | 32,470.00 |
| 101-000-630.000 | BAG & TAG PROGRAM FEES | 2,000.00 | 2,000.00 | 75.00 | 746.75 | 62.66 | 1,641.75 |
| 101-000-631.000 | RECYCLING EDUCATION REVENUE | 3,000.00 | 3,000.00 | 0.00 | 1,500.00 | 50.00 | 1,500.00 |
| 101-000-632.000 | SYCAMORE MEADOWS LITTER CONTR | 4,800.00 | 4,800.00 | 400.00 | (800.00) | 116.67 | 4,000.00 |
| 101-000-633.000 | DANBURY LITTER CONTROL | 4,800.00 | 4,800.00 | 2,400.00 | 0.00 | 100.00 | 5,200.00 |
| 101-000-634.000 | SUPERIOR DAY DONATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-664.000 | INTEREST/DIVIDENDS | 500.00 | 6,800.00 | 3,376.11 | (4,274.40) | 162.86 | 492.30 |
| 101-000-666.000 | DELINQUENT INTEREST & PENALTY | 100.00 | 100.00 | 0.00 | 95.30 | 4.70 | 202.81 |
| 101-000-672.000 | MEDICAL INSURANCE/COBRA INCOM | 0.00 | 0.00 | 0.31 | (1.24) | 100.00 | 0.00 |
| 101-000-673.000 | INSURANCE REIMBURSEMENTS INCO | 2,000.00 | 400.00 | 0.00 | (1.38) | 100.35 | 2,288.96 |
| 101-000-674.000 | CELL TOWER REVENUE | 35,000.00 | 34,978.25 | 2,952.60 | 21.75 | 99.94 | 33,959.46 |
| 101-000-675.000 | DELINQUENT W/S BILLS ADMIN FEE | 6,000.00 | 6,000.00 | 0.00 | 2,500.00 | 58.33 | 4,500.00 |
| 101-000-680.000 | INVESTMENT EARNINGS | 0.00 | (2,800.00) | 2,637.17 | (3,188.21) | (13.86) | 0.00 |
| 101-000-698.000 | MISCELLANEOUS INCOME | 1,000.00 | 6,100.00 | (636.98) | 359.24 | 94.11 | 2,489.86 |
| 101-000-699.000 | APPROPRIATION FROM FUND BALAN | 225,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 2,338,994.00 | 2,928,009.00 | 587,353.76 | (166,435.17) | 105.68 | 2,289,177.83 |
| TOTAL REVENUES | | 2,338,994.00 | 2,928,009.00 | 587,353.76 | (166,435.17) | 105.68 | 2,289,177.83 |
| Expenditures | | | | | | | |
| Dept 101 - TOWNSHIP BOARD | | | | | | | |
| 101-101-700.000 | BOARD OF TRUSTEES STIPENDS | 8,000.00 | 24,300.00 | 900.00 | 1,200.00 | 95.06 | 11,800.00 |
| 101-101-701.005 | WETLANDS BOARD STIPENDS | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 175.00 |
| 101-101-701.010 | DIXBORO REVIEW BOARD STIPENDS | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 125.00 |
| 101-101-701.015 | ZONING BOARD OF APPEAL STIPEN | 500.00 | 2,120.00 | 0.00 | (20.00) | 100.95 | 840.00 |
| 101-101-703.000 | CONTRACT SERVICES | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 101-101-710.000 | TRAINING | 250.00 | 250.00 | 0.00 | 100.00 | 60.00 | 0.00 |
| 101-101-801.000 | PROFESSIONAL SERVICES - OTHER | 100.00 | 233.00 | 0.00 | (133.00) | 233.00 | 463.34 |
| 101-101-900.000 | PRINTING & PUBLISHING | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| Total Dept 101 - TOWNSHIP BOARD | | 9,950.00 | 27,850.00 | 900.00 | 2,247.00 | 91.93 | 13,403.34 |
| Dept 102 - ADMINISTRATION | | | | | | | |
| 101-102-710.000 | TRAINING | 1,500.00 | 1,500.00 | 0.00 | 1,402.00 | 6.53 | 1,900.00 |
| 101-102-719.000 | MESC UNEMPLOYMENT BENEFITS | 0.00 | 1,446.47 | 0.00 | 53.53 | 96.43 | 0.00 |
| 101-102-728.000 | POSTAGE | 15,000.00 | 15,000.00 | 614.46 | 640.39 | 95.73 | 9,272.31 |
| 101-102-740.000 | OPERATING SUPPLIES | 4,500.00 | 4,500.00 | 806.59 | 5.62 | 99.88 | 6,542.25 |

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 12/31/22 | ACTIVITY FOR MONTH 12/31/22 | AVAILABLE BALANCE | % BGD USED | YTD BALANCE 12/31/2021 |
|---|-------------------------------|--------------------|-------------------|-------------------------|-----------------------------------|----------------------|---------------|---------------------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | | | |
| Fund 101 - GENERAL | | | | | | | | |
| Expenditures | | | | | | | | |
| 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 |
| 101-102-800.000 | PROFESSIONAL SERVICES - ATTOR | 5,000.00 | 13,000.00 | 14,680.00 | 2,000.00 | (1,680.00) | 112.92 | 3,136.00 |
| 101-102-800.010 | PROFESSIONAL SERVICES - AUDIT | 11,000.00 | 10,300.00 | 10,300.00 | 0.00 | 0.00 | 100.00 | 10,200.00 |
| 101-102-800.015 | PROFESSIONAL SERVICES - ENGIN | 10,000.00 | 20,000.00 | 34,039.25 | 18,234.50 | (14,039.25) | 170.20 | 2,405.25 |
| 101-102-801.000 | PROFESSIONAL SERVICES - OTHER | 10,000.00 | 10,000.00 | 10,754.15 | 344.30 | (754.15) | 107.54 | 10,858.50 |
| 101-102-802.000 | PROFESSIONAL SERVICES - IT | 30,000.00 | 50,000.00 | 51,378.35 | 1,956.44 | (1,378.35) | 102.76 | 37,394.77 |
| 101-102-850.000 | TELECOMMUNICATIONS | 10,000.00 | 10,000.00 | 11,270.24 | 1,156.77 | (1,270.24) | 112.70 | 10,074.28 |
| 101-102-851.000 | INSURANCE & BONDS | 15,000.00 | 15,000.00 | 14,566.92 | 1,148.60 | 433.08 | 97.11 | 14,448.04 |
| 101-102-860.000 | TRANSPORTATION | 2,500.00 | 9,000.00 | 6,234.31 | 940.67 | 2,765.69 | 69.27 | 2,779.98 |
| 101-102-861.000 | MEALS & LODGING | 500.00 | 500.00 | 547.10 | (47.10) | 0.00 | 109.42 | 986.72 |
| 101-102-900.000 | PRINTING & PUBLISHING | 13,000.00 | 13,000.00 | 13,927.19 | 293.50 | (927.19) | 107.13 | 11,895.54 |
| 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) | (15,000.00) | (15,000.00) | (3,750.00) | 0.00 | 100.00 | (3,846.54) |
| 101-102-952.000 | YPSILANTI MEALS ON WHEELS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100.00 | 2,150.00 |
| 101-102-954.000 | EQUIPMENT RENTAL | 9,500.00 | 9,500.00 | 7,317.84 | 1,313.46 | 2,182.16 | 77.03 | 7,317.84 |
| 101-102-958.000 | MEMBERSHIPS & DUES | 16,000.00 | 18,500.00 | 18,314.34 | 0.00 | 185.66 | 99.00 | 17,563.48 |
| 101-102-963.000 | BANK FEES & CHARGES | 7,000.00 | 7,000.00 | 1,342.11 | 1,108.98 | 5,657.89 | 19.17 | 5,340.97 |
| 101-102-980.000 | EQUIPMENT OVER \$5,000 | 5,000.00 | 9,000.00 | 8,636.26 | 0.00 | 363.74 | 95.96 | 0.00 |
| 101-102-981.000 | EQUIPMENT UNDER \$5,000 | 2,500.00 | 5,500.00 | 5,976.08 | 899.99 | (476.08) | 108.66 | 6,053.54 |
| 101-102-983.000 | DEBT INTEREST | 0.00 | 34,560.00 | 34,560.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-102-985.000 | TAX CHARGEBACKS | 500.00 | 500.00 | 390.52 | 0.00 | 109.48 | 78.10 | 565.11 |
| 101-102-999.000 | MISCELLANEOUS EXPENSE | 4,500.00 | 500.00 | 258.71 | 0.00 | 241.29 | 51.74 | 2,672.98 |
| Total Dept 102 - ADMINISTRATION | | 157,000.00 | 255,360.00 | 261,391.83 | 34,918.26 | (6,031.83) | 102.36 | 161,211.02 |
| Dept 171 - TOWNSHIP SUPERVISOR | | | | | | | | |
| 101-171-700.000 | SUPERVISOR SALARY | 92,794.00 | 92,794.00 | 92,793.74 | 7,137.98 | 0.26 | 100.00 | 90,091.04 |
| 101-171-702.000 | SUPERVISOR ASSISTANT SALARY | 5,000.00 | 9,000.00 | 8,760.93 | 2,324.88 | 239.07 | 97.34 | 417.30 |
| 101-171-717.000 | TOWNSHIP SUPERVISOR TAXB BENE | 3,300.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 100.00 | 3,685.26 |
| 101-171-740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 22.88 | 0.00 | (22.88) | 100.00 | 0.00 |
| Total Dept 171 - TOWNSHIP SUPERVISOR | | 101,094.00 | 104,794.00 | 104,577.55 | 9,462.86 | 216.45 | 99.79 | 94,193.60 |
| Dept 191 - ELECTIONS | | | | | | | | |
| 101-191-702.000 | SALARIES | 38,000.00 | 38,000.00 | 33,864.63 | 0.00 | 4,135.37 | 89.12 | 0.00 |
| 101-191-702.037 | FICA EXEMPT SALARY | 13,000.00 | 28,000.00 | 27,594.21 | 48.00 | 405.79 | 98.55 | 0.00 |
| 101-191-728.000 | POSTAGE | 4,000.00 | 6,000.00 | 5,887.53 | 0.00 | 112.47 | 98.13 | 0.00 |
| 101-191-740.000 | OPERATING SUPPLIES | 8,500.00 | 12,500.00 | 12,638.07 | 352.64 | (138.07) | 101.10 | 161.00 |
| 101-191-801.000 | PROFESSIONAL SERVICES - OTHER | 0.00 | 350.00 | 675.00 | 0.00 | (325.00) | 192.86 | 20,227.80 |
| 101-191-862.000 | PRECINCT RENT | 3,000.00 | 3,000.00 | 2,750.00 | 0.00 | 250.00 | 91.67 | 0.00 |
| 101-191-900.000 | PRINTING & PUBLISHING | 9,000.00 | 9,000.00 | 1,237.26 | 0.00 | 7,762.74 | 13.75 | 0.00 |
| 101-191-980.000 | EQUIPMENT OVER \$5,000 | 6,200.00 | 8,700.00 | 8,215.53 | 0.00 | 484.47 | 94.43 | 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 | 108,050.00 | 95,837.23 | 400.64 | 12,212.77 | 88.70 | 20,388.80 |
| Dept 201 - ACCOUNTING | | | | | | | | |
| 101-201-702.000 | SALARIES | 100,425.00 | 100,425.00 | 100,316.17 | 8,895.57 | 108.83 | 99.89 | 90,082.58 |
| 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 | 6,112.98 | 0.00 | 520.02 | 92.16 | 6,632.50 |
| 101-201-740.000 | OPERATING SUPPLIES | 1,000.00 | 1,500.00 | 1,382.47 | 0.00 | 117.53 | 92.16 | 973.92 |
| 101-201-940.000 | OTHER FUND CONTRIBUTIONS | (40,000.00) | (46,000.00) | (46,000.00) | (10,500.00) | 0.00 | 100.00 | (23,791.53) |

PERIOD ENDING 12/31/2022

2022

ACTIVITY FOR MONTH

| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2022 | 12/31/22 | AVAILABLE BALANCE | % BDDT USED | YTD BALANCE 12/31/2021 |
|---|-------------------------------|-----------------|---------------------|------------------------|------------|-------------------|-------------|------------------------|
| Fund 101 - GENERAL Expenditures | | | | | | | | |
| Total Dept 201 - ACCOUNTING | | 69,058.00 | 63,558.00 | 61,811.62 | (1,604.43) | 1,746.38 | 97.25 | 73,897.47 |
| Dept 209 - ASSESSOR | | | | | | | | |
| 101-209-702.000 | SALARIES | 191,742.00 | 191,742.00 | 178,424.97 | 14,186.74 | 13,317.03 | 93.05 | 179,228.80 |
| 101-209-702.050 | BOARD OF REVIEW SALARIES | 2,500.00 | 2,500.00 | 1,425.00 | 135.00 | 1,075.00 | 57.00 | 1,485.00 |
| 101-209-703.000 | CONTRACT SERVICES | 2,500.00 | 2,500.00 | 1,537.62 | 335.00 | 962.38 | 61.50 | 1,510.98 |
| 101-209-710.000 | TRAINING | 2,000.00 | 2,000.00 | 1,510.00 | 0.00 | 490.00 | 75.50 | 1,677.00 |
| 101-209-717.000 | TAXABLE BENEFITS | 21,981.00 | 27,500.00 | 27,279.07 | 1,363.52 | 220.93 | 99.20 | 27,096.30 |
| 101-209-740.000 | OPERATING SUPPLIES | 1,500.00 | 1,500.00 | 406.73 | 0.00 | 1,093.27 | 27.12 | 619.47 |
| 101-209-850.000 | TELECOMMUNICATIONS | 650.00 | 650.00 | 43.16 | 50.57 | 43.16 | 93.36 | 606.84 |
| 101-209-860.000 | TRANSPORTATION | 100.00 | 100.00 | 165.54 | 88.19 | (65.54) | 165.54 | 0.00 |
| 101-209-861.000 | MEALS & LODGING | 500.00 | 500.00 | 242.78 | 0.00 | 257.22 | 48.56 | 343.92 |
| 101-209-958.000 | MEMBERSHIPS & DUES | 500.00 | 1,000.00 | 1,028.00 | 0.00 | (28.00) | 102.80 | 613.80 |
| Total Dept 209 - ASSESSOR | | 223,973.00 | 229,992.00 | 212,626.55 | 16,159.02 | 17,365.45 | 92.45 | 213,182.11 |
| Dept 215 - CLERK | | | | | | | | |
| 101-215-700.000 | CLERK SALARY | 83,839.00 | 83,839.00 | 83,839.08 | 6,449.16 | (0.08) | 100.00 | 81,397.16 |
| 101-215-702.000 | SALARIES | 86,099.00 | 86,099.00 | 84,233.97 | 4,184.78 | 1,865.03 | 97.83 | 63,399.14 |
| 101-215-710.000 | TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 925.00 |
| 101-215-717.000 | TAXABLE BENEFITS | 9,835.00 | 9,835.00 | 9,404.50 | 0.00 | 430.50 | 95.62 | 7,322.81 |
| 101-215-740.000 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 569.16 | 0.00 | 430.84 | 56.92 | 846.19 |
| Total Dept 215 - CLERK | | 182,273.00 | 182,273.00 | 178,046.71 | 10,633.94 | 4,226.29 | 97.68 | 153,890.30 |
| Dept 253 - TOWNSHIP TREASURER | | | | | | | | |
| 101-253-700.000 | TREASURER SALARY | 83,839.00 | 83,839.00 | 83,839.09 | 6,449.16 | (0.09) | 100.00 | 81,397.16 |
| 101-253-702.000 | SALARIES | 77,367.00 | 83,367.00 | 82,088.39 | 5,953.00 | 1,278.61 | 98.47 | 83,430.34 |
| 101-253-710.000 | TRAINING | 500.00 | 2,000.00 | 1,759.50 | 0.00 | 240.50 | 87.98 | 1,000.00 |
| 101-253-717.000 | TAXABLE BENEFITS | 21,198.00 | 25,498.00 | 25,039.20 | 845.60 | 458.80 | 98.20 | 24,266.91 |
| 101-253-740.000 | OPERATING SUPPLIES | 1,300.00 | 3,800.00 | 6,469.09 | 2,642.39 | (2,669.09) | 170.24 | 2,708.13 |
| 101-253-801.000 | PROFESSIONAL SERVICES - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 |
| 101-253-900.000 | PRINTING & PUBLISHING | 1,000.00 | 1,000.00 | 986.00 | 0.00 | 14.00 | 98.60 | 2,996.00 |
| 101-253-958.000 | MEMBERSHIPS & DUES | 150.00 | 150.00 | 195.00 | 0.00 | (45.00) | 130.00 | 75.00 |
| Total Dept 253 - TOWNSHIP TREASURER | | 185,354.00 | 199,654.00 | 200,376.27 | 15,890.15 | (722.27) | 100.36 | 196,653.54 |
| Dept 265 - BUILDINGS & GROUNDS | | | | | | | | |
| 101-265-703.000 | CONTRACT SERVICES | 24,000.00 | 24,000.00 | 24,086.05 | 2,107.00 | (86.05) | 100.36 | 23,618.23 |
| 101-265-740.000 | OPERATING SUPPLIES | 5,000.00 | 5,000.00 | 5,471.67 | 377.86 | (471.67) | 109.43 | 2,203.32 |
| 101-265-920.000 | UTILITIES | 10,300.00 | 12,000.00 | 13,779.98 | 1,948.29 | (1,779.98) | 114.83 | 9,525.69 |
| 101-265-930.000 | REPAIR & MAINTENANCE | 15,450.00 | 15,450.00 | 15,886.92 | 1,167.19 | (436.92) | 102.83 | 21,940.72 |
| 101-265-940.000 | OTHER FUND CONTRIBUTIONS | (18,000.00) | (15,000.00) | (15,000.00) | (3,750.00) | 0.00 | 100.00 | (12,824.55) |
| 101-265-976.000 | BUILDING IMPROVEMENTS | 5,000.00 | 23,400.00 | 23,348.89 | 0.00 | 51.11 | 99.78 | 46,791.15 |
| 101-265-978.000 | TOWNSHIP GROUNDS PLANNING | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 265 - BUILDINGS & GROUNDS | | 61,750.00 | 64,850.00 | 67,573.51 | 1,850.34 | (2,723.51) | 104.20 | 91,254.56 |
| Dept 266 - SPECIAL PROJECTS | | | | | | | | |
| 101-266-947.000 | MASTER PLAN REVISIONS | 15,000.00 | 20,000.00 | 17,915.00 | 0.00 | 2,085.00 | 89.58 | 9,645.00 |
| 101-266-947.002 | ORDINANCE COMPILATION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |

PERIOD ENDING 12/31/2022

2022

ACTIVITY FOR MONTH

| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2022 | ACTIVITY FOR MONTH 12/31/22 | AVAILABLE BALANCE | % BGDGT USED | YTD BALANCE 12/31/2021 |
|---|-------------------------------|-------------------|---------------------|------------------------|-----------------------------|---------------------|---------------|------------------------|
| Fund 101 - GENERAL | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-266-947.012 | GEDDES RIDGE DRAIN | 32,000.00 | 32,000.00 | 30,453.18 | 30,453.18 | 1,546.82 | 95.17 | 31,268.89 |
| 101-266-950.000 | SIGNAGE | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-266-962.000 | SPECIAL PROJECTS - MISCELLANE | 5,000.00 | 11,100.00 | 20,990.00 | 9,890.00 | (9,890.00) | 189.10 | 6,450.67 |
| 101-266-962.001 | SP. PROJECT - PERSONNEL MANUA | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,240.00 |
| 101-266-962.002 | YPSILANTI DISTRICT LIBRARY | 1,000.00 | 50,000.00 | 154,251.29 | 114,544.61 | (104,251.29) | 308.50 | 33,864.58 |
| 101-266-962.003 | PROSPECT ROAD PATHWAY | 125,000.00 | 50,000.00 | 49,184.23 | 0.00 | 815.77 | 98.37 | 354,217.05 |
| 101-266-962.004 | PLYMOUTH RD PATHWAY | 35,000.00 | 11,000.00 | 14,280.25 | 3,316.75 | (3,280.25) | 129.82 | 39,518.00 |
| 101-266-962.006 | DIXBORO GREEN SCHOOLHOUSE SIT | 1,000.00 | 25,000.00 | 14,775.00 | 519.00 | 10,225.00 | 59.10 | 0.00 |
| 101-266-962.007 | CHERRY HILL WETLANDS -B MEYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,495.00 |
| 101-266-962.008 | ROCK PROPERTY | 0.00 | 310,492.00 | 359,442.59 | 48,950.56 | (48,950.59) | 115.77 | 5,000.00 |
| 101-266-962.010 | MACARTHUR - SEMCOG | 0.00 | 43,000.00 | 43,248.60 | 0.00 | (248.60) | 100.58 | 0.00 |
| 101-266-962.011 | GEDDES ROAD PATHWAY | 0.00 | 20,000.00 | 31,993.00 | 12,012.50 | (11,993.00) | 159.97 | 0.00 |
| Total Dept 266 - SPECIAL PROJECTS | | 217,600.00 | 572,692.00 | 736,533.14 | 219,686.60 | (163,841.14) | 128.61 | 505,699.19 |
| Dept 278 - ORDINANCE ENFORCEMENT | | | | | | | | |
| 101-278-702.000 | SALARIES | 36,106.00 | 13,887.00 | 13,887.00 | 0.00 | 0.00 | 100.00 | 35,054.50 |
| 101-278-703.000 | CONTRACT SERVICES (MOWING) | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 101-278-717.000 | TAXABLE BENEFITS | 3,066.00 | 3,066.00 | 3,066.37 | 0.00 | (0.37) | 100.01 | 3,303.27 |
| 101-278-740.000 | OPERATING SUPPLIES | 100.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 101-278-850.000 | TELECOMMUNICATIONS | 100.00 | 100.00 | 60.68 | 0.00 | 39.32 | 60.68 | 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 | | 42,372.00 | 17,153.00 | 17,014.05 | 0.00 | 138.95 | 99.19 | 39,189.81 |
| Dept 410 - PLANNING DEPARTMENT | | | | | | | | |
| 101-410-701.000 | COMMISSION STIPENDS | 2,500.00 | 2,500.00 | 2,160.00 | 0.00 | 340.00 | 86.40 | 2,340.00 |
| 101-410-702.000 | SALARIES | 29,801.00 | 74,801.00 | 54,076.71 | 4,320.00 | 20,724.29 | 72.29 | 33,982.16 |
| 101-410-703.000 | CONTRACT SERVICES | 12,000.00 | 8,000.00 | 11,180.00 | (1,000.00) | (3,180.00) | 139.75 | 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 | 10,894.00 | 10,542.41 | 484.67 | 351.59 | 96.77 | 1,417.71 |
| 101-410-740.000 | OPERATING SUPPLIES | 100.00 | 100.00 | 373.16 | 0.00 | (273.16) | 373.16 | 168.21 |
| 101-410-801.000 | PROFESSIONAL SERVICES - OTHER | 3,000.00 | 3,500.00 | 3,290.00 | 250.00 | 210.00 | 94.00 | 5,143.00 |
| 101-410-900.000 | PRINTING & PUBLISHING | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,273.99 |
| Total Dept 410 - PLANNING DEPARTMENT | | 49,545.00 | 100,295.00 | 81,622.28 | 4,054.67 | 18,672.72 | 81.38 | 44,325.07 |
| Dept 446 - INFRASTRUCTURE | | | | | | | | |
| 101-446-702.000 | SALARIES | 500.00 | 7,000.00 | 6,705.32 | 0.00 | 294.68 | 95.79 | 3,790.52 |
| 101-446-703.000 | CONTRACT SERVICES | 1,000.00 | 1,000.00 | 200.00 | 2,000.00 | 800.00 | 20.00 | 3,500.00 |
| 101-446-740.000 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 113.62 | 0.00 | 886.38 | 11.36 | 0.00 |
| 101-446-866.000 | ROAD MAINTENANCE | 150,000.00 | 117,000.00 | 136,865.58 | 20,628.58 | (19,865.58) | 116.98 | 112,810.73 |
| 101-446-867.000 | NON-MOTOR TRAILS MAINT. | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 101-446-902.000 | ROW MAINTENANCE | 25,000.00 | 2,000.00 | 1,171.00 | 51.00 | 829.00 | 58.55 | 12,738.53 |
| 101-446-920.000 | UTILITIES - STREETLIGHTS | 0.00 | 5,305.00 | 5,304.79 | 0.00 | 0.21 | 100.00 | 4,070.64 |
| 101-446-921.000 | DRAINS | 7,500.00 | 38,500.00 | 38,237.95 | 38,237.95 | 262.05 | 99.32 | 13,742.47 |
| Total Dept 446 - INFRASTRUCTURE | | 190,000.00 | 171,805.00 | 188,598.26 | 60,917.53 | (16,793.26) | 109.77 | 151,352.89 |
| Dept 528 - SOLID WASTE MANAGEMENT | | | | | | | | |
| 101-528-703.000 | ROADSIDE TRASH REMOVAL | 5,000.00 | 5,000.00 | 7,140.00 | 289.00 | (2,140.00) | 142.80 | 6,863.00 |
| 101-528-826.000 | GARBAGE & YARD WASTE TAGS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 2,850.00 |

PERIOD ENDING 12/31/2022

2022

ACTIVITY FOR MONTH

GL NUMBER DESCRIPTION ORIGINAL BUDGET AMENDED BUDGET 2022 YTD BALANCE 12/31/2022 12/31/22 MONTH AVAILABLE BALANCE % BDGT USED YTD BALANCE 12/31/2021

Fund 101 - GENERAL

Expenditures

101-528-828.000 REIMBURSEMENT FOR DUMP USE 2,000.00 2,000.00 2,295.50 208.75 (295.50) 114.78 2,373.25

Total Dept 528 - SOLID WASTE MANAGEMENT 10,000.00 10,000.00 9,435.50 497.75 564.50 94.36 12,086.25

Dept 550 - TRANSPORTATION SYSTEM

101-550-864.000 A.A.T.A. FIXED ROUTE 60,216.00 60,216.00 60,998.76 5,800.76 (782.76) 101.30 64,326.39
 101-550-865.000 AATA DEMAND RESPONSE 22,155.00 22,155.00 22,320.99 2,012.24 (165.99) 100.75 21,670.89
 101-550-868.000 CAP COST OF NEW BUSES 13,261.00 13,261.00 13,413.72 1,257.84 (152.72) 101.15 13,779.99

Total Dept 550 - TRANSPORTATION SYSTEM 95,632.00 95,632.00 96,733.47 9,070.84 (1,101.47) 101.15 99,777.27

Dept 965 - TRANSFER OF FUNDS

101-965-965.000 TRANSFER TO RESERVE 0.00 0.00 0.00 0.00 91,858.00 0.00 0.00
 101-965-966.000 TRANSFER TO PARK FUND 311,451.00 311,451.00 311,451.00 25,954.25 0.00 100.00 309,380.00
 101-965-966.002 RESOLUTION #2021-20 ADD'L \$ T 0.00 14,000.00 14,000.00 3,500.00 0.00 100.00 0.00

Total Dept 965 - TRANSFER OF FUNDS 311,451.00 417,309.00 325,451.00 29,454.25 91,858.00 77.99 309,380.00

Dept 966 - UNALLOCATED EXPENSES

101-966-715.000 FICA 62,339.00 71,339.00 71,298.97 4,752.16 40.03 99.94 62,314.95
 101-966-852.000 MEDICAL INSURANCE 106,990.00 79,990.00 77,076.42 6,101.85 2,913.58 96.36 84,462.39
 101-966-853.000 DENTAL INSURANCE 8,489.00 8,489.00 9,847.50 767.27 (1,358.50) 116.00 7,293.28
 101-966-854.000 VISION INSURANCE 2,091.00 2,091.00 2,574.28 199.65 (483.28) 123.11 1,845.02
 101-966-855.000 LIFE INSURANCE 1,393.00 1,393.00 1,811.39 141.89 (418.39) 130.04 1,661.02
 101-966-856.000 HSA ADMINISTRATION FEES 258.00 258.00 114.75 8.50 143.25 44.48 212.50
 101-966-857.000 HCSP 35,934.00 12,934.00 12,473.11 0.00 460.89 96.44 15,915.23
 101-966-858.000 PENSION 130,248.00 130,248.00 131,445.44 9,566.96 (1,197.44) 100.92 116,849.09

Total Dept 966 - UNALLOCATED EXPENSES 347,742.00 306,742.00 306,641.86 21,538.28 100.14 99.97 290,553.48

TOTAL EXPENDITURES

2,338,994.00 2,928,009.00 2,969,873.83 433,830.70 (41,864.83) 101.43 2,470,438.70

Fund 101 - GENERAL:

TOTAL REVENUES 2,338,994.00 2,928,009.00 3,094,444.17 587,353.76 (166,435.17) 105.68 2,289,177.83

TOTAL EXPENDITURES 2,338,994.00 2,928,009.00 2,969,873.83 433,830.70 (41,864.83) 101.43 2,470,438.70

NET OF REVENUES & EXPENDITURES 0.00 0.00 124,570.34 153,523.06 (124,570.34) 100.00 (181,260.87)

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|-------------------------------|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 204-000-013.000 | CHASE 5503 - DAILY OPERATING CHECKING | 10,000.00 | 11,266.04 |
| 204-000-013.004 | CHASE 5503 - GOVERNMENT T-BILLS | 276,613.00 | 257,712.39 |
| | Cash | <u>286,613.00</u> | <u>268,978.43</u> |
| Accounts Receivable | | | |
| | Accounts Receivable | <u>0.00</u> | <u>0.00</u> |
| Other Assets | | | |
| 204-000-126.000 | UNREALIZED GAINS/LOSSES | 0.00 | 3,422.91 |
| | Other Assets | <u>0.00</u> | <u>3,422.91</u> |
| Due From Other Funds | | | |
| | Due From Other Funds | <u>0.00</u> | <u>0.00</u> |
| | Total Assets | <u>286,613.00</u> | <u>272,401.34</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 204-000-201.000 | A/P - VENDORS | 4,338.75 | 0.00 |
| | Accounts Payable | <u>4,338.75</u> | <u>0.00</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 | 25,413.00 | 46,648.00 |
| | Due To Other Funds | <u>25,413.00</u> | <u>46,648.00</u> |
| | Total Liabilities | <u>29,751.75</u> | <u>46,648.00</u> |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 204-000-390.000 | FUND BALANCE - UNDESIGNATED | 286,632.53 | 256,861.25 |
| | Unassigned | <u>286,632.53</u> | <u>256,861.25</u> |
| | Total Fund Balance | <u>286,632.53</u> | <u>256,861.25</u> |
| | Beginning Fund Balance | 286,632.53 | 256,861.25 |
| | Net of Revenues VS Expenditures | (29,771.28) | (31,107.91) |
| | Ending Fund Balance | 256,861.25 | 225,753.34 |
| | Total Liabilities And Fund Balance | 286,613.00 | 272,401.34 |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 12/31/2022 | ACTIVITY FOR MONTH 12/31/22 | AVAILABLE BALANCE | % BDTG USED | YTD BALANCE 12/31/2021 |
|---|-------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | | | | | |
| Fund 204 - LEGAL DEFENSE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 204-000-664.000 | INTEREST/DIVIDENDS | 0.00 | 0.00 | 3,514.59 | 1,841.02 | (3,514.59) | 100.00 | 21.88 |
| 204-000-680.000 | INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 228.44 | 0.00 | 0.00 | 0.00 |
| 204-000-699.000 | APPROPRIATION FROM FUND BALAN | 7,000.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 7,000.00 | 37,000.00 | 3,514.59 | 2,069.46 | 33,485.41 | 9.50 | 21.88 |
| TOTAL REVENUES | | 7,000.00 | 37,000.00 | 3,514.59 | 2,069.46 | 33,485.41 | 9.50 | 21.88 |
| Expenditures | | | | | | | | |
| Dept 245 - LEGAL DEFENSE | | | | | | | | |
| 204-245-800.000 | PROFESSIONAL SERVICES - ATTOR | 5,000.00 | 17,000.00 | 15,870.00 | 0.00 | 1,130.00 | 93.35 | 4,338.75 |
| 204-245-801.000 | PROFESSIONAL SERVICES - OTHER | 2,000.00 | 2,000.00 | 877.50 | 0.00 | 1,122.50 | 43.88 | 0.00 |
| 204-245-962.009 | FIREMAN'S PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,413.00 |
| 204-245-962.012 | A2 GREENBELT PROGRAM | 0.00 | 18,000.00 | 17,875.00 | 0.00 | 125.00 | 99.31 | 0.00 |
| 204-245-963.000 | BANK FEES & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.41 |
| Total Dept 245 - LEGAL DEFENSE | | 7,000.00 | 37,000.00 | 34,622.50 | 0.00 | 2,377.50 | 93.57 | 29,793.16 |
| TOTAL EXPENDITURES | | 7,000.00 | 37,000.00 | 34,622.50 | 0.00 | 2,377.50 | 93.57 | 29,793.16 |
| Fund 204 - LEGAL DEFENSE FUND: | | | | | | | | |
| TOTAL REVENUES | | 7,000.00 | 37,000.00 | 3,514.59 | 2,069.46 | 33,485.41 | 9.50 | 21.88 |
| TOTAL EXPENDITURES | | 7,000.00 | 37,000.00 | 34,622.50 | 0.00 | 2,377.50 | 93.57 | 29,793.16 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (31,107.91) | 2,069.46 | 31,107.91 | 100.00 | (29,771.28) |

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|-------------------------------|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 206-000-013.000 | HUNT 6014 - DAILY OPERATING CHECKING | 1,040,150.27 | 480,649.95 |
| 206-000-013.002 | HUNT 6014 - GOVERNMENT T-BILLS | 1,056,327.01 | 676,232.17 |
| 206-000-013.033 | COMERICA 1210 J-FUND - ACCRUED ABSENCES | 426,840.48 | 433,218.94 |
| 206-000-015.061 | COMERICA - GOVERNMENT T-BILLS | 710,617.51 | 711,692.31 |
| 206-000-016.000 | COMERICA 1229 J-FUND - DAILY OPERATING | 595,911.15 | 604,816.11 |
| Cash | | <u>3,829,846.42</u> | <u>2,906,609.48</u> |
| Accounts Receivable | | | |
| 206-000-026.000 | A/R - OTHER | 8,273.56 | 0.00 |
| 206-000-031.001 | A/R - TAXROLL REVENUE | 1,617,541.04 | 2,552,505.73 |
| Accounts Receivable | | <u>1,625,814.60</u> | <u>2,552,505.73</u> |
| Other Assets | | | |
| 206-000-123.000 | PRE-PAID EXPENSES MISC. | 1,645.00 | 1,569.45 |
| 206-000-123.050 | PREPAID INSURANCE | 55,542.09 | 60,059.21 |
| 206-000-126.000 | UNREALIZED GAINS/LOSSES | 0.00 | (1.01) |
| Other Assets | | <u>57,187.09</u> | <u>61,627.65</u> |
| Due From Other Funds | | | |
| 206-000-071.000 | DUE FROM GENERAL FUND | 335.32 | 1,108.98 |
| Due From Other Funds | | <u>335.32</u> | <u>1,108.98</u> |
| Total Assets | | <u>5,513,183.43</u> | <u>5,521,851.84</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 206-000-201.000 | A/P - VENDORS | 16,683.98 | 24,839.30 |
| Accounts Payable | | <u>16,683.98</u> | <u>24,839.30</u> |
| Liabilities-ST | | | |
| Liabilities-ST | | <u>0.00</u> | <u>0.00</u> |
| Liabilities-LT (under 1 year) | | | |
| 206-000-287.000 | DEFERRED REVENUE | 2,552,733.67 | 2,727,064.61 |
| Liabilities-LT (under 1 year) | | <u>2,552,733.67</u> | <u>2,727,064.61</u> |
| Liabilities-LT (over 1 year) | | | |
| 206-000-287.001 | DEFERRED REVENUE PILOT | 2,818.44 | 3,772.55 |
| Liabilities-LT (over 1 year) | | <u>2,818.44</u> | <u>3,772.55</u> |
| Due To Other Funds | | | |
| 206-000-205.001 | DUE TO GENERAL FUND | 1,726.35 | 0.00 |
| 206-000-289.000 | DUE TO PAYROLL FUND | 17,840.87 | 25,414.44 |
| Due To Other Funds | | <u>19,567.22</u> | <u>25,414.44</u> |
| Total Liabilities | | <u>2,591,803.31</u> | <u>2,781,090.90</u> |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 206-000-390.000 | FUND BALANCE - UNDESIGNATED | 1,683,601.57 | 1,739,828.91 |
| Unassigned | | <u>1,683,601.57</u> | <u>1,739,828.91</u> |

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|---|-------------------------------------|----------------------------|----------------------------|
| *** Fund Balance *** | | | |
| 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 | 495,229.98 | 534,206.68 |
| 206-000-393.085 | FUND BALANCE - BOND PAYMENT RESERVE | 123,160.30 | 123,160.30 |
| | Assigned | 1,142,574.51 | 1,181,551.21 |
| 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 | | 95,204.04 | (180,619.18) |
| Ending Fund Balance | | 2,921,380.12 | 2,740,760.94 |
| Total Liabilities And Fund Balance | | 5,513,183.43 | 5,521,851.84 |

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

06/08/2023 12:06 PM
 User: NANCY
 DB: Superior Twp

PERIOD ENDING 12/31/2022

2022

ACTIVITY FOR

| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2022 | MONTH 12/31/22 | AVAILABLE BALANCE | % BGDY USED | YTD BALANCE 12/31/2021 |
|---|-------------------------------|---------------------|---------------------|------------------------|------------------|--------------------|---------------|------------------------|
| Fund 206 - FIRE OPERATING FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 206-000-402.000 | CURRENT- REAL/PROPERTY/LFT TA | 2,557,535.00 | 2,549,300.00 | 2,549,299.69 | 0.00 | 0.31 | 100.00 | 2,446,620.53 |
| 206-000-403.050 | PRIOR YEARS DELQ PERS PROP | 1,030.00 | 1,030.00 | 63.61 | 0.00 | 966.39 | 6.18 | 1,764.63 |
| 206-000-406.000 | PILOT PROGRAM TAXES | 2,818.00 | 2,818.00 | 2,818.44 | 0.00 | (0.44) | 100.02 | 2,786.06 |
| 206-000-407.000 | PPT REIMBURSEMENT | 2,575.00 | 2,575.00 | 2,751.32 | 0.00 | (176.32) | 106.85 | 2,936.28 |
| 206-000-590.000 | GRANTS | 51,500.00 | 68,500.00 | 68,778.65 | 0.00 | (278.65) | 100.41 | 221,767.41 |
| 206-000-604.000 | REIMBURSEMENT FOR LABOR COSTS | 1,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.37 |
| 206-000-663.000 | INTEREST ON RESERVES INCOME | 25,750.00 | 13,200.00 | 15,727.41 | 3,426.65 | (2,527.41) | 119.15 | 301.76 |
| 206-000-664.000 | INTEREST/DIVIDENDS | 3,090.00 | 14,090.00 | (619.45) | (21,735.48) | 14,709.45 | (4.40) | 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 INCOM | 361.00 | 361.00 | 0.00 | 0.00 | 361.00 | 0.00 | 105.57 |
| 206-000-673.000 | INSURANCE REIMBURSEMENTS INCO | 5,150.00 | 6,800.00 | 6,791.33 | 0.00 | 8.67 | 99.87 | 13,911.74 |
| 206-000-680.000 | INVESTMENT EARNINGS | 0.00 | (6,000.00) | 21,051.97 | 25,809.35 | (27,051.97) | (350.87) | 0.00 |
| 206-000-695.000 | FALSE ALARM REVENUE | 515.00 | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 | 0.00 |
| 206-000-696.000 | DONATIONS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | (1,500.00) | 100.00 | 1,500.00 |
| 206-000-698.000 | MISCELLANEOUS INCOME | 515.00 | 2,015.00 | 2,032.53 | 0.00 | (17.53) | 100.87 | 40.00 |
| 206-000-699.000 | APPROPRIATION FROM FUND BALAN | 0.00 | 266,940.00 | 0.00 | 0.00 | 266,940.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 2,651,869.00 | 2,922,144.00 | 2,670,195.50 | 9,000.52 | 251,948.50 | 91.38 | 2,699,539.35 |
| TOTAL REVENUES | | | | | | | | |
| 2,651,869.00 | | 2,922,144.00 | 2,670,195.50 | 9,000.52 | | 251,948.50 | 91.38 | 2,699,539.35 |
| Expenditures | | | | | | | | |
| Dept 264 - VEHICLES | | | | | | | | |
| 206-264-740.000 | OPERATING SUPPLIES | 10,300.00 | 10,300.00 | 5,713.20 | 0.00 | 4,586.80 | 55.47 | 7,935.50 |
| 206-264-742.000 | FUEL-DIESEL | 18,540.00 | 26,540.00 | 26,910.23 | 1,832.09 | (370.23) | 101.39 | 16,212.70 |
| 206-264-860.000 | TRANSPORTATION | 2,266.00 | 2,266.00 | 1,593.11 | 1,228.06 | 672.89 | 70.30 | 1,734.21 |
| 206-264-861.000 | MEALS & LODGING | 515.00 | 515.00 | 1,883.50 | 0.00 | (1,368.50) | 365.73 | 543.20 |
| 206-264-930.000 | REPAIR & MAINTENANCE | 41,200.00 | 56,200.00 | 62,354.62 | 13,817.98 | (6,154.62) | 110.95 | 88,837.41 |
| Total Dept 264 - VEHICLES | | 72,821.00 | 95,821.00 | 98,454.66 | 16,878.13 | (2,633.66) | 102.75 | 115,263.02 |
| Dept 265 - BUILDINGS & GROUNDS | | | | | | | | |
| 206-265-740.000 | OPERATING SUPPLIES | 8,240.00 | 13,240.00 | 13,428.58 | 658.41 | (188.58) | 101.42 | 7,613.03 |
| 206-265-920.000 | UTILITIES | 22,660.00 | 22,660.00 | 23,029.03 | 2,888.58 | (369.03) | 101.63 | 18,715.14 |
| 206-265-930.000 | REPAIR & MAINTENANCE | 17,510.00 | 48,510.00 | 58,901.22 | 11,157.39 | (10,391.22) | 121.42 | 41,950.10 |
| Total Dept 265 - BUILDINGS & GROUNDS | | 48,410.00 | 84,410.00 | 95,358.83 | 14,704.38 | (10,948.83) | 112.97 | 68,278.27 |
| Dept 336 - FIRE OPERATIONS | | | | | | | | |
| 206-336-702.000 | SALARIES FULL-TIME FIREFIGHTE | 883,694.00 | 883,694.00 | 898,073.26 | 74,008.18 | (14,379.26) | 101.63 | 838,349.24 |
| 206-336-702.001 | STATE AUTHORIZED OVERTIME | 69,814.00 | 73,414.00 | 73,325.22 | 2,669.40 | 88.78 | 99.88 | 65,868.06 |
| 206-336-702.012 | OVERTIME | 209,090.00 | 387,090.00 | 392,477.07 | 25,500.41 | (5,387.07) | 101.39 | 348,166.68 |
| 206-336-704.000 | FIRE CHIEF/MARSHALL EXPENSES | 515.00 | 1,715.00 | 1,542.95 | 0.00 | 172.05 | 89.97 | 290.00 |
| 206-336-710.000 | TRAINING | 11,845.00 | 5,845.00 | 6,529.33 | 780.00 | (684.33) | 111.71 | 7,721.28 |
| 206-336-717.000 | TAXABLE BENEFITS | 165,626.00 | 270,626.00 | 263,035.67 | 12,404.62 | 7,590.33 | 97.20 | 207,196.66 |
| 206-336-740.000 | OPERATING SUPPLIES | 61,800.00 | 31,800.00 | 27,128.03 | 2,529.99 | 4,671.97 | 85.31 | 22,002.14 |
| 206-336-800.000 | PROFESSIONAL SERVICES - ATTOR | 1,030.00 | 1,030.00 | 400.00 | 0.00 | 630.00 | 38.83 | 1,050.00 |
| 206-336-800.010 | PROFESSIONAL SERVICES - AUDIT | 2,678.00 | 2,678.00 | 2,550.00 | 0.00 | 128.00 | 95.22 | 2,500.00 |
| 206-336-800.015 | PROFESSIONAL SERVICES - ENGIN | 0.00 | 12,000.00 | 13,986.75 | 3,958.75 | (1,986.75) | 116.56 | 0.00 |
| 206-336-801.000 | PROFESSIONAL SERVICES - OTHER | 8,240.00 | 26,240.00 | 24,892.98 | 0.00 | 1,347.02 | 94.87 | 21,554.31 |
| 206-336-802.000 | PROFESSIONAL SERVICES - IT | 20,600.00 | 26,100.00 | 25,069.14 | 640.60 | 1,030.86 | 96.05 | 15,523.74 |

2022

ACTIVITY FOR MONTH

| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2022 | ACTIVITY FOR MONTH 12/31/22 | AVAILABLE BALANCE | % BGDGT USED | YTD BALANCE 12/31/2021 |
|--|-------------------------------|---------------------|---------------------|------------------------|-----------------------------|-------------------|---------------|------------------------|
| Fund 206 - FIRE OPERATING FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 206-336-803.000 | ACCOUNTING CHARGEBACK FEE | 25,000.00 | 25,000.00 | 25,000.00 | 6,250.00 | 0.00 | 100.00 | 10,000.00 |
| 206-336-849.000 | DISPATCH SERVICES | 32,000.00 | 32,000.00 | 33,165.49 | 2,495.39 | (1,165.49) | 103.64 | 30,403.40 |
| 206-336-850.000 | TELECOMMUNICATIONS | 16,480.00 | 17,480.00 | 17,593.24 | 1,446.77 | (113.24) | 100.65 | 18,711.40 |
| 206-336-851.000 | INSURANCE & BONDS | 55,826.00 | 62,226.00 | 62,105.60 | 4,817.93 | 120.40 | 99.81 | 53,873.81 |
| 206-336-880.000 | FIRE PREVENTION EXPENSE | 2,575.00 | 575.00 | 190.85 | 0.00 | 384.15 | 33.19 | 0.00 |
| 206-336-890.000 | CONTINGENCIES | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-336-947.000 | GRANT EXPENDITURES | 0.00 | 67,000.00 | 61,716.19 | 0.00 | 5,283.81 | 92.11 | 116,467.12 |
| 206-336-954.000 | EQUIPMENT RENTAL | 3,090.00 | 3,090.00 | 2,645.92 | 319.94 | 444.08 | 85.63 | 2,374.20 |
| 206-336-958.000 | MEMBERSHIPS & DUES | 5,000.00 | 5,000.00 | 5,740.50 | 680.00 | (740.50) | 114.81 | 3,880.00 |
| 206-336-963.000 | BANK FEES & CHARGES | 515.00 | 2,215.00 | 1,069.78 | (900.08) | 1,145.22 | 48.30 | 1,097.50 |
| 206-336-980.000 | EQUIPMENT OVER \$5,000 | 25,750.00 | 8,750.00 | 8,636.26 | 0.00 | 113.74 | 98.70 | 0.00 |
| 206-336-981.000 | EQUIPMENT UNDER \$5,000 | 10,300.00 | 10,300.00 | 12,260.26 | 0.00 | (1,960.26) | 119.03 | 3,884.98 |
| 206-336-982.000 | DEBT PRINCIPLE | 101,535.00 | 101,535.00 | 100,721.00 | 0.00 | 814.00 | 99.20 | 98,578.00 |
| 206-336-983.000 | DEBT INTEREST | 5,210.00 | 5,210.00 | 3,064.49 | 0.00 | 2,145.51 | 58.82 | 5,057.48 |
| 206-336-985.000 | TAX CHARGEBACKS | 515.00 | 2,515.00 | 1,688.45 | 0.00 | 826.55 | 67.14 | 2,527.68 |
| 206-336-999.000 | MISCELLANEOUS EXPENSE | 515.00 | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 | 139.25 |
| Total Dept 336 - FIRE OPERATIONS | | 1,729,543.00 | 2,065,643.00 | 2,064,608.43 | 137,601.90 | 1,034.57 | 99.95 | 1,877,216.93 |
| Dept 965 - TRANSFER OF FUNDS | | | | | | | | |
| 206-965-965.000 | TRANSFER TO BLDG. CONST. RESE | 193,669.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-965-966.000 | TRANSFER TO TRUCK REPLACE, RE | 64,555.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965 - TRANSFER OF FUNDS | | 258,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 966 - UNALLOCATED EXPENSES | | | | | | | | |
| 206-966-715.000 | FICA | 76,448.00 | 118,448.00 | 117,768.02 | 6,744.35 | 679.98 | 99.43 | 105,581.21 |
| 206-966-852.000 | MEDICAL INSURANCE | 201,978.00 | 160,978.00 | 160,300.08 | 14,140.51 | 677.92 | 99.58 | 154,666.83 |
| 206-966-853.000 | DENTAL INSURANCE | 13,774.00 | 13,774.00 | 12,723.40 | 1,063.04 | 1,050.60 | 92.37 | 13,465.55 |
| 206-966-854.000 | VISION INSURANCE | 3,274.00 | 3,274.00 | 3,025.00 | 254.10 | 249.00 | 92.39 | 3,123.01 |
| 206-966-855.000 | LIFE INSURANCE | 1,634.00 | 1,634.00 | 1,562.89 | 136.20 | 71.11 | 95.65 | 1,600.35 |
| 206-966-856.000 | HSA ADMINISTRATION FEES | 618.00 | 618.00 | 590.75 | 51.00 | 27.25 | 95.59 | 603.50 |
| 206-966-857.000 | HCSF | 50,400.00 | 9,800.00 | 6,689.35 | 3,223.46 | 3,110.65 | 68.26 | 26,600.00 |
| 206-966-858.000 | PENSION | 194,744.00 | 367,744.00 | 289,733.27 | 22,190.98 | 78,010.73 | 78.79 | 237,936.64 |
| Total Dept 966 - UNALLOCATED EXPENSES | | 542,870.00 | 676,270.00 | 592,392.76 | 47,803.64 | 83,877.24 | 87.60 | 543,577.09 |
| TOTAL EXPENDITURES | | 2,651,869.00 | 2,922,144.00 | 2,850,814.68 | 216,988.05 | 71,329.32 | 97.56 | 2,604,335.31 |
| Fund 206 - FIRE OPERATING FUND: | | | | | | | | |
| TOTAL REVENUES | | 2,651,869.00 | 2,922,144.00 | 2,670,195.50 | 9,000.52 | 251,948.50 | 91.38 | 2,699,539.35 |
| TOTAL EXPENDITURES | | 2,651,869.00 | 2,922,144.00 | 2,850,814.68 | 216,988.05 | 71,329.32 | 97.56 | 2,604,335.31 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (180,619.18) | (207,987.53) | 180,619.18 | 100.00 | 95,204.04 |

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|-------------------------------|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 219-000-013.000 | CHASE 5503 - DAILY OPERATING CHECKING | 38,582.99 | 42,232.81 |
| | Cash | <u>38,582.99</u> | <u>42,232.81</u> |
| Accounts Receivable | | | |
| 219-000-031.001 | A/R - TAXROLL REVENUE | 81,362.76 | 81,712.03 |
| | Accounts Receivable | <u>81,362.76</u> | <u>81,712.03</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>119,945.75</u> | <u>123,944.84</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 219-000-201.000 | A/P - VENDORS | 7,035.37 | 7,927.23 |
| | Accounts Payable | <u>7,035.37</u> | <u>7,927.23</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 | 345.69 | 0.00 |
| | Due To Other Funds | <u>345.69</u> | <u>0.00</u> |
| | Total Liabilities | <u>7,381.06</u> | <u>7,927.23</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 | 4,468.02 | 3,452.92 |
| | Ending Fund Balance | 112,564.69 | 116,017.61 |
| | Total Liabilities And Fund Balance | 119,945.75 | 123,944.84 |

PERIOD ENDING 12/31/2022

ACTIVITY FOR

| GL NUMBER | DESCRIPTION | 2022 ORIGINAL BUDGET | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2022 | MONTH 12/31/22 | AVAILABLE BALANCE | % BGD USED | YTD BALANCE 12/31/2021 |
|--------------------------------|-------------------------------|----------------------|---------------------|------------------------|----------------|-------------------|------------|------------------------|
| Fund 219 - STREET LIGHT FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | 81,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219-000-402.000 | CURRENT- REAL/PROPERTY/IFT TA | 0.00 | 81,364.00 | 81,711.93 | (17.69) | (347.93) | 100.43 | 81,362.76 |
| 219-000-403.000 | SPECIAL ASSESSMENT | | | | | | | |
| Total Dept 000 - REVENUE | | 81,364.00 | 81,364.00 | 81,711.93 | (17.69) | (347.93) | 100.43 | 81,362.76 |
| TOTAL REVENUES | | 81,364.00 | 81,364.00 | 81,711.93 | (17.69) | (347.93) | 100.43 | 81,362.76 |
| Expenditures | | | | | | | | |
| Dept 223 - STREETLIGHTS | | 750.00 | 750.00 | 600.00 | 0.00 | 150.00 | 80.00 | 600.00 |
| 219-223-800.010 | PROFESSIONAL SERVICES - AUDIT | 80,614.00 | 80,614.00 | 77,659.01 | 7,927.23 | 2,954.99 | 96.33 | 76,294.74 |
| 219-223-920.000 | UTILITIES | | | | | | | |
| Total Dept 223 - STREETLIGHTS | | 81,364.00 | 81,364.00 | 78,259.01 | 7,927.23 | 3,104.99 | 96.18 | 76,894.74 |
| TOTAL EXPENDITURES | | 81,364.00 | 81,364.00 | 78,259.01 | 7,927.23 | 3,104.99 | 96.18 | 76,894.74 |
| Fund 219 - STREET LIGHT FUND: | | | | | | | | |
| TOTAL REVENUES | | 81,364.00 | 81,364.00 | 81,711.93 | (17.69) | (347.93) | 100.43 | 81,362.76 |
| TOTAL EXPENDITURES | | 81,364.00 | 81,364.00 | 78,259.01 | 7,927.23 | 3,104.99 | 96.18 | 76,894.74 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 3,452.92 | (7,944.92) | (3,452.92) | 100.00 | 4,468.02 |

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|-------------------------------|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 220-000-013.000 | CHASE 5503 - DAILY OPERATING CHECKING | 15,104.49 | 15,104.49 |
| | Cash | <u>15,104.49</u> | <u>15,104.49</u> |
| Accounts Receivable | | | |
| 220-000-031.001 | A/R - TAXROLL REVENUE | 23,517.00 | 23,517.00 |
| | Accounts Receivable | <u>23,517.00</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>38,621.49</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 | 23,517.00 | 23,517.00 |
| | Liabilities-LT (under 1 year) | <u>23,517.00</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>23,517.00</u> | <u>23,517.00</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 | (20.50) | 0.00 |
| | Ending Fund Balance | 15,104.49 | 15,104.49 |
| | Total Liabilities And Fund Balance | 38,621.49 | 38,621.49 |

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|---|---------------------------------------|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 249-000-012.000 | PETTY CASH | 100.00 | 100.00 |
| 249-000-013.000 | CHASE 5503 - DAILY OPERATING CHECKING | 310,027.52 | 281,215.63 |
| 249-000-013.002 | CHASE 5503 - ACCRUE ABSENCES | 20,374.56 | 20,374.56 |
| 249-000-013.004 | CHASE 5503 - GOVERNMENT T-BILLS | 257,583.64 | 239,980.63 |
| 249-000-015.061 | COMERICA - GOVERNMENT T-BILLS | 306,901.94 | 307,366.10 |
| Cash | | <u>894,987.66</u> | <u>849,036.92</u> |
| Accounts Receivable | | | |
| Accounts Receivable | | <u>0.00</u> | <u>0.00</u> |
| Other Assets | | | |
| 249-000-123.000 | PRE-PAID EXPENSES MISC. | 0.00 | 50.00 |
| 249-000-123.050 | PREPAID INSURANCE | 2,219.41 | 2,985.47 |
| 249-000-126.000 | UNREALIZED GAINS/LOSSES | 0.00 | 3,187.48 |
| Other Assets | | <u>2,219.41</u> | <u>6,222.95</u> |
| Due From Other Funds | | | |
| Due From Other Funds | | <u>0.00</u> | <u>0.00</u> |
| Total Assets | | <u>897,207.07</u> | <u>855,259.87</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 249-000-201.000 | A/P - VENDORS | 2,931.72 | 13,982.04 |
| Accounts Payable | | <u>2,931.72</u> | <u>13,982.04</u> |
| Due To Other Funds | | | |
| 249-000-205.001 | DUE TO GENERAL FUND | 646.56 | 475.33 |
| 249-000-289.000 | DUE TO PAYROLL FUND | 1,778.17 | 1,838.60 |
| Due To Other Funds | | <u>2,424.73</u> | <u>2,313.93</u> |
| Total Liabilities | | <u>5,356.45</u> | <u>16,295.97</u> |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 249-000-390.000 | FUND BALANCE - UNDESIGNATED | 822,787.72 | 889,445.02 |
| Unassigned | | <u>822,787.72</u> | <u>889,445.02</u> |
| Assigned | | | |
| 249-000-393.050 | FUND BALANCE - ACCRUED ABSENCES | 28,923.17 | 2,405.60 |
| Assigned | | <u>28,923.17</u> | <u>2,405.60</u> |
| Total Fund Balance | | <u>851,710.89</u> | <u>891,850.62</u> |
| Beginning Fund Balance | | 851,710.89 | 891,850.62 |
| Net of Revenues VS Expenditures | | 40,139.73 | (52,886.72) |
| Ending Fund Balance | | 891,850.62 | 838,963.90 |
| Total Liabilities And Fund Balance | | 897,207.07 | 855,259.87 |

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 12/31/2022 | ACTIVITY FOR MONTH 12/31/22 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 12/31/2021 |
|---|-------------------------------|--------------------|-------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | | | |
| Fund 249 - BUILDING | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 249-000-610.000 | CHARGES FOR SERVICES INCOME | 400,000.00 | 440,000.00 | 442,343.76 | 22,244.00 | (2,343.76) | 100.53 | 404,777.50 |
| 249-000-610.025 | TEMP OCCUP ADMIN FEES | 1,500.00 | 1,500.00 | 1,840.00 | 160.00 | (340.00) | 122.67 | 1,600.00 |
| 249-000-663.000 | INTEREST ON RESERVES INCOME | 50.00 | 50.00 | 704.16 | 652.27 | (654.16) | 1,408.32 | 50.02 |
| 249-000-664.000 | INTEREST/DIVIDENDS | 0.00 | 2,600.00 | 2,524.44 | (804.07) | 75.56 | 97.09 | 0.00 |
| 249-000-680.000 | INVESTMENT EARNINGS | 0.00 | (2,700.00) | 464.16 | 2,731.45 | (3,164.16) | (17.19) | 0.00 |
| 249-000-698.000 | MISCELLANEOUS INCOME | 500.00 | 500.00 | 444.24 | 0.00 | 55.76 | 88.85 | 999.88 |
| 249-000-699.000 | APPROPRIATION FROM FUND BALAN | 0.00 | 46,298.00 | 0.00 | 0.00 | 46,298.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 402,050.00 | 488,248.00 | 448,320.76 | 24,983.65 | 39,927.24 | 91.82 | 407,427.40 |
| TOTAL REVENUES | | | | | | | | |
| Total Dept 000 - REVENUE | | 402,050.00 | 488,248.00 | 448,320.76 | 24,983.65 | 39,927.24 | 91.82 | 407,427.40 |
| Expenditures | | | | | | | | |
| Dept 371 - SAFETY INSPECTION | | | | | | | | |
| 249-371-702.000 | SALARIES | 138,497.00 | 186,497.00 | 190,047.11 | 12,406.98 | (3,550.11) | 101.90 | 146,392.44 |
| 249-371-703.000 | CONTRACT SERVICES | 55,000.00 | 89,000.00 | 89,185.00 | 4,600.00 | (185.00) | 100.21 | 72,815.00 |
| 249-371-710.000 | TRAINING | 250.00 | 250.00 | 315.00 | 0.00 | (65.00) | 126.00 | 53.94 |
| 249-371-717.000 | TAXABLE BENEFITS | 11,367.00 | 55,367.00 | 55,212.00 | 147.54 | 155.00 | 99.72 | 12,591.12 |
| 249-371-740.000 | OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 2,406.53 | 22.40 | 593.47 | 80.22 | 2,604.85 |
| 249-371-800.010 | PROFESSIONAL SERVICES - AUDIT | 1,227.00 | 1,227.00 | 1,300.00 | 0.00 | (73.00) | 105.95 | 1,200.00 |
| 249-371-801.000 | PROFESSIONAL SERVICES - OTHER | 1,000.00 | 13,000.00 | 25,140.32 | 8,138.75 | (12,140.32) | 193.39 | 7,910.01 |
| 249-371-802.000 | PROFESSIONAL SERVICES - IT | 5,000.00 | 14,000.00 | 13,468.47 | 243.68 | 531.53 | 96.20 | 7,450.77 |
| 249-371-803.000 | BUILDING CHARGEBACK | 45,000.00 | 45,000.00 | 45,000.00 | 11,250.00 | 0.00 | 100.00 | 29,262.62 |
| 249-371-850.000 | TELECOMMUNICATIONS | 500.00 | 900.00 | 546.16 | (202.28) | 353.84 | 60.68 | 424.80 |
| 249-371-851.000 | INSURANCE & BONDS | 500.00 | 500.00 | 454.59 | 35.96 | 45.41 | 90.92 | 391.92 |
| 249-371-860.000 | TRANSPORTATION | 1,200.00 | 1,200.00 | 1,678.86 | 86.27 | (478.86) | 139.91 | 1,006.15 |
| 249-371-861.000 | MEALS & LODGING | 250.00 | 250.00 | 440.29 | (74.67) | (190.29) | 176.12 | 90.50 |
| 249-371-900.000 | PRINTING & PUBLISHING | 100.00 | 100.00 | 119.84 | 0.00 | (19.84) | 119.84 | 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 | 1,139.00 | 0.00 | (139.00) | 113.90 | 1,155.00 |
| 249-371-962.000 | SPECIAL PROJECTS - MISCELLANE | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,931.00 |
| 249-371-963.000 | BANK FEES & CHARGES | 0.00 | 0.00 | 3.79 | 0.00 | (3.79) | 100.00 | 911.27 |
| 249-371-981.000 | EQUIPMENT UNDER \$5,000 | 0.00 | 600.00 | 598.79 | 0.00 | 1.21 | 99.80 | 441.00 |
| Total Dept 371 - SAFETY INSPECTION | | 314,091.00 | 412,091.00 | 427,055.75 | 36,654.63 | (14,964.75) | 103.63 | 308,632.39 |
| Dept 965 - TRANSFER OF FUNDS | | | | | | | | |
| 249-965-965.000 TRANSFER TO RESERVES | | | | | | | | |
| Total Dept 965 - TRANSFER OF FUNDS | | 17,952.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 | 0.00 | 0.00 |
| Dept 966 - UNALLOCATED EXPENSES | | | | | | | | |
| 249-966-715.000 | FICA | 11,465.00 | 15,065.00 | 14,949.49 | 932.00 | 115.51 | 99.23 | 11,709.86 |
| 249-966-852.000 | MEDICAL INSURANCE | 26,476.00 | 26,476.00 | 27,996.31 | 2,596.31 | (1,520.32) | 105.74 | 21,881.16 |
| 249-966-853.000 | DENTAL INSURANCE | 959.00 | 959.00 | 961.97 | 87.41 | (2.97) | 100.31 | 872.04 |
| 249-966-854.000 | VISION INSURANCE | 273.00 | 273.00 | 281.32 | 25.41 | (8.32) | 103.05 | 248.28 |
| 249-966-855.000 | LIFE INSURANCE | 255.00 | 255.00 | 249.52 | 22.70 | 5.48 | 97.85 | 231.48 |
| 249-966-856.000 | HRSA ADMINISTRATION FEES | 103.00 | 103.00 | 72.25 | 4.25 | 30.75 | 70.15 | 102.00 |
| 249-966-857.000 | HCSF | 5,406.00 | 5,406.00 | 6,187.50 | 550.00 | (781.50) | 114.46 | 5,406.00 |
| 249-966-858.000 | PENSION | 25,070.00 | 25,070.00 | 23,453.36 | 1,838.60 | 1,616.64 | 93.55 | 18,204.46 |

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 12/31/2022 | ACTIVITY FOR MONTH 12/31/22 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 12/31/2021 |
|---------------------------------------|-------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | | | | | |
| Fund 249 - BUILDING | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 966 - UNALLOCATED EXPENSES | | 70,007.00 | 73,607.00 | 74,151.73 | 6,058.68 | (544.73) | 100.74 | 58,655.28 |
| TOTAL EXPENDITURES | | 402,050.00 | 488,248.00 | 501,207.48 | 42,713.31 | (12,959.48) | 102.65 | 367,287.67 |
| Fund 249 - BUILDING: | | | | | | | | |
| TOTAL REVENUES | | 402,050.00 | 488,248.00 | 448,320.76 | 24,983.65 | 39,927.24 | 91.82 | 407,427.40 |
| TOTAL EXPENDITURES | | 402,050.00 | 488,248.00 | 501,207.48 | 42,713.31 | (12,959.48) | 102.65 | 367,287.67 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (52,886.72) | (17,729.66) | 52,886.72 | 100.00 | 40,139.73 |

User: NANCY

PREPARED BY: KEITH LOCKIE, CONTROLLER

DB: Superior Twp

Fund 266 LAW ENFORCEMENT FUND

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|-------------------------------|---------------------------------------|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 266-000-013.000 | CHASE 5503 - DAILY OPERATING CHECKING | 1,238,992.33 | 461,093.30 |
| 266-000-013.004 | CHASE 5503 - GOVERNMENT T-BILLS | 499,964.71 | 1,162,870.04 |
| 266-000-015.061 | COMERICA - GOVERNMENT T-BILLS | 405,521.94 | 406,135.28 |
| | Cash | <u>2,144,478.98</u> | <u>2,030,098.62</u> |
| Accounts Receivable | | | |
| 266-000-026.050 | A/R - FINES AND FORFEITS | 1,421.00 | 810.16 |
| 266-000-031.001 | A/R - TAXROLL REVENUE | 1,270,942.97 | 2,005,562.27 |
| 266-000-036.000 | A/R - SYCAMORE REG PATROLS | 16,988.08 | 50,428.04 |
| 266-000-036.001 | A/R - DANBURY REG PATROLS | 0.00 | 43,279.80 |
| 266-000-037.000 | A/R - ST JOE HOSPITAL REG PATROLS | 10,040.00 | 0.00 |
| | Accounts Receivable | <u>1,299,392.05</u> | <u>2,100,080.27</u> |
| Other Assets | | | |
| 266-000-123.050 | PREPAID INSURANCE | 1,200.00 | 1,200.00 |
| 266-000-126.000 | UNREALIZED GAINS/LOSSES | 0.00 | 15,670.49 |
| | Other Assets | <u>1,200.00</u> | <u>16,870.49</u> |
| Due From Other Funds | | | |
| | Due From Other Funds | <u>0.00</u> | <u>0.00</u> |
| | Total Assets | <u>3,445,071.03</u> | <u>4,147,049.38</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 266-000-201.000 | A/P - VENDORS | 23,323.14 | 2,794.02 |
| | Accounts Payable | <u>23,323.14</u> | <u>2,794.02</u> |
| Liabilities-ST | | | |
| | Liabilities-ST | <u>0.00</u> | <u>0.00</u> |
| Liabilities-LT (under 1 year) | | | |
| 266-000-287.000 | DEFERRED REVENUE | 2,005,748.07 | 2,142,717.09 |
| | Liabilities-LT (under 1 year) | <u>2,005,748.07</u> | <u>2,142,717.09</u> |
| Liabilities-LT (over 1 year) | | | |
| 266-000-287.001 | DEFERRED REVENUE PILOT | 2,214.49 | 2,964.20 |
| | Liabilities-LT (over 1 year) | <u>2,214.49</u> | <u>2,964.20</u> |
| Due To Other Funds | | | |
| 266-000-205.001 | DUE TO GENERAL FUND | 2,424.57 | 0.00 |
| | Due To Other Funds | <u>2,424.57</u> | <u>0.00</u> |
| | Total Liabilities | <u>2,033,710.27</u> | <u>2,148,475.31</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> |

User: NANCY

PREPARED BY: KEITH LOCKIE, CONTROLLER

DB: Superior Twp

Fund 266 LAW ENFORCEMENT FUND

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|-----------|---|----------------------------|----------------------------|
| | Beginning Fund Balance | 900,064.62 | 1,411,360.76 |
| | Net of Revenues VS Expenditures | 511,296.14 | 587,213.31 |
| | Ending Fund Balance | 1,411,360.76 | 1,998,574.07 |
| | Total Liabilities And Fund Balance | 3,445,071.03 | 4,147,049.38 |

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 12/31/2022 | ACTIVITY FOR MONTH 12/31/22 | AVAILABLE BALANCE | % BGDGT USED | YTD BALANCE 12/31/2021 |
|--|-------------------------------|--------------------|----------------|---------------------------|-----------------------------------|----------------------|-----------------|---------------------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | | | |
| Fund 266 - LAW ENFORCEMENT FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 266-000-402.000 | CURRENT- REAL/PROPERTY/IFT TA | 2,009,529.00 | 2,003,051.00 | 2,003,051.18 | 0.00 | (0.18) | 100.00 | 1,922,339.59 |
| 266-000-403.050 | PRIOR YEARS DELQ PERS PROP | 500.00 | 500.00 | 70.62 | 0.00 | 429.38 | 14.12 | 1,364.65 |
| 266-000-406.000 | PILOT PROGRAM TAXES | 2,214.00 | 2,214.00 | 2,214.49 | 0.00 | (0.49) | 100.02 | 2,189.04 |
| 266-000-407.000 | PPT REIMBURSEMENT | 2,500.00 | 2,500.00 | 2,161.75 | 0.00 | 338.25 | 86.47 | 2,307.11 |
| 266-000-660.000 | FINES & FORFEITS | 5,000.00 | 16,000.00 | 17,315.14 | 2,149.64 | (1,315.14) | 108.22 | 15,469.66 |
| 266-000-661.000 | SYCAMORE REG LAW ENFORCEMENT | 108,150.00 | 108,150.00 | 101,928.48 | 8,494.04 | 6,221.52 | 94.25 | 101,928.44 |
| 266-000-662.000 | DANBURY REG LAW ENFORCEMENT | 89,524.00 | 89,524.00 | 86,559.60 | 7,213.30 | 2,964.40 | 96.69 | 84,019.92 |
| 266-000-663.000 | INTEREST ON RESERVES INCOME | 25.00 | 25.00 | 874.68 | 861.89 | (849.68) | 3,498.72 | 78.72 |
| 266-000-664.000 | INTEREST/DIVIDENDS | 0.00 | 8,500.00 | 14,903.07 | 5,326.38 | (6,403.07) | 175.33 | 0.00 |
| 266-000-668.000 | ST. JOSEPH HOSPITAL LAW ENFOR | 120,487.00 | 120,487.00 | 120,480.00 | 10,040.00 | 7.00 | 99.99 | 120,480.00 |
| 266-000-673.000 | INSURANCE REIMBURSEMENTS INCO | 100.00 | 100.00 | 50.17 | 0.00 | 49.83 | 50.17 | 0.00 |
| 266-000-680.000 | INVESTMENT EARNINGS | 0.00 | (3,000.00) | 613.34 | 4,013.29 | (3,613.34) | (20.44) | 0.00 |
| 266-000-695.000 | FALSE ALARM REVENUE | 1,000.00 | 1,000.00 | 965.00 | 0.00 | 35.00 | 96.50 | 1,245.00 |
| 266-000-698.000 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 58.46 | 0.00 | (58.46) | 100.00 | 0.00 |
| Total Dept 000 - REVENUE | | 2,339,029.00 | 2,349,051.00 | 2,351,245.98 | 38,098.54 | (2,194.98) | 100.09 | 2,251,422.13 |
| TOTAL REVENUES | | 2,339,029.00 | 2,349,051.00 | 2,351,245.98 | 38,098.54 | (2,194.98) | 100.09 | 2,251,422.13 |
| Expenditures | | | | | | | | |
| Dept 278 - ORDINANCE ENFORCEMENT | | | | | | | | |
| 266-278-702.000 | SALARIES - ORDINANCE OFFICER | 11,515.00 | 11,515.00 | 9,867.86 | 797.40 | 1,647.14 | 85.70 | 5,428.75 |
| 266-278-860.000 | MILEAGE | 5,000.00 | 5,000.00 | 5,141.61 | 386.88 | (141.61) | 102.83 | 2,593.36 |
| Total Dept 278 - ORDINANCE ENFORCEMENT | | 16,515.00 | 16,515.00 | 15,009.47 | 1,184.28 | 1,505.53 | 90.88 | 8,022.11 |
| Dept 310 - CRIME CONTROL | | | | | | | | |
| 266-310-703.000 | REG SHERIFF'S CONTRACT | 1,750,000.00 | 1,750,000.00 | 1,655,060.40 | 137,921.70 | 94,939.60 | 94.57 | 1,630,599.60 |
| 266-310-703.001 | AUTHORIZED SHERIFF'S OVERTIME | 125,000.00 | 50,000.00 | 23,565.14 | 0.00 | 26,434.86 | 47.13 | 12,268.28 |
| 266-310-703.002 | SPECIAL OPERATIONS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100.00 | 10,000.00 |
| 266-310-800.000 | PROFESSIONAL SERVICES - ATTOR | 50,000.00 | 37,000.00 | 34,668.59 | 2,278.00 | 2,331.41 | 93.70 | 39,608.50 |
| 266-310-800.010 | PROFESSIONAL SERVICES - AUDIT | 1,100.00 | 1,100.00 | 1,000.00 | 0.00 | 100.00 | 90.91 | 1,000.00 |
| 266-310-801.000 | PROFESSIONAL SERVICES - OTHER | 500.00 | 500.00 | 345.00 | 0.00 | 155.00 | 69.00 | 400.00 |
| 266-310-803.000 | ACCOUNTING CHARGEBACK FEE | 6,000.00 | 6,000.00 | 6,000.00 | 500.00 | 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 | 5,999.75 | 516.02 | 0.25 | 100.00 | 5,901.80 |
| 266-310-930.000 | REPAIR & MAINTENANCE | 1,000.00 | 1,000.00 | 466.55 | 0.00 | 533.45 | 46.66 | 23,759.83 |
| 266-310-953.000 | BLIGHT ENFORCEMENT | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266-310-963.000 | BANK FEES & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,792.28 |
| 266-310-980.000 | EQUIPMENT OVER \$5,000 | 0.00 | 9,000.00 | 8,636.22 | 0.00 | 363.78 | 95.96 | 0.00 |
| 266-310-985.000 | TAX CHARGEBACKS | 500.00 | 500.00 | 1,326.66 | 0.00 | (826.66) | 265.33 | 1,986.03 |
| Total Dept 310 - CRIME CONTROL | | 1,961,300.00 | 1,872,300.00 | 1,748,268.31 | 141,315.72 | 124,031.69 | 93.38 | 1,730,716.32 |
| Dept 346 - NEIGHBORHOOD WATCH | | | | | | | | |
| 266-346-702.000 | SALARIES | 833.00 | 833.00 | 0.00 | 0.00 | 833.00 | 0.00 | 903.16 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 346 - NEIGHBORHOOD WATCH | | 2,033.00 | 1,033.00 | 0.00 | 0.00 | 1,033.00 | 0.00 | 903.16 |

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 12/31/2022 | ACTIVITY FOR MONTH 12/31/22 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 12/31/2021 |
|---------------------------------------|----------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | | | | | |
| Fund 266 - LAW ENFORCEMENT FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 965 - TRANSFER OF FUNDS | | | | | | | | |
| 266-965-965.000 | TRANSFER TO RESERVES | 358,236.00 | 458,258.00 | 0.00 | 0.00 | 458,258.00 | 0.00 | 0.00 |
| Total Dept 965 - TRANSFER OF FUNDS | | 358,236.00 | 458,258.00 | 0.00 | 0.00 | 458,258.00 | 0.00 | 0.00 |
| Dept 966 - UNALLOCATED EXPENSES | | | | | | | | |
| 266-966-715.000 | FICA | 945.00 | 945.00 | 754.89 | 61.00 | 190.11 | 79.88 | 484.40 |
| Total Dept 966 - UNALLOCATED EXPENSES | | 945.00 | 945.00 | 754.89 | 61.00 | 190.11 | 79.88 | 484.40 |
| TOTAL EXPENDITURES | | 2,339,029.00 | 2,349,051.00 | 1,764,032.67 | 142,561.00 | 585,018.33 | 75.10 | 1,740,125.99 |
| Fund 266 - LAW ENFORCEMENT FUND: | | | | | | | | |
| TOTAL REVENUES | | 2,339,029.00 | 2,349,051.00 | 2,351,245.98 | 38,098.54 | (2,194.98) | 100.09 | 2,251,422.13 |
| TOTAL EXPENDITURES | | 2,339,029.00 | 2,349,051.00 | 1,764,032.67 | 142,561.00 | 585,018.33 | 75.10 | 1,740,125.99 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 587,213.31 | (104,462.46) | (587,213.31) | 100.00 | 511,296.14 |

User: NANCY

PREPARED BY: KEITH LOCKIE, CONTROLLER

DB: Superior Twp

Fund 464 AMERICAN RESCUE PLAN ACT (ARPA)

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|------------------------------|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 464-000-001.000 | HUNT 4758 CHK - OPERATING | 747,710.52 | 1,493,142.34 |
| | Cash | <u>747,710.52</u> | <u>1,493,142.34</u> |
| Accounts Receivable | | | |
| | Accounts Receivable | <u>0.00</u> | <u>0.00</u> |
| Due From Other Funds | | | |
| 464-000-071.000 | DUE FROM GENERAL FUND | 0.00 | 18,234.50 |
| | Due From Other Funds | <u>0.00</u> | <u>18,234.50</u> |
| | Total Assets | <u>747,710.52</u> | <u>1,511,376.84</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 464-000-201.000 | A/P - VENDORS | 0.00 | 17,987.00 |
| | Accounts Payable | <u>0.00</u> | <u>17,987.00</u> |
| Liabilities-LT (over 1 year) | | | |
| 464-000-339.000 | DEFERRED REVENUE | 747,700.00 | 1,491,637.52 |
| | Liabilities-LT (over 1 year) | <u>747,700.00</u> | <u>1,491,637.52</u> |
| Due To Other Funds | | | |
| 464-000-205.001 | DUE TO GENERAL FUND | 0.00 | 300.00 |
| | Due To Other Funds | <u>0.00</u> | <u>300.00</u> |
| | Total Liabilities | <u>747,700.00</u> | <u>1,509,924.52</u> |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 464-000-390.000 | FUND BALANCE - UNDESIGNATED | 0.00 | 10.52 |
| | Unassigned | <u>0.00</u> | <u>10.52</u> |
| Assigned | | | |
| | Assigned | <u>0.00</u> | <u>0.00</u> |
| | Total Fund Balance | <u>0.00</u> | <u>10.52</u> |
| | Beginning Fund Balance | 0.00 | 10.52 |
| | Net of Revenues VS Expenditures | 10.52 | 1,441.80 |
| | Ending Fund Balance | 10.52 | 1,452.32 |
| | Total Liabilities And Fund Balance | 747,710.52 | 1,511,376.84 |

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 12/31/2022 | ACTIVITY FOR MONTH 12/31/22 | AVAILABLE BALANCE | % BDCGT USED | YTD BALANCE 12/31/2021 |
|--|--|--------------------|-------------------|---------------------------|-----------------------------------|----------------------|-----------------|---------------------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | | | |
| Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA) | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 464-000-528.000 | OTHER FEDERAL GRANTS | 0.00 | 0.00 | 9,765.00 | 9,765.00 | (9,765.00) | 100.00 | 0.00 |
| 464-000-664.000 | INTEREST/DIVIDENDS | 0.00 | 0.00 | 1,474.80 | 358.17 | (1,474.80) | 100.00 | 13.52 |
| | Total Dept 000 - REVENUE | 0.00 | 0.00 | 11,239.80 | 10,123.17 | (11,239.80) | 100.00 | 13.52 |
| TOTAL REVENUES | | | | | | | | |
| | | 0.00 | 0.00 | 11,239.80 | 10,123.17 | (11,239.80) | 100.00 | 13.52 |
| Expenditures | | | | | | | | |
| Dept 102 - ADMINISTRATION | | | | | | | | |
| 464-102-962.009 | FIREMAN'S PARK | 0.00 | 0.00 | 9,465.00 | 4,136.50 | (9,465.00) | 100.00 | 0.00 |
| 464-102-962.013 | ADA SIDEWALK RAMP IMPROVEMENT | 0.00 | 0.00 | 0.00 | (4,384.00) | 0.00 | 0.00 | 0.00 |
| 464-102-962.014 | YOUTH ARTS ALLIANCE | 0.00 | 0.00 | 300.00 | 300.00 | (300.00) | 100.00 | 0.00 |
| 464-102-963.000 | BANK FEES & CHARGES | 0.00 | 0.00 | 33.00 | 5.00 | (33.00) | 100.00 | 3.00 |
| | Total Dept 102 - ADMINISTRATION | 0.00 | 0.00 | 9,798.00 | 57.50 | (9,798.00) | 100.00 | 3.00 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 0.00 | 0.00 | 9,798.00 | 57.50 | (9,798.00) | 100.00 | 3.00 |
| Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA) : | | | | | | | | |
| TOTAL REVENUES | | | | | | | | |
| | | 0.00 | 0.00 | 11,239.80 | 10,123.17 | (11,239.80) | 100.00 | 13.52 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 0.00 | 0.00 | 9,798.00 | 57.50 | (9,798.00) | 100.00 | 3.00 |
| NET OF REVENUES & EXPENDITURES | | | | | | | | |
| | | 0.00 | 0.00 | 1,441.80 | 10,065.67 | (1,441.80) | 100.00 | 10.52 |

Fund 508 PARKS & RECREATION

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|-------------------------------|---------------------------------------|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 508-000-013.000 | CHASE 5503 - DAILY OPERATING CHECKING | 113,711.34 | 118,835.28 |
| 508-000-013.002 | CHASE 5503 - ACCRUED ABSENCES | 3,577.69 | 3,577.69 |
| 508-000-013.004 | CHASE 5503 - GOVERNMENT T-BILLS | 73,989.76 | 68,953.01 |
| 508-000-015.061 | COMERICA - GOVERNMENT T-BILLS | 401,485.48 | 402,092.65 |
| | Cash | <u>592,764.27</u> | <u>593,458.63</u> |
| Accounts Receivable | | | |
| 508-000-026.000 | A/R - OTHER | 81.68 | 0.00 |
| | Accounts Receivable | <u>81.68</u> | <u>0.00</u> |
| Other Assets | | | |
| 508-000-123.050 | PREPAID INSURANCE | 7,676.88 | 8,635.11 |
| 508-000-126.000 | UNREALIZED GAINS/LOSSES | 0.00 | 911.50 |
| | Other Assets | <u>7,676.88</u> | <u>9,546.61</u> |
| Due From Other Funds | | | |
| | Due From Other Funds | <u>0.00</u> | <u>0.00</u> |
| | Total Assets | <u>600,522.83</u> | <u>603,005.24</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 508-000-201.000 | A/P - VENDORS | 4,293.51 | 1,431.09 |
| | Accounts Payable | <u>4,293.51</u> | <u>1,431.09</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 | 244.51 | 14.99 |
| 508-000-285.000 | DUE TO UTILITY FUND | 49.91 | 49.76 |
| 508-000-289.000 | DUE TO PAYROLL FUND | 885.34 | 1,475.83 |
| | Due To Other Funds | <u>1,179.76</u> | <u>1,540.58</u> |
| | Total Liabilities | <u>5,473.27</u> | <u>2,971.67</u> |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 508-000-390.000 | FUND BALANCE - UNDESIGNATED | 136,460.42 | 179,857.13 |
| | Unassigned | <u>136,460.42</u> | <u>179,857.13</u> |
| Assigned | | | |
| 508-000-393.010 | FUND BALANCE - BUILDING RESERVE | 401,730.53 | 401,730.53 |
| 508-000-393.050 | FUND BALANCE - ACCRUED ABSENCES | 11,635.49 | 10,911.90 |
| | Assigned | <u>413,366.02</u> | <u>412,642.43</u> |

User: NANCY

PREPARED BY: KEITH LOCKIE, CONTROLLER

DB: Superior Twp

Fund 508 PARKS & RECREATION

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|----------------------|---|----------------------------|----------------------------|
| *** Fund Balance *** | | | |
| 508-000-393.055 | Restricted FUND BALANCE - SCHROETER | 2,550.00 | 2,550.00 |
| | Restricted | <u>2,550.00</u> | <u>2,550.00</u> |
| | Total Fund Balance | <u>552,376.44</u> | <u>595,049.56</u> |
| | Beginning Fund Balance | 552,376.44 | 595,049.56 |
| | Net of Revenues VS Expenditures | 42,673.12 | 4,984.01 |
| | Fund Balance Adjustments | 0.00 | 0.00 |
| | Ending Fund Balance | 595,049.56 | 600,033.57 |
| | Total Liabilities And Fund Balance | 600,522.83 | 603,005.24 |

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 12/31/2022 | ACTIVITY FOR MONTH 12/31/22 | AVAILABLE BALANCE | % BDDT USED | YTD BALANCE 12/31/2021 |
|--|--------------------------------|--------------------|-------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | | | |
| Fund 508 - PARKS & RECREATION | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 508-000-588.000 | GENERAL FUND CONTRIBUTION | 311,451.00 | 311,451.00 | 311,451.00 | 25,954.25 | 0.00 | 100.00 | 309,380.00 |
| 508-000-588.025 | RES #2021-20 ADD'L \$ FROM GEN | 0.00 | 14,000.00 | 14,000.00 | 3,500.00 | 0.00 | 100.00 | 0.00 |
| 508-000-590.000 | GRANTS | 0.00 | 17,000.00 | 16,826.00 | 0.00 | 174.00 | 98.98 | 34,600.00 |
| 508-000-604.000 | REIMBURSEMENT FOR LABOR COSTS | 15,000.00 | 1,000.00 | 816.80 | 0.00 | 183.20 | 81.68 | 980.16 |
| 508-000-663.000 | INTEREST ON RESERVES INCOME | 1,000.00 | 50.00 | 865.96 | 853.30 | (815.96) | 1,731.92 | 44.64 |
| 508-000-664.000 | INTEREST/DIVIDENDS | 0.00 | 600.00 | 12.22 | 551.49 | 587.78 | 2.04 | 0.00 |
| 508-000-673.000 | INSURANCE REIMBURSEMENTS INCO | 500.00 | 500.00 | 225.77 | 0.00 | 274.23 | 45.15 | 0.00 |
| 508-000-680.000 | INVESTMENT EARNINGS | 0.00 | (3,500.00) | 607.17 | 0.00 | (4,107.17) | (17.35) | 0.00 |
| 508-000-695.000 | TENNIS LESSON FEES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508-000-696.000 | DONATIONS | 600.00 | 1,600.00 | 1,850.00 | 200.00 | (250.00) | 115.63 | 1,558.23 |
| 508-000-698.000 | MISCELLANEOUS INCOME | 0.00 | 1,600.00 | 1,657.86 | 0.00 | (57.86) | 103.62 | 369.18 |
| 508-000-699.000 | APPROPRIATION FROM FUND BALAN | 0.00 | 23,354.00 | 0.00 | 0.00 | 23,354.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 330,551.00 | 367,655.00 | 348,312.78 | 31,059.04 | 19,342.22 | 94.74 | 346,932.21 |
| TOTAL REVENUES | | 330,551.00 | 367,655.00 | 348,312.78 | 31,059.04 | 19,342.22 | 94.74 | 346,932.21 |
| Expenditures | | | | | | | | |
| Dept 751 - PARK & REC. ADMINISTRATION | | | | | | | | |
| 508-751-701.000 | COMMISSION STIPENDS | 9,057.00 | 15,357.00 | 15,344.25 | 1,440.00 | 12.75 | 99.92 | 6,995.76 |
| 508-751-702.000 | SALARIES | 39,867.00 | 43,367.00 | 43,302.36 | 3,332.00 | 64.64 | 99.85 | 38,706.20 |
| 508-751-702.002 | CONTROLLER SALARY | 6,216.00 | 6,216.00 | 6,633.88 | 827.27 | (417.88) | 106.72 | 7,008.93 |
| 508-751-710.000 | TRAINING | 1,000.00 | 100.00 | 35.00 | 0.00 | 65.00 | 35.00 | 65.00 |
| 508-751-717.000 | TAXABLE BENEFITS | 0.00 | 1,300.00 | 1,299.48 | 0.00 | 0.52 | 99.96 | 1,161.19 |
| 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 | 300.00 | 307.58 | 86.25 | (7.58) | 102.53 | 525.58 |
| 508-751-800.010 | PROFESSIONAL SERVICES - AUDIT | 1,100.00 | 1,100.00 | 1,050.00 | 0.00 | 50.00 | 95.45 | 1,000.00 |
| 508-751-801.000 | PROFESSIONAL SERVICES - OTHER | 17,000.00 | 17,000.00 | 16,743.34 | 255.34 | 256.66 | 98.49 | 1,936.48 |
| 508-751-850.000 | TELECOMMUNICATIONS | 750.00 | 750.00 | 598.27 | 49.76 | 151.73 | 79.77 | 599.69 |
| 508-751-851.000 | INSURANCE & BONDS | 10,000.00 | 10,000.00 | 8,747.71 | 749.23 | 1,252.29 | 87.48 | 8,662.07 |
| 508-751-860.000 | TRANSPORTATION | 1,200.00 | 1,200.00 | 784.24 | 180.63 | 415.76 | 65.35 | 628.32 |
| 508-751-900.000 | PRINTING & PUBLISHING | 3,000.00 | 3,000.00 | 92.50 | 0.00 | 2,907.50 | 3.08 | 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 | 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 | 526.12 |
| 508-751-981.000 | EQUIPMENT UNDER \$5,000 | 1,000.00 | 200.00 | 134.79 | 0.00 | 65.21 | 67.40 | 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 | 107,640.00 | 101,575.45 | 6,920.48 | 6,064.55 | 94.37 | 74,275.34 |
| Dept 754 - RECREATION | | | | | | | | |
| 508-754-702.000 | SALARIES | 10,277.00 | 7,277.00 | 6,271.17 | 975.65 | 1,005.83 | 86.18 | 7,646.69 |
| 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 | 4,093.50 | 719.59 | (593.50) | 116.96 | 3,998.84 |
| 508-754-801.000 | PROFESSIONAL SERVICES - OTHER | 6,000.00 | 6,000.00 | 5,391.87 | 75.00 | 608.13 | 89.86 | 5,414.41 |
| 508-754-801.050 | PROFESSIONAL SERVICES-TENNIS | 2,000.00 | 300.00 | 225.00 | 225.00 | 75.00 | 75.00 | 0.00 |
| 508-754-850.000 | TELECOMMUNICATIONS | 600.00 | 600.00 | 500.00 | 0.00 | 100.00 | 83.33 | 600.00 |
| 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 | 2,073.00 | 1,073.00 | 771.00 | 0.00 | 302.00 | 71.85 | 1,270.75 |

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 12/31/22 | ACTIVITY FOR MONTH 12/31/22 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 12/31/2021 |
|--|-------------------------------|--------------------|----------------|-------------------------|-----------------------------------|----------------------|----------------|---------------------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | | | |
| Fund 508 - PARKS & RECREATION | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 754 - RECREATION | | 25,250.00 | 19,550.00 | 17,252.54 | 1,995.24 | 2,297.46 | 88.25 | 18,930.69 |
| Dept 755 - PARK MAINTENANCE | | | | | | | | |
| 508-755-702.000 | SALARIES | 94,764.00 | 113,264.00 | 111,514.42 | 8,220.28 | 1,749.58 | 98.46 | 104,708.72 |
| 508-755-710.000 | TRAINING | 700.00 | 100.00 | 40.00 | 0.00 | 60.00 | 40.00 | 0.00 |
| 508-755-717.000 | TAXABLE BENEFITS | 3,047.00 | 6,747.00 | 6,727.31 | 0.00 | 19.69 | 99.71 | 11,208.34 |
| 508-755-740.000 | OPERATING SUPPLIES | 5,500.00 | 7,800.00 | 2,429.68 | 137.56 | 5,370.32 | 31.15 | 2,765.46 |
| 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 | 7,800.00 | 0.00 | 200.00 | 97.50 | 0.00 |
| 508-755-741.000 | UNIFORMS | 900.00 | 900.00 | 537.05 | 537.05 | 362.95 | 59.67 | 469.00 |
| 508-755-742.000 | FUEL-LUBRICANTS | 4,500.00 | 4,500.00 | 6,483.93 | 206.36 | (1,983.93) | 144.09 | 5,041.27 |
| 508-755-801.000 | PROFESSIONAL SERVICES - OTHER | 2,500.00 | 2,500.00 | 2,011.30 | 160.35 | 488.70 | 80.45 | 2,749.72 |
| 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 | 489.92 | 18.99 | 360.08 | 57.64 | 594.57 |
| 508-755-930.000 | REPAIR & MAINTENANCE | 12,500.00 | 12,500.00 | 7,301.97 | 430.14 | 5,198.03 | 58.42 | 15,872.16 |
| 508-755-930.001 | CONTROLLED BURNS | 5,000.00 | 5,000.00 | 3,440.00 | 0.00 | 1,560.00 | 68.80 | 4,600.00 |
| 508-755-975.000 | SIGNAGE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 447.08 |
| 508-755-980.000 | EQUIPMENT OVER \$5,000 | 35,000.00 | 27,200.00 | 27,132.17 | 0.00 | 67.83 | 99.75 | 0.00 |
| 508-755-981.000 | EQUIPMENT UNDER \$5,000 | 1,500.00 | 700.00 | 621.99 | 0.00 | 78.01 | 88.86 | 0.00 |
| Total Dept 755 - PARK MAINTENANCE | | 176,461.00 | 191,761.00 | 176,529.74 | 9,710.73 | 15,231.26 | 92.06 | 148,456.32 |
| Dept 756 - PARK DEVELOPMENT/IMPROVEMENT | | | | | | | | |
| 508-756-951.000 | PROJECTS | 5,000.00 | 16,826.00 | 16,826.00 | 0.00 | 0.00 | 100.00 | 34,600.00 |
| Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT | | 5,000.00 | 16,826.00 | 16,826.00 | 0.00 | 0.00 | 100.00 | 34,600.00 |
| Dept 966 - UNALLOCATED EXPENSES | | | | | | | | |
| 508-966-715.000 | FICA | 12,578.00 | 15,078.00 | 14,618.63 | 1,131.83 | 459.37 | 96.95 | 13,573.86 |
| 508-966-858.000 | PENSION | 12,322.00 | 16,800.00 | 16,526.41 | 1,475.83 | 273.59 | 98.37 | 14,422.88 |
| Total Dept 966 - UNALLOCATED EXPENSES | | 24,900.00 | 31,878.00 | 31,145.04 | 2,607.66 | 732.96 | 97.70 | 27,996.74 |
| TOTAL EXPENDITURES | | 330,551.00 | 367,655.00 | 343,328.77 | 21,234.11 | 24,326.23 | 93.38 | 304,259.09 |
| Fund 508 - PARKS & RECREATION: | | | | | | | | |
| TOTAL REVENUES | | 330,551.00 | 367,655.00 | 348,312.78 | 31,059.04 | 19,342.22 | 94.74 | 346,932.21 |
| TOTAL EXPENDITURES | | 330,551.00 | 367,655.00 | 343,328.77 | 21,234.11 | 24,326.23 | 93.38 | 304,259.09 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 4,984.01 | 9,824.93 | (4,984.01) | 100.00 | 42,673.12 |
| TOTAL REVENUES - ALL FUNDS | | | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 8,174,374.00 | 9,196,988.00 | 9,032,502.51 | 702,670.45 | 164,485.49 | 98.21 | 8,098,543.08 |
| NET OF REVENUES & EXPENDITURES | | 8,174,374.00 | 9,196,988.00 | 8,575,453.94 | 865,311.90 | 621,534.06 | 93.24 | 7,615,804.16 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 457,048.57 | (162,641.45) | (457,048.57) | 100.00 | 482,738.92 |

Fund 701 TRUST AND AGENCY

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|----------------------------|--|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 701-000-013.000 | CHASE 5503 - DAILY OPERATING CHECKING | 920,440.34 | 872,349.03 |
| | Cash | <u>920,440.34</u> | <u>872,349.03</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 | | | |
| 701-000-068.000 | DUE FROM TAX FUND | 0.00 | 7.03 |
| | Due From Other Funds | <u>0.00</u> | <u>7.03</u> |
| | Total Assets | <u>920,440.34</u> | <u>872,356.06</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| | Accounts Payable | <u>0.00</u> | <u>0.00</u> |
| Liabilities-ST | | | |
| 701-000-201.024 | ARBOR HILLS PERFORMANCE BOND | 0.00 | 130,000.00 |
| 701-000-202.003 | DELINQUENT PERSONAL/MANUF PROP TAX | 4.70 | 17,095.67 |
| | Liabilities-ST | <u>4.70</u> | <u>147,095.67</u> |
| Other Liabilities | | | |
| 701-000-201.018 | PPW PERFORMANCE GUARANTEE | 0.00 | 20,000.00 |
| 701-000-201.084 | 9220 FORD ROAD WETLAND ESCROW | 900.00 | 675.00 |
| 701-000-202.001 | CONSTRUCTION BONDS | 160,000.00 | 16,000.00 |
| 701-000-202.008 | DG RES.-WOODSIDE VILLAGE SURETY BOND | 140,000.00 | 40,000.00 |
| 701-000-202.009 | WOODSIDE VILLAGE | 5,410.00 | 9,142.50 |
| 701-000-202.011 | HURON DENTAL | 0.00 | 500.00 |
| 701-000-202.014 | PROSPECT POINTE PERFORMANCE GUARANTEE | 150,400.00 | 0.00 |
| 701-000-202.017 | STONE VALLEY PRIVATE ROAD | 2,520.50 | 0.00 |
| 701-000-202.020 | TEMPORARY OCCUPANCY | 3,000.00 | 2,500.00 |
| 701-000-202.024 | HYUNDAI SITE EXPANSION | 13,546.00 | 132,968.75 |
| 701-000-202.026 | PROSPECT POINTE EAST INSPECTION ESCROW | 4,193.75 | 0.00 |
| 701-000-202.028 | SELECTIVE GROUP 2003 UNCLAIMED BOND | 42,000.00 | 42,000.00 |
| 701-000-202.031 | GLEN OAKS COOPERATIVE OFFICE ADDITION | 265.00 | (1,243.00) |
| 701-000-202.032 | HAWTHORNE MILL AREA PLAN | 1,100.00 | 1,100.00 |
| 701-000-202.033 | ARBOR HILLS ANIMAL CLINIC CUP | 4,282.00 | 13,454.50 |
| 701-000-202.034 | YPSI DISTRICT LIBRARY SUPERIOR BRANCH | 10,049.25 | 3,508.25 |
| 701-000-202.035 | PROSPECT POINTE WEST - FINAL SITE PLAN | 6,590.00 | 27,213.25 |
| 701-000-202.036 | PROSPECT POINTE WEST ENGINEERING | 5,352.50 | 5,352.50 |
| 701-000-202.038 | SUTTON RIDGE M & G BOND | 308,270.00 | 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 | 2,367.50 |
| 701-000-202.045 | DIXBORO HOUSE RESTAURANT | 3,055.50 | 1,767.00 |
| 701-000-202.048 | CR DEVCO - PROSPECT & BERKSHIRE | 7.50 | 7.50 |
| 701-000-202.054 | HYUNDAI PARKING LOT 2021 | 9,450.50 | 7,901.00 |
| 701-000-202.055 | BROMLEY PARK CONDOS | 1,122.50 | 1,122.50 |
| 701-000-202.056 | THE MEADOWS | (6,120.75) | 37,166.75 |
| 701-000-202.059 | AUTUMN WOODS ESCROW | 1,788.92 | 1,788.92 |
| 701-000-202.071 | HUMANE SOCIETY PARKING LOT | 3,919.00 | 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 | SJM THE FARM AT ST JOES | 364.00 | (1,191.00) |
| 701-000-202.087 | JACK SMILY WETLAND MITIGATION 2016 | 875.00 | 875.00 |
| 701-000-202.090 | TAX COLLECTION 2020 | 2,020.72 | 2,020.72 |
| 701-000-202.091 | CLOVER GROUP | 80.00 | 80.00 |

Fund 701 TRUST AND AGENCY

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|-----------------------------|---|----------------------------|----------------------------|
| *** Liabilities *** | | | |
| | Other Liabilities | 920,435.64 | 725,260.39 |
| Due To Other Funds | | | |
| | Due To Other Funds | 0.00 | 0.00 |
| | Total Liabilities | 920,440.34 | 872,356.06 |
| *** 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 | 920,440.34 | 872,356.06 |

Fund 751 PAYROLL FUND

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|-----------------------------|--|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 751-000-014.000 | HUNT 9485 CHECKING | 23,081.18 | 26,802.89 |
| | Cash | <u>23,081.18</u> | <u>26,802.89</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 | 1,778.17 | 1,838.60 |
| 751-000-065.000 | DUE FROM UTIL | 7,963.17 | 6,868.65 |
| 751-000-066.000 | DUE FROM FIRE FUND | 17,840.87 | 25,414.44 |
| 751-000-069.000 | DUE FROM PARK FUND | 885.34 | 1,475.83 |
| 751-000-071.000 | DUE FROM GENERAL FUND | 9,385.57 | 9,566.96 |
| | Due From Other Funds | <u>37,853.12</u> | <u>45,164.48</u> |
| | Total Assets | <u>60,934.30</u> | <u>71,967.37</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 751-000-206.000 | DUE TO JOHN HANCOCK-EMPLOYEE | 1,201.18 | 1,015.47 |
| 751-000-206.050 | DUE TO JOHN HANCOCK-EMPLOYER | 2,402.36 | 2,030.94 |
| 751-000-207.000 | DUE TO MERS #1 FIRE MERS-EMPLOYEE | 5,736.61 | 6,284.98 |
| 751-000-207.025 | DUE TO MERS#1 FIRE -EMPLOYER | 17,840.87 | 21,704.18 |
| 751-000-207.050 | DUE TO MERS#2-EMPLOYEE | 4,430.95 | 5,310.95 |
| 751-000-207.055 | DUE TO MERS#2-EMPLOYER | 15,277.89 | 18,205.90 |
| 751-000-218.000 | DUE TO HCSP NON-UNION - EMPLOYEE | 2,807.48 | 2,835.25 |
| 751-000-218.050 | DUE TO HCSP FIRE UNION - EMPLOYEE | 3,967.18 | 3,906.95 |
| 751-000-218.075 | DUE TO HCSP-NON-UNION-EMPLOYER | 2,332.00 | 0.00 |
| 751-000-218.076 | DUE TO HCSP - UNION - EMPLOYER | 0.00 | 3,223.46 |
| | Accounts Payable | <u>55,996.52</u> | <u>64,518.08</u> |
| Liabilities-ST | | | |
| | Liabilities-ST | <u>0.00</u> | <u>0.00</u> |
| Due To Other Funds | | | |
| 751-000-205.001 | DUE TO GENERAL FUND | 0.00 | 2,511.50 |
| 751-000-205.003 | DUE TO GENERAL FUND-START LOAN | 4,937.78 | 4,937.79 |
| | Due To Other Funds | <u>4,937.78</u> | <u>7,449.29</u> |
| | Total Liabilities | <u>60,934.30</u> | <u>71,967.37</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 |

User: NANCY

PREPARED BY: KEITH LOCKIE, CONTROLLER

DB: Superior Twp

Fund 751 PAYROLL FUND

| GL Number | Description | PERIOD ENDED | PERIOD ENDED |
|---|-------------|------------------|------------------|
| | | 12/31/2021 | 12/31/2022 |
| Total Liabilities And Fund Balance | | 60,934.30 | 71,967.37 |

Superior Township Utility Department

Balance Sheet

06/12/23

Accrual Basis

AFTER AUDIT

| | Dec 31, 22 | Nov 30, 22 | Dec 31, 21 |
|--|--------------|--------------|--------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 100 · CASH - O&M | | | |
| 101 · Checking - Chase 205000485529 | 535,823.87 | 582,180.90 | 973,281.53 |
| 104 · O&M Petty Cash | 100.00 | 100.00 | 100.00 |
| 105 · O&M Checking - Huntington | 159.98 | 179.94 | 367.76 |
| Total 100 · CASH - O&M | 536,083.85 | 582,460.84 | 973,749.29 |
| 120 · CASH - CAPITAL RESERVE | | | |
| 125 · CR Chkg. - Chase 639918234 | 1,832,707.82 | 1,852,928.82 | 1,059,924.38 |
| Total 120 · CASH - CAPITAL RESERVE | 1,832,707.82 | 1,852,928.82 | 1,059,924.38 |
| 140 · CASH - DEBT SERVICE RESERVE | | | |
| 147 · T Bills - Huntington Bank | 2,091,682.72 | 2,084,697.12 | 2,059,017.68 |
| Total 140 · CASH - DEBT SERVICE RESE... | 2,091,682.72 | 2,084,697.12 | 2,059,017.68 |
| Total Checking/Savings | 4,460,474.39 | 4,520,086.78 | 4,092,691.35 |
| Accounts Receivable | | | |
| 160 · A/R - Due From Other Funds | | | |
| 160-FF · Due From Fire Fund | | 4,318.13 | |
| 160-GF · Due From General Fund | 19.98 | 4,318.13 | 20.08 |
| 160-PR · Due From Parks & Rec. | 49.76 | | 49.91 |
| 160 · A/R - Due From Other Funds - Other | | 4,318.11 | |
| Total 160 · A/R - Due From Other Funds | 69.74 | 12,954.37 | 69.99 |
| 161 · A/R - Other Customers | 156,104.60 | 143,213.21 | 115,588.10 |
| 162 · A/R - Water/Sewer Bills (UB) | 898,998.69 | 808,994.50 | 743,844.91 |
| Total Accounts Receivable | 1,055,173.03 | 965,162.08 | 859,503.00 |
| Other Current Assets | | | |
| 163 · Res. for Bad Debts | 3,426.96 | 3,426.96 | 3,426.96 |
| 164 · Undeposited Funds | 3,392.32 | 4,987.30 | 82,418.75 |
| 166 · Prepaid Expenses | 55,275.88 | 9,744.45 | 50,740.64 |
| 170 · Inventory - Meters & Parts | 31,400.11 | 32,516.56 | 29,169.55 |
| Total Other Current Assets | 93,495.27 | 50,675.27 | 165,755.90 |
| Total Current Assets | 5,609,142.69 | 5,535,924.13 | 5,117,950.25 |

Superior Township Utility Department

Balance Sheet

06/12/23

Accrual Basis

AFTER AUDIT

| | Dec 31, 22 | Nov 30, 22 | Dec 31, 21 |
|---|----------------------|----------------------|----------------------|
| Fixed Assets | | | |
| 174 · Buildings | 3,434,386.74 | 3,385,724.74 | 3,385,724.74 |
| 175 · Acc. Dep. - Buildings | (1,744,259.02) | (1,734,587.35) | (1,636,206.98) |
| 176 · Water & Sewer System | 23,902,086.95 | 23,145,355.95 | 23,145,355.95 |
| 177 · Acc. Dep. - Water & Sewer Sys. | (10,040,024.45) | (10,082,378.28) | (9,571,855.41) |
| 178 · Improvements & Equipment | 294,591.76 | 948,332.01 | 948,332.01 |
| 179 · Acc. Dep - Imp. & Equipment | (126,570.27) | (790,784.48) | (779,621.79) |
| 180 · Office Improvements | 125,975.16 | 119,415.99 | 122,945.12 |
| 181 · Acc. Dep. - Office Improvements | (48,636.00) | (54,593.00) | (54,593.00) |
| 182 · Office Furniture & Equipment | 73,300.27 | 162,668.27 | 162,668.27 |
| 183 · Acc. Dep. - Off. Furn. & Equip. | (59,601.05) | (148,163.22) | (139,299.09) |
| 184 · Vehicles | 665,543.57 | 675,088.57 | 675,088.57 |
| 185 · Acc. Dep. - Vehicles | (518,040.92) | (524,311.09) | (488,287.96) |
| 186 · Metering Program | 54,927.87 | 169,481.87 | 169,481.87 |
| 187 · Acc. Dep. - Meter Program | (46,608.00) | (160,704.25) | (155,669.00) |
| 188 · Land | 210,462.50 | 210,462.50 | 210,462.50 |
| 190 · Const. in Progress | 2,484,668.52 | 2,872,920.12 | 1,900,921.14 |
| Total Fixed Assets | 18,662,203.63 | 18,193,928.35 | 17,895,446.94 |
| TOTAL ASSETS | 24,271,346.32 | 23,729,852.48 | 23,013,397.19 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 200 · A/P - Due To Other Funds | | | |
| 200-GF · Due To General Fund | 3,422.65 | 400.00 | 8,334.01 |
| 200-PF · Due To Payroll Fund | 6,868.65 | | 7,963.17 |
| Total 200 · A/P - Due To Other Funds | 10,291.30 | 400.00 | 16,297.18 |
| 205 · A/P - Vendors | 287,056.07 | 259,223.05 | 251,714.65 |
| Total Accounts Payable | 297,347.37 | 259,623.05 | 268,011.83 |
| Other Current Liabilities | | | |
| 219 · Contracts Payable | | | |
| 223 · 2013 Refunded Bond | 137,136.24 | 137,136.24 | 271,415.24 |
| 224 · Michigan Finance Authority Bond | 1,497,591.22 | 1,072,974.00 | 1,085,231.00 |
| Total 219 · Contracts Payable | 1,634,727.46 | 1,210,110.24 | 1,356,646.24 |
| 225 · Accrued Vacation & Sick Pay | 44,825.47 | 41,852.48 | 41,852.48 |
| Total Other Current Liabilities | 1,679,552.93 | 1,251,962.72 | 1,398,498.72 |
| Total Current Liabilities | 1,976,900.30 | 1,511,585.77 | 1,666,510.55 |
| Total Liabilities | 1,976,900.30 | 1,511,585.77 | 1,666,510.55 |

9:10 AM

Superior Township Utility Department

06/12/23

Balance Sheet

Accrual Basis

AFTER AUDIT

| | <u>Dec 31, 22</u> | <u>Nov 30, 22</u> | <u>Dec 31, 21</u> |
|----------------------------|----------------------|----------------------|----------------------|
| Equity | | | |
| 390 · Retained Earnings | 21,346,887.24 | 21,346,886.64 | 20,762,521.44 |
| Net Income | 947,558.78 | 871,380.07 | 584,365.20 |
| Total Equity | <u>22,294,446.02</u> | <u>22,218,266.71</u> | <u>21,346,886.64</u> |
| TOTAL LIABILITIES & EQUITY | <u>24,271,346.32</u> | <u>23,729,852.48</u> | <u>23,013,397.19</u> |

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

9:21 AM
06/12/23
ACCRUAL BASIS

| | JAN - DEC 22 | BUDGET | \$ OVER BUDGET | % OF BUDGET |
|--------------------------------------|--------------|--------------|----------------|-------------|
| ORDINARY INCOME/EXPENSE INCOME | | | | |
| 400 · WATER & SEWER INCOME | | | | |
| 401 · WATER & SEWER SALES | 2,696,040.40 | 2,700,000.00 | (3,959.60) | 99.9% |
| 404 · WATER SALES | 1,738,156.41 | 1,700,000.00 | 38,156.41 | 102.2% |
| 405 · SEWER SALES | | | | |
| TOTAL 401 · WATER & SEWER SALES | 4,434,196.81 | 4,400,000.00 | 34,196.81 | 100.8% |
| 407 · WATER SALES DURING CONSTRUC... | 1,425.00 | 1,500.00 | (75.00) | 95.0% |
| 408 · PENALTY INCOME | 67,950.37 | 72,000.00 | (4,049.63) | 94.4% |
| TOTAL 400 · WATER & SEWER INCOME | 4,503,572.18 | 4,473,500.00 | 30,072.18 | 100.7% |
| 410 · METER SALES INCOME | | | | |
| 412 · CONNECTION FEES INCOME | 9,615.19 | 10,000.00 | (384.81) | 96.2% |
| 413 · AVAILABILITY FEES INCOME | 0.00 | | | |
| 412 · CONNECTION FEES INCOME - OTHER | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL 412 · CONNECTION FEES INCOME | 0.00 | 0.00 | 0.00 | 0.0% |
| 420 · MISCELLANEOUS INCOME | | | | |
| 421 · NEW CUST./INSTALL FEES | 23,954.02 | 15,000.00 | 8,954.02 | 159.7% |
| 423 · CUSTOMER CALL OUT INCOME | 0.00 | 0.00 | 0.00 | 0.0% |
| 424 · OFFICE RENT INCOME | 6,000.00 | 6,000.00 | 0.00 | 100.0% |
| 425 · OTHER MISCELLANEOUS INCOME | 95.82 | 100.00 | (4.18) | 95.8% |
| TOTAL 420 · MISCELLANEOUS INCOME | 30,049.84 | 21,100.00 | 8,949.84 | 142.4% |
| 440 · INTEREST INCOME | | | | |
| 441 · INTEREST ON BANK ACCOUNTS | 16.86 | | | |
| TOTAL 440 · INTEREST INCOME | 16.86 | | | |
| TOTAL INCOME | 4,543,254.07 | 4,504,600.00 | 38,654.07 | 100.9% |
| GROSS PROFIT | 4,543,254.07 | 4,504,600.00 | 38,654.07 | 100.9% |
| EXPENSE | | | | |
| 550 · WATER & SEWER PURCHASED | | | | |
| 555 · WATER PURCHASED | 1,732,092.27 | 1,712,000.00 | 20,092.27 | 101.2% |
| 560 · SEWER PURCHASED | | | | |
| 560-MO. · SEWER PURCHASED - MONT... | 1,031,997.82 | 1,075,000.00 | (43,002.18) | 96.0% |
| 560-TU · SEWER PURCHASED - TRUE UP | 27,360.37 | | | |
| TOTAL 560 · SEWER PURCHASED | 1,059,358.19 | 1,075,000.00 | (15,641.81) | 98.5% |
| TOTAL 550 · WATER & SEWER PURCHASED | 2,791,450.46 | 2,787,000.00 | 4,450.46 | 100.2% |

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

9:21 AM
06/12/23
ACCRUAL BASIS

| | JAN - DEC 22 | BUDGET | \$ OVER BUDGET | % OF BUDGET |
|---|--------------|------------|----------------|-------------|
| 600 · PAYROLL EXPENSES | | | | |
| 601 · SALARIES | 535,771.92 | 535,394.00 | 377.92 | 100.1% |
| 602 · OVERTIME PREMIUM | 21,539.96 | 20,127.00 | 1,412.96 | 107.0% |
| 603 · TAXABLE BENEFITS | 58,107.39 | 54,976.00 | 3,131.39 | 105.7% |
| 605 · FICA/MEDICARE | 45,923.57 | 46,321.00 | (397.43) | 99.1% |
| 607 · EMPLOYEE INSURANCE | | | | |
| 607-A · HSA ADMINISTRATIVE FEES | 161.50 | 155.00 | 6.50 | 104.2% |
| 607-D · DENTAL INSURANCE PREMIUMS | 8,475.80 | 8,350.00 | 125.80 | 101.5% |
| 607-L · LIFE INSURANCE PREMIUMS | 937.13 | 953.00 | (15.87) | 98.3% |
| 607-M · MEDICAL INSURANCE PREMIU... | 110,226.67 | 114,617.00 | (4,390.33) | 96.2% |
| 607-V · VISION INSURANCE PREMIUMS | 1,971.09 | 2,381.00 | (409.91) | 82.8% |
| TOTAL 607 · EMPLOYEE INSURANCE | 121,772.19 | 126,456.00 | (4,683.81) | 96.3% |
| 609 · PENSION EXPENSE | 88,026.62 | 95,822.00 | (7,795.38) | 91.9% |
| 610 · MERS 2% HCSP | 21,895.08 | 22,260.00 | (364.92) | 98.4% |
| TOTAL 600 · PAYROLL EXPENSES | 893,036.73 | 901,356.00 | (8,319.27) | 99.1% |
| 611 · BUILDING & EQUIPMENT EXPENSES | | | | |
| 611-AB · ADMINISTRATION BUILDING | | | | |
| 620-AB · REPAIRS & MAINTENANCE | 8,967.41 | 9,000.00 | (32.59) | 99.6% |
| 643-AB · COMPUTER SERVICES & SU... | 23,088.49 | 23,000.00 | 88.49 | 100.4% |
| 645-AB · OPERATING SUPPLIES | 3,570.55 | 6,000.00 | (2,429.45) | 59.5% |
| 665-AB · UTILITIES | 6,756.40 | 6,000.00 | 756.40 | 112.6% |
| 668-AB · TELECOMMUNICATIONS | 12,808.23 | 11,000.00 | 1,808.23 | 116.4% |
| 677-AB · LEASED EQUIPMENT | 12,157.08 | 13,000.00 | (842.92) | 93.5% |
| 678-AB · CLEANING SERVICES | 5,005.08 | 5,000.00 | 5.08 | 100.1% |
| 681-AB · ALARM SERVICE | 552.00 | 828.00 | (276.00) | 66.7% |
| TOTAL 611-AB · ADMINISTRATION BUILDI... | 72,905.24 | 73,828.00 | (922.76) | 98.8% |
| 611-LB · LIFT & BOOSTER STATIONS | | | | |
| 620-LB · REPAIRS & MAINTENANCE | 15,068.81 | 16,000.00 | (931.19) | 94.2% |
| 645-LB · OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.0% |
| 665-LB · UTILITIES | 18,850.35 | 19,000.00 | (149.65) | 99.2% |
| 668-LB · TELECOMMUNICATIONS | 2,931.29 | 3,000.00 | (68.71) | 97.7% |
| TOTAL 611-LB · LIFT & BOOSTER STATI... | 36,850.45 | 38,000.00 | (1,149.55) | 97.0% |

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

9:21 AM
06/12/23
ACCRUAL BASIS

| | JAN - DEC 22 | BUDGET | \$ OVER BUDGET | % OF BUDGET |
|--|--------------|------------|----------------|-------------|
| 611-MF · MAINTENANCE FACILITY | | | | |
| 620-MF · REPAIRS & MAINTENANCE | 21,237.36 | 20,000.00 | 1,237.36 | 106.2% |
| 643-MF · COMPUTER SERVICES & SUP... | 20,656.45 | 21,000.00 | (343.55) | 98.4% |
| 645-MF · OPERATING SUPPLIES | 29,282.21 | 22,000.00 | 7,282.21 | 133.1% |
| 665-MF · UTILITIES | 16,202.91 | 15,200.00 | 1,002.91 | 106.6% |
| 668-MF · TELECOMMUNICATIONS | 11,303.58 | 11,000.00 | 303.58 | 102.8% |
| 677-MF · LEASED EQUIPMENT | 3,200.00 | 3,200.00 | 0.00 | 100.0% |
| 678-MF · CLEANING SERVICES | 5,005.08 | 5,000.00 | 5.08 | 100.1% |
| 681-MF · ALARM SERVICE | 1,212.00 | 1,818.00 | (606.00) | 66.7% |
| TOTAL 611-MF · MAINTENANCE FACILITY | 108,099.59 | 99,218.00 | 8,881.59 | 109.0% |
| TOTAL 611 · BUILDING & EQUIPMENT EXPE... | 217,855.28 | 211,046.00 | 6,809.28 | 103.2% |
| 670 · OTHER EXPENSES | | | | |
| 618 · REPAIRS & MAINTENANCE - OTHER | | | | |
| 620 · R&M - SYSTEM | 348,432.58 | 30,000.00 | 318,432.58 | 1,161.4% |
| 625 · R&M - ROOT FOAMING | 8,249.88 | 8,250.00 | (0.12) | 100.0% |
| TOTAL 618 · REPAIRS & MAINTENANCE - ... | 356,682.46 | 38,250.00 | 318,432.46 | 932.5% |
| 630 · PROFESSIONAL SERVICES | | | | |
| 631 · PS - ENGINEERS (OHM) | 27,911.00 | 31,000.00 | (3,089.00) | 90.0% |
| 632 · PS - AUDITORS (PHP) | 6,700.00 | 6,700.00 | 0.00 | 100.0% |
| 635 · PS - ATTORNEYS | 0.00 | 0.00 | 0.00 | 0.0% |
| 636 · PS - OTHER | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL 630 · PROFESSIONAL SERVICES | 34,611.00 | 37,700.00 | (3,089.00) | 91.8% |
| 650 · EMPLOYEE RELATED EXPENSES | | | | |
| 651 · UNIFORMS | 2,165.14 | 2,400.00 | (234.86) | 90.2% |
| 652 · TRANSPORTATION & MILEAGE | 3,132.67 | 2,200.00 | 932.67 | 142.4% |
| 653 · EMPLOYEE TRAINING | 2,239.00 | 2,500.00 | (261.00) | 89.6% |
| 656 · MISC. EMPLOYEE EXPENSES | 302.44 | 400.00 | (97.56) | 75.6% |
| TOTAL 650 · EMPLOYEE RELATED EXPEN... | 7,839.25 | 7,500.00 | 339.25 | 104.5% |
| 671 · METERS & SUPPLIES | | | | |
| 672 · FUEL | 55,184.48 | 100,000.00 | (44,815.52) | 55.2% |
| 673 · INSURANCE & BONDS | 9,346.93 | 12,000.00 | (2,653.07) | 77.9% |
| 676 · POSTAGE | 34,660.60 | 38,000.00 | (3,339.40) | 91.2% |
| 700 · BANK FEES | 18,531.02 | 20,000.00 | (1,468.98) | 92.7% |
| 701 · BAD DEBT EXPENSE | 207.94 | 500.00 | (292.06) | 41.6% |
| 709 · PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.0% |
| | 8,785.00 | 11,000.00 | (2,215.00) | 79.9% |

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

9:21 AM
06/12/23
ACCRUAL BASIS

| | JAN - DEC 22 | BUDGET | \$ OVER BUDGET | % OF BUDGET |
|-------------------------------------|--------------|--------------|----------------|-------------|
| 711 · MEMBERSHIPS, DUES & LICENSES | 10,475.11 | 12,000.00 | (1,524.89) | 87.3% |
| 712 · MISCELLANEOUS EXPENSE | 0.05 | 250.00 | (249.95) | 0.0% |
| TOTAL 670 · OTHER EXPENSES | 536,323.84 | 277,200.00 | 259,123.84 | 193.5% |
| TOTAL EXPENSE | 4,438,666.31 | 4,176,602.00 | 262,064.31 | 106.3% |
| NET ORDINARY INCOME | 104,587.76 | 327,998.00 | (223,410.24) | 31.9% |
| OTHER INCOME/EXPENSE | | | | |
| OTHER EXPENSE | | | | |
| 850 · TRANSFERS OUT | | | | |
| 856 · TRANS. OUT TO CAPITAL RESERVE | 621,930.95 | 327,998.00 | 293,932.95 | 189.6% |
| TOTAL 850 · TRANSFERS OUT | 621,930.95 | 327,998.00 | 293,932.95 | 189.6% |
| TOTAL OTHER EXPENSE | 621,930.95 | 327,998.00 | 293,932.95 | 189.6% |
| NET OTHER INCOME | (621,930.95) | (327,998.00) | (293,932.95) | 189.6% |
| NET INCOME | (517,343.19) | 0.00 | (517,343.19) | 100.0% |

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

9:23 AM
06/12/23
Accrual Basis

| | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | TOTAL |
|-------------------------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|------------------|------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 400 - Water & Sewer Income | 325,361 | 316,090 | 317,709 | 322,299 | 340,106 | 423,042 | 476,357 | 512,800 | 429,219 | 358,311 | 333,924 | 348,354 | 4,503,572 |
| 410 - Meter Sales Income | 2,390 | | | 1,400 | 1,750 | 2,600 | | | | | 425 | 1,050 | 9,615 |
| 412 - Connection Fees Income | | | | | | | | | | | | | |
| 420 - Miscellaneous Income | 1,525 | 250 | 745 | 700 | 7,940 | 2,406 | 1,591 | 726 | 1,320 | 1,142 | 10,820 | 885 | 30,050 |
| 440 - Interest Income | 17 | | 0 | | | | 0 | 0 | | 0 | 0 | | 17 |
| Total Income | <u>329,293</u> | <u>316,340</u> | <u>318,454</u> | <u>324,399</u> | <u>349,796</u> | <u>428,048</u> | <u>477,947</u> | <u>513,526</u> | <u>430,539</u> | <u>359,454</u> | <u>345,169</u> | <u>350,289</u> | <u>4,543,254</u> |
| Gross Profit | <u>329,293</u> | <u>316,340</u> | <u>318,454</u> | <u>324,399</u> | <u>349,796</u> | <u>428,048</u> | <u>477,947</u> | <u>513,526</u> | <u>430,539</u> | <u>359,454</u> | <u>345,169</u> | <u>350,289</u> | <u>4,543,254</u> |
| Expense | | | | | | | | | | | | | |
| 550 - Water & Sewer Purchased | 213,474 | 231,316 | 261,672 | 214,471 | 203,346 | 270,167 | 280,674 | 253,350 | 274,685 | 198,270 | 181,132 | 208,893 | 2,791,450 |
| 600 - Payroll Expenses | 86,926 | 80,535 | 88,839 | 61,246 | 68,725 | 65,780 | 63,444 | 97,303 | 71,655 | 66,565 | 68,693 | 73,327 | 893,037 |
| 611 - Building & Equipment Expenses | 18,219 | 35,601 | 12,595 | 19,068 | 14,691 | 14,644 | 10,600 | 22,990 | 13,579 | 13,778 | 16,198 | 25,891 | 217,855 |
| 670 - Other Expenses | 43,479 | 7,158 | 15,370 | 15,967 | 7,312 | 75,371 | 18,128 | 10,468 | (9,782) | 15,973 | 1,135 | 335,745 | 536,324 |
| Total Expense | <u>362,097</u> | <u>354,609</u> | <u>378,476</u> | <u>310,753</u> | <u>294,074</u> | <u>425,962</u> | <u>372,846</u> | <u>384,112</u> | <u>350,137</u> | <u>294,586</u> | <u>267,159</u> | <u>643,856</u> | <u>4,438,666</u> |
| Net Ordinary Income | <u>(32,804)</u> | <u>(38,269)</u> | <u>(60,022)</u> | <u>13,646</u> | <u>55,722</u> | <u>2,086</u> | <u>105,102</u> | <u>129,414</u> | <u>80,403</u> | <u>64,867</u> | <u>78,010</u> | <u>(293,567)</u> | <u>104,588</u> |
| Other Income/Expense | | | | | | | | | | | | | |
| Other Expense | | | | | | | | 621,931 | | | | | 621,931 |
| 850 - Transfers OUT | | | | | | | | 621,931 | | | | | 621,931 |
| Total Other Expense | | | | | | | | <u>(621,931)</u> | | | | | <u>(621,931)</u> |
| Net Other Income | | | | | | | | <u>(621,931)</u> | | | | | <u>(621,931)</u> |
| Net Income | <u>(32,804)</u> | <u>(38,269)</u> | <u>(60,022)</u> | <u>13,646</u> | <u>55,722</u> | <u>2,086</u> | <u>105,102</u> | <u>(492,517)</u> | <u>80,403</u> | <u>64,867</u> | <u>78,010</u> | <u>(293,567)</u> | <u>(517,343)</u> |

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

9:24 AM
06/12/23
Accrual Basis

| | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | TOTAL |
|-------------------------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|------------------|------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 400 · Water & Sewer Income | 325,361 | 316,090 | 317,709 | 322,299 | 340,106 | 423,042 | 476,357 | 512,800 | 429,219 | 358,311 | 333,924 | 348,354 | 4,503,572 |
| 410 · Meter Sales Income | 2,390 | | | 1,400 | 1,750 | 2,600 | | | | | 425 | 1,050 | 9,615 |
| 412 · Connection Fees Income | | | | | | | | | | | | | |
| 420 · Miscellaneous Income | 1,525 | 250 | 745 | 700 | 7,940 | 2,406 | 1,591 | 726 | 1,320 | 1,142 | 10,820 | 885 | 30,050 |
| 440 · Interest Income | 17 | | 0 | | | | 0 | 0 | | 0 | 0 | | 17 |
| Total Income | <u>329,293</u> | <u>316,340</u> | <u>318,454</u> | <u>324,399</u> | <u>349,796</u> | <u>428,048</u> | <u>477,947</u> | <u>513,526</u> | <u>430,539</u> | <u>359,454</u> | <u>345,169</u> | <u>350,289</u> | <u>4,543,254</u> |
| Gross Profit | <u>329,293</u> | <u>316,340</u> | <u>318,454</u> | <u>324,399</u> | <u>349,796</u> | <u>428,048</u> | <u>477,947</u> | <u>513,526</u> | <u>430,539</u> | <u>359,454</u> | <u>345,169</u> | <u>350,289</u> | <u>4,543,254</u> |
| Expense | | | | | | | | | | | | | |
| 550 · Water & Sewer Purchased | 213,474 | 231,316 | 261,672 | 214,471 | 203,346 | 270,167 | 280,674 | 253,350 | 274,685 | 198,270 | 181,132 | 208,893 | 2,791,450 |
| 600 · Payroll Expenses | 86,926 | 80,535 | 88,839 | 61,246 | 68,725 | 65,780 | 63,444 | 97,303 | 71,655 | 66,565 | 68,693 | 73,327 | 893,037 |
| 611 · Building & Equipment Expenses | 18,219 | 35,601 | 12,595 | 19,068 | 14,691 | 14,644 | 10,600 | 22,990 | 13,579 | 13,778 | 16,198 | 25,891 | 217,855 |
| 670 · Other Expenses | 43,479 | 7,158 | 15,370 | 15,967 | 7,312 | 75,371 | 18,128 | 10,468 | (9,782) | 15,973 | 1,135 | 335,745 | 536,324 |
| Total Expense | <u>362,097</u> | <u>354,609</u> | <u>378,476</u> | <u>310,753</u> | <u>294,074</u> | <u>425,962</u> | <u>372,846</u> | <u>384,112</u> | <u>350,137</u> | <u>294,566</u> | <u>267,159</u> | <u>643,856</u> | <u>4,438,666</u> |
| Net Ordinary Income | <u>(32,804)</u> | <u>(38,269)</u> | <u>(60,022)</u> | <u>13,646</u> | <u>55,722</u> | <u>2,086</u> | <u>105,102</u> | <u>129,414</u> | <u>80,403</u> | <u>64,867</u> | <u>78,010</u> | <u>(293,567)</u> | <u>104,588</u> |
| Other Income/Expense | | | | | | | | | | | | | |
| Other Expense | | | | | | | | | | | | | |
| 850 · Transfers OUT | | | | | | | | 621,931 | | | | | 621,931 |
| Total Other Expense | | | | | | | | <u>621,931</u> | | | | | <u>621,931</u> |
| Net Other Income | | | | | | | | <u>(621,931)</u> | | | | | <u>(621,931)</u> |
| Net Income | <u>(32,804)</u> | <u>(38,269)</u> | <u>(60,022)</u> | <u>13,646</u> | <u>55,722</u> | <u>2,086</u> | <u>105,102</u> | <u>(492,517)</u> | <u>80,403</u> | <u>64,867</u> | <u>78,010</u> | <u>(293,567)</u> | <u>(517,343)</u> |

Superior Township Utility Department Balance Sheet

| | Mar 31, 23 | Feb 28, 23 | Mar 31, 22 |
|--|---------------------|---------------------|---------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 100 · CASH - O&M | | | |
| 101 · Checking - Chase 205000485529 | 749,587.60 | 569,879.54 | 1,198,232.16 |
| 104 · O&M Petty Cash | 100.00 | 100.00 | 100.00 |
| 105 · O&M Checking - Huntington | 100.08 | 120.05 | 331.77 |
| Total 100 · CASH - O&M | 749,787.68 | 570,099.59 | 1,198,663.93 |
| 120 · CASH - CAPITAL RESERVE | | | |
| 125 · CR Chkg. - Chase 639918234 | 1,559,467.28 | 1,806,088.04 | 1,237,924.67 |
| Total 120 · CASH - CAPITAL RESERVE | 1,559,467.28 | 1,806,088.04 | 1,237,924.67 |
| 140 · CASH - DEBT SERVICE RESERVE | | | |
| 147 · T Bills - Huntington Bank | 2,114,417.78 | 2,106,276.78 | 2,059,339.74 |
| Total 140 · CASH - DEBT SERVICE RESE... | 2,114,417.78 | 2,106,276.78 | 2,059,339.74 |
| Total Checking/Savings | 4,423,672.74 | 4,482,464.41 | 4,495,928.34 |
| Accounts Receivable | | | |
| 160 · A/R - Due From Other Funds | | | |
| 160-GF · Due From General Fund | | 20.00 | |
| 160-PR · Due From Parks & Rec. | | 6,049.79 | |
| Total 160 · A/R - Due From Other Funds | | 6,069.79 | |
| 161 · A/R - Other Customers | 41,835.52 | 156,090.89 | 21,489.67 |
| 162 · A/R - Water/Sewer Bills (UB) | 800,156.33 | 827,236.69 | 650,405.66 |
| Total Accounts Receivable | 841,991.85 | 989,397.37 | 671,895.33 |
| Other Current Assets | | | |
| 163 · Res. for Bad Debts | 3,426.96 | 3,426.96 | 3,426.96 |
| 164 · Undeposited Funds | 6,585.78 | 7,520.69 | 8,863.74 |
| 166 · Prepaid Expenses | 29,540.37 | 33,205.32 | 1,495.50 |
| 170 · Inventory - Meters & Parts | 58,054.00 | 55,129.07 | 41,755.89 |
| Total Other Current Assets | 97,607.11 | 99,282.04 | 55,542.09 |
| Total Current Assets | 5,363,271.70 | 5,571,143.82 | 5,223,365.76 |
| Fixed Assets | | | |
| 174 · Buildings | 3,407,243.73 | 3,416,291.40 | 3,385,724.74 |
| 175 · Acc. Dep. - Buildings | (1,744,259.02) | (1,744,259.02) | (1,663,037.99) |
| 176 · Water & Sewer System | 23,758,143.44 | 23,806,124.61 | 23,145,355.95 |
| 177 · Acc. Dep. - Water & Sewer Sys. | (10,040,024.45) | (10,040,024.45) | (9,711,088.92) |
| 178 · Improvements & Equipment | 291,887.02 | 292,788.60 | 948,332.01 |
| 179 · Acc. Dep - Imp. & Equipment | (126,570.27) | (126,570.27) | (782,666.16) |
| 180 · Office Improvements | 124,688.91 | 125,117.66 | 121,982.63 |
| 181 · Acc. Dep. - Office Improvements | (48,636.00) | (48,636.00) | (54,593.00) |
| 182 · Office Furniture & Equipment | 70,882.78 | 71,688.61 | 162,668.27 |
| 183 · Acc. Dep. - Off. Furn. & Equip. | (59,601.05) | (59,601.05) | (141,716.58) |
| 184 · Vehicles | 656,083.43 | 659,236.81 | 675,088.57 |
| 185 · Acc. Dep. - Vehicles | (518,040.92) | (518,040.92) | (498,112.45) |

Superior Township Utility Department

Balance Sheet

06/12/23

Accrual Basis

| | Mar 31, 23 | Feb 28, 23 | Mar 31, 22 |
|---|----------------------|----------------------|----------------------|
| 186 · Metering Program | 53,554.62 | 54,012.37 | 169,481.87 |
| 187 · Acc. Dep. - Meter Program | (46,608.00) | (46,608.00) | (157,042.25) |
| 188 · Land | 210,462.50 | 210,462.50 | 210,462.50 |
| 190 · Const. in Progress | 2,548,477.23 | 2,492,086.77 | 1,925,712.64 |
| Total Fixed Assets | 18,537,683.95 | 18,544,069.62 | 17,736,551.83 |
| TOTAL ASSETS | 23,900,955.65 | 24,115,213.44 | 22,959,917.59 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 200 · A/P - Due To Other Funds | | | 114.28 |
| 200-FF · Due To Fire Fund | | | 415.93 |
| 200-GF · Due To General Fund | | 1,500.00 | |
| 200-PF · Due To Payroll Fund | 11,908.44 | | 10,993.85 |
| Total 200 · A/P - Due To Other Funds | 11,908.44 | 1,500.00 | 11,524.06 |
| 205 · A/P - Vendors | 276,606.48 | 348,597.60 | 275,900.23 |
| Total Accounts Payable | 288,514.92 | 350,097.60 | 287,424.29 |
| Other Current Liabilities | | | |
| 219 · Contracts Payable | | | |
| 223 · 2013 Refunded Bond | 0.24 | 137,136.24 | 271,415.24 |
| 224 · Michigan Finance Authority Bond | 1,355,124.00 | 1,355,124.00 | 1,072,974.00 |
| Total 219 · Contracts Payable | 1,355,124.24 | 1,492,260.24 | 1,344,389.24 |
| 225 · Accrued Vacation & Sick Pay | 44,825.47 | 44,825.47 | 41,852.48 |
| Total Other Current Liabilities | 1,399,949.71 | 1,537,085.71 | 1,386,241.72 |
| Total Current Liabilities | 1,688,464.63 | 1,887,183.31 | 1,673,666.01 |
| Total Liabilities | 1,688,464.63 | 1,887,183.31 | 1,673,666.01 |
| Equity | | | |
| 390 · Retained Earnings | 22,294,446.02 | 22,294,446.02 | 21,346,886.64 |
| Net Income | (81,955.00) | (66,415.89) | (60,635.06) |
| Total Equity | 22,212,491.02 | 22,228,030.13 | 21,286,251.58 |
| TOTAL LIABILITIES & EQUITY | 23,900,955.65 | 24,115,213.44 | 22,959,917.59 |

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

9:29 AM
06/12/23
ACCRUAL BASIS

| | JAN - MAR 23 | BUDGET | \$ OVER BUDGET | % OF BUDGET |
|--------------------------------------|--------------|--------------|----------------|-------------|
| ORDINARY INCOME/EXPENSE | | | | |
| INCOME | | | | |
| 400 · WATER & SEWER INCOME | | | | |
| 401 · WATER & SEWER SALES | 582,416.40 | 2,900,000.00 | (2,317,583.60) | 20.1% |
| 404 · WATER SALES | 414,726.62 | 1,700,000.00 | (1,285,273.38) | 24.4% |
| 405 · SEWER SALES | | | | |
| TOTAL 401 · WATER & SEWER SALES | 997,143.02 | 4,600,000.00 | (3,602,856.98) | 21.7% |
| 407 · WATER SALES DURING CONSTRUC... | 300.00 | 2,500.00 | (2,200.00) | 12.0% |
| 408 · PENALTY INCOME | 24,513.67 | 70,000.00 | (45,486.33) | 35.0% |
| TOTAL 400 · WATER & SEWER INCOME | 1,021,956.69 | 4,672,500.00 | (3,650,543.31) | 21.9% |
| 410 · METER SALES INCOME | 1,400.00 | 20,000.00 | (18,600.00) | 7.0% |
| 420 · MISCELLANEOUS INCOME | | | | |
| 421 · NEW CUST./INSTALL FEES | 5,358.04 | 15,000.00 | (9,641.96) | 35.7% |
| 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 | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| TOTAL 420 · MISCELLANEOUS INCOME | 11,358.04 | 22,500.00 | (11,141.96) | 50.5% |
| 440 · INTEREST INCOME | | | | |
| 441 · INTEREST ON BANK ACCOUNTS | 2,843.38 | | | |
| TOTAL 440 · INTEREST INCOME | 2,843.38 | | | |
| TOTAL INCOME | 1,037,558.11 | 4,715,000.00 | (3,677,441.89) | 22.0% |
| GROSS PROFIT | 1,037,558.11 | 4,715,000.00 | (3,677,441.89) | 22.0% |
| EXPENSE | | | | |
| 550 · WATER & SEWER PURCHASED | | | | |
| 555 · WATER PURCHASED | 310,015.84 | 1,600,000.00 | (1,289,984.16) | 19.4% |
| 560 · SEWER PURCHASED | | | | |
| 560-MO. · SEWER PURCHASED - MONT... | 272,450.43 | 1,102,000.00 | (829,549.57) | 24.7% |
| 560-TU · SEWER PURCHASED - TRUE UP | 0.00 | | | |
| TOTAL 560 · SEWER PURCHASED | 272,450.43 | 1,102,000.00 | (829,549.57) | 24.7% |
| TOTAL 550 · WATER & SEWER PURCHASED | 582,466.27 | 2,702,000.00 | (2,119,533.73) | 21.6% |
| 600 · PAYROLL EXPENSES | | | | |
| 601 · SALARIES | 153,031.46 | 594,692.00 | (441,660.54) | 25.7% |
| 602 · OVERTIME PREMIUM | 7,521.50 | 24,235.00 | (16,713.50) | 31.0% |
| 603 · TAXABLE BENEFITS | 44,493.28 | 58,826.00 | (14,332.72) | 75.6% |
| 605 · FICA/MEDICARE | 15,424.83 | 51,848.00 | (36,423.17) | 29.8% |

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

9:29 AM
06/12/23
ACCRUAL BASIS

| | JAN - MAR 23 | BUDGET | \$ OVER BUDGET | % OF BUDGET |
|---|--------------|--------------|----------------|-------------|
| 607 · EMPLOYEE INSURANCE | | | | |
| 607-A · HSA ADMINISTRATIVE FEES | 38.25 | 170.00 | (131.75) | 22.5% |
| 607-D · DENTAL INSURANCE PREMIUMS | 2,203.38 | 50,488.00 | (48,284.62) | 4.4% |
| 607-L · LIFE INSURANCE PREMIUMS | 238.35 | 2,833.00 | (2,594.65) | 8.4% |
| 607-M · MEDICAL INSURANCE PREMIU... | 29,939.82 | 133,837.00 | (103,897.18) | 22.4% |
| 607-V · VISION INSURANCE PREMIUMS | 511.83 | 2,300.00 | (1,788.17) | 22.3% |
| TOTAL 607 · EMPLOYEE INSURANCE | 32,931.63 | 189,628.00 | (156,696.37) | 17.4% |
| 609 · PENSION EXPENSE | 25,595.36 | 93,480.00 | (67,884.64) | 27.4% |
| 610 · MERS 2% HCSP | 6,409.50 | 29,238.00 | (22,828.50) | 21.9% |
| TOTAL 600 · PAYROLL EXPENSES | 285,407.56 | 1,041,947.00 | (756,539.44) | 27.4% |
| 611 · BUILDING & EQUIPMENT EXPENSES | | | | |
| 611-AB · ADMINISTRATION BUILDING | | | | |
| 620-AB · REPAIRS & MAINTENANCE | 653.46 | 6,000.00 | (5,346.54) | 10.9% |
| 643-AB · COMPUTER SERVICES & SU... | 11,348.48 | 30,000.00 | (18,651.52) | 37.8% |
| 645-AB · OPERATING SUPPLIES | 822.80 | 3,000.00 | (2,177.20) | 27.4% |
| 665-AB · UTILITIES | 2,176.30 | 6,600.00 | (4,423.70) | 33.0% |
| 668-AB · TELECOMMUNICATIONS | 4,186.10 | 12,000.00 | (7,813.90) | 34.9% |
| 677-AB · LEASED EQUIPMENT | 2,967.87 | 13,000.00 | (10,032.13) | 22.8% |
| 678-AB · CLEANING SERVICES | 1,461.00 | 5,000.00 | (3,539.00) | 29.2% |
| 681-AB · ALARM SERVICE | 138.00 | 550.00 | (412.00) | 25.1% |
| TOTAL 611-AB · ADMINISTRATION BUILDI... | 23,754.01 | 76,150.00 | (52,395.99) | 31.2% |
| 611-LB · LIFT & BOOSTER STATIONS | | | | |
| 620-LB · REPAIRS & MAINTENANCE | 2,969.38 | 20,000.00 | (17,030.62) | 14.8% |
| 645-LB · OPERATING SUPPLIES | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 665-LB · UTILITIES | 7,082.48 | 23,000.00 | (15,917.52) | 30.8% |
| 668-LB · TELECOMMUNICATIONS | 768.36 | 3,000.00 | (2,231.64) | 25.6% |
| TOTAL 611-LB · LIFT & BOOSTER STATI... | 10,820.22 | 47,000.00 | (36,179.78) | 23.0% |
| 611-MF · MAINTENANCE FACILITY | | | | |
| 620-MF · REPAIRS & MAINTENANCE | 1,209.38 | 15,000.00 | (13,790.62) | 8.1% |
| 643-MF · COMPUTER SERVICES & SUP... | 10,188.77 | 30,000.00 | (19,811.23) | 34.0% |
| 645-MF · OPERATING SUPPLIES | 2,710.75 | 25,000.00 | (22,289.25) | 10.8% |
| 665-MF · UTILITIES | 6,072.64 | 20,000.00 | (13,927.36) | 30.4% |
| 668-MF · TELECOMMUNICATIONS | 2,418.27 | 10,000.00 | (7,581.73) | 24.2% |
| 677-MF · LEASED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.0% |

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

9:29 AM
 06/12/23
 ACCRUAL BASIS

| | JAN - MAR 23 | BUDGET | \$ OVER BUDGET | % OF BUDGET |
|---|-------------------|---------------------|-----------------------|--------------|
| 678MF · CLEANING SERVICES | 1,461.00 | 5,000.00 | (3,539.00) | 29.2% |
| 681-MF · ALARM SERVICE | 303.00 | 1,300.00 | (997.00) | 23.3% |
| TOTAL 611-MF · MAINTENANCE FACILITY | 24,363.81 | 106,300.00 | (81,936.19) | 22.9% |
| TOTAL 611 · BUILDING & EQUIPMENT EXPE... | 58,938.04 | 229,450.00 | (170,511.96) | 25.7% |
| 670 · OTHER EXPENSES | | | | |
| 618 · REPAIRS & MAINTENANCE - OTHER | | | | |
| 620 · R&M - SYSTEM | 18,102.62 | 40,000.00 | (21,897.38) | 45.3% |
| 625 · R&M · ROOT FOAMING | 0.00 | 9,000.00 | (9,000.00) | 0.0% |
| TOTAL 618 · REPAIRS & MAINTENANCE · ... | 18,102.62 | 49,000.00 | (30,897.38) | 36.9% |
| 630 · PROFESSIONAL SERVICES | | | | |
| 631 · PS - ENGINEERS (OHM) | 1,073.50 | 25,000.00 | (23,926.50) | 4.3% |
| 632 · PS - AUDITORS (PHP) | 0.00 | 6,800.00 | (6,800.00) | 0.0% |
| 635 · PS - ATTORNEYS | 0.00 | 15,000.00 | (15,000.00) | 0.0% |
| 636 · PS - OTHER | 0.00 | 250.00 | (250.00) | 0.0% |
| TOTAL 630 · PROFESSIONAL SERVICES | 1,073.50 | 47,050.00 | (45,976.50) | 2.3% |
| 650 · EMPLOYEE RELATED EXPENSES | | | | |
| 651 · UNIFORMS | 613.15 | 3,000.00 | (2,386.85) | 20.4% |
| 652 · TRANSPORTATION & MILEAGE | 986.64 | 2,250.00 | (1,263.36) | 43.9% |
| 653 · EMPLOYEE TRAINING | 1,345.00 | 4,000.00 | (2,655.00) | 33.6% |
| 656 · Misc. EMPLOYEE EXPENSES | 0.00 | 1,200.00 | (1,200.00) | 0.0% |
| TOTAL 650 · EMPLOYEE RELATED EXPEN... | 2,944.79 | 10,450.00 | (7,505.21) | 28.2% |
| 671 · METERS & SUPPLIES | 19,310.30 | 100,000.00 | (80,689.70) | 19.3% |
| 672 · FUEL | 3,734.30 | 12,000.00 | (8,265.70) | 31.1% |
| 673 · INSURANCE & BONDS | 10,507.31 | 62,000.00 | (51,492.69) | 16.9% |
| 676 · POSTAGE | 4,044.28 | 18,000.00 | (13,955.72) | 22.5% |
| 700 · BANK FEES | 59.96 | 500.00 | (440.04) | 12.0% |
| 709 · PRINTING & PUBLISHING | 410.34 | 10,000.00 | (9,589.66) | 4.1% |
| 711 · MEMBERSHIPS, DUES & LICENSES | 7,427.92 | 15,000.00 | (7,572.08) | 49.5% |
| 712 · MISCELLANEOUS EXPENSE | 0.00 | 250.00 | (250.00) | 0.0% |
| TOTAL 670 · OTHER EXPENSES | 67,615.32 | 324,250.00 | (256,634.68) | 20.9% |
| TOTAL EXPENSE | 994,427.19 | 4,297,647.00 | (3,303,219.81) | 23.1% |
| NET ORDINARY INCOME | 43,130.92 | 417,353.00 | (374,222.08) | 10.3% |

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

9:29 AM
06/12/23
ACCRUAL BASIS

| | JAN - MAR 23 | BUDGET | \$ OVER BUDGET | % OF BUDGET |
|-------------------------------------|--------------|--------------|----------------|-------------|
| OTHER INCOME/EXPENSE | | | | |
| OTHER EXPENSE | | | | |
| 850 · TRANSFERS OUT | 0.00 | 417,353.00 | (417,353.00) | 0.0% |
| 856 · TRANS. OUT TO CAPITAL RESERVE | 0.00 | 417,353.00 | (417,353.00) | 0.0% |
| TOTAL 850 · TRANSFERS OUT | 0.00 | 417,353.00 | (417,353.00) | 0.0% |
| TOTAL OTHER EXPENSE | 0.00 | 417,353.00 | (417,353.00) | 0.0% |
| NET OTHER INCOME | 0.00 | (417,353.00) | 417,353.00 | 0.0% |
| NET INCOME | 43,130.92 | 0.00 | 43,130.92 | 100.0% |

**Superior Township Utility Department
O&M P&L by Month
January through March 2023**

9:29 AM

06/12/23

Accrual Basis

| | Jan 23 | Feb 23 | Mar 23 | TOTAL |
|-------------------------------------|-----------------|----------------|----------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 400 · Water & Sewer Income | 367,629 | 335,833 | 318,495 | 1,021,957 |
| 410 · Meter Sales Income | | | 1,400 | 1,400 |
| 420 · Miscellaneous Income | 905 | 9,233 | 1,220 | 11,358 |
| 440 · Interest Income | 23 | 1,749 | 1,071 | 2,843 |
| Total Income | <u>368,557</u> | <u>346,815</u> | <u>322,186</u> | <u>1,037,558</u> |
| Gross Profit | <u>368,557</u> | <u>346,815</u> | <u>322,186</u> | <u>1,037,558</u> |
| Expense | | | | |
| 550 · Water & Sewer Purchased | 189,525 | 175,304 | 217,638 | 582,466 |
| 600 · Payroll Expenses | 131,662 | 80,381 | 73,365 | 285,408 |
| 611 · Building & Equipment Expenses | 32,568 | 11,912 | 14,458 | 58,938 |
| 670 · Other Expenses | 25,354 | 21,348 | 20,913 | 67,615 |
| Total Expense | <u>379,108</u> | <u>288,945</u> | <u>326,374</u> | <u>994,427</u> |
| Net Ordinary Income | <u>(10,552)</u> | <u>57,871</u> | <u>(4,188)</u> | <u>43,131</u> |
| Net Income | <u>(10,552)</u> | <u>57,871</u> | <u>(4,188)</u> | <u>43,131</u> |

Superior Township Utility Department Profit & Loss YTD Comparison

| | O&M | | Cap. Res. | | Debt Serv. | | TOTAL |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| | Jan - Mar 23 | Jan - Mar 22 | Jan - Mar 23 | Jan - Mar 22 | Jan - Mar 23 | Jan - Mar 22 | |
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 400 · Water & Sewer Income | 1,021,957 | 959,160 | | | | | 959,160 |
| 410 · Meter Sales Income | 1,400 | 2,390 | | | | | 2,390 |
| 412 · Connection Fees Income | | | 42,000 | 84,000 | | | 84,000 |
| 420 · Miscellaneous Income | 11,358 | 2,520 | | 180,646 | | | 183,166 |
| 440 · Interest Income | 2,843 | 17 | 7,475 | 17 | | | 356 |
| 460 · Investment Earnings | | | | | 22,735 | | 22,735 |
| Total Income | 1,037,558 | 964,087 | 49,475 | 264,663 | 22,735 | | 1,229,072 |
| Gross Profit | 1,037,558 | 964,087 | 49,475 | 264,663 | 22,735 | | 1,229,072 |
| Expense | | | | | | | |
| 550 · Water & Sewer Purchased | 582,466 | 706,462 | | | | | 706,462 |
| 600 · Payroll Expenses | 285,408 | 256,300 | | | | | 256,300 |
| 611 · Building & Equipment Expenses | 58,938 | 66,415 | 129 | | | | 66,415 |
| 670 · Other Expenses | 67,615 | 66,006 | 188,328 | 183,687 | | | 249,692 |
| 686 · Bond Expenses | | | | | 8,839 | 10,838 | 10,838 |
| Total Expense | 994,427 | 1,095,182 | 188,457 | 183,687 | 8,839 | | 1,289,707 |
| Net Ordinary Income | 43,131 | (131,096) | (138,982) | 80,977 | 13,896 | (10,516) | (60,635) |
| Net Income | 43,131 | (131,096) | (138,982) | 80,977 | 13,896 | (10,516) | (60,635) |

On Jun 14, 2023, at 11:30 AM, Angela Wimberly <angela.wimberly@clfmi.org> wrote:

Lynette Findley,

I'm writing in support of Garrett's Space and the rezoning application. I support and understand that mental health treatment is greatly needed for young adults. The resources are few in the area and we need more programming that is designed to help our young adults navigate through these times. I don't see a threat to the surrounding neighbors considering the acres and positioning of the facility.

I have personally experienced the death of a second cousin to suicide and know of too many youth and young adults struggling with mental health illnesses. If one person can be saved through Garrett's Space that's a win!

Mental Health awareness and support is something that I have committed myself to advocate for as long as I'm on this earth. I sincerely hope that you consider my thoughts that I have shared.

--

In His Service,

Angela Wimberly

Christian Love Fellowship Ministries int'l

Administrative Pastor

Office: 734.483.7967 Ext #2

cell: 734.262.4299

email: angela.wimberly@clfmi.org

The Superior Township Board of Trustees
3040 North Prospect
Superior Township, MI 48198

Dear Board Members,

I am deeply disappointed that the Planning Commission and Carlisle Wortman were willing to accept the multiple misrepresentations submitted in the Area Plan and Rezoning Petition for Garrett's Space. I would like to make sure the Board has considered some of the more important facts below:

Residential Use: The proposed Area Plan refers to this as a residential project, stating "The proposed use and development is compatible with the adopted Growth Management Plan. The proposal, situated in the Rural Plymouth Road / M-14 Sub-Area, will represent extremely low density residential use consistent with the rural character of the area, and furthers quality of life by minimizing large scale changes to the landscape on the property."

- In a recent case¹, the Michigan Court of Appeals applied definitions of "residential" from prior holdings in the Michigan Supreme Court. Those definitions looked to the permanence in a residence, which is demonstrated by the occupant's actions, including a continuity of being physically present in the residence and storing personal property within the residence. As noted by the Court, this use specifically excludes uses that are transitory in nature as "[t]here is no permanence, either physiologically or physically at that location."
- Garrett's Space does not meet the above criteria of residential use. It is not a dwelling with a permanent resident. It will be administrative offices, meeting spaces and temporary housing of 2-4 weeks. An acceptance that this is residential use will set precedence for future Superior Township zoning decisions on short-term rentals such as Airbnbs.

Land Usage Limitations: The proposed area plan leaves almost all of the land usages to be determined and self-limited by the applicant. Per the review by Carlisle Wortman, "the applicant has placed conditions on the Area Plan to limit impacts upon adjacent property, protect the site's natural resources, and maintain community character."

- However, Garrett's Space has already shown that they will continue to change their mission. In a recent town hall meeting, the Halperts said they are expanding their day- programming to include multiple meetings throughout the day. This is in direct opposition to their planning application which notes there will be 10 day users and 10 day user car trips per day.
- This change, which has taken only 3 months to take effect, brings forth the question- could other limitations on usage, such as screening procedures, length of stay, etc. continue to creep up past their stated use? Will the Township have to repeatedly check on Garrett's Space? Who will have the authority to violate HIPAA laws to check that their patients are not using drugs, are not violent, and do not present a danger to others? Once Garrett's Space is allowed to develop on this property, any land usage will be obscured by medical privacy laws, and because the facility will be unlicensed, there will be no overwatch by the State of Michigan.

¹ Cherry Home Association Michigan Court of Appeals (unpublished), Docket No. 354841

Conservation Easement: The generous conservation easement, touted in meetings and in the Garrett's Space literature is not outlined in the submitted Area Plan and Rezoning Petition. The only mention comes from the Carlisle Wortman review, stating "The Applicant has agreed to place a Conservation Easement on all "unused" areas of the property, which may total between 55 and 60 acres."

- The qualifiers "unused" and "may" do not guarantee that the proposed conservation easement will be any larger than the already protected wetlands and unbuildable areas.
- The estimates comparing a "by right" usage of 34 homes were highly exaggerated. Seemingly important factors, including wetlands and slopes, were disregarded.

Fair Housing accommodation: The proposed Area Plan Petition describes in great detail the Fair Housing Act, ending in this quote: "For this reason, local governments are given an affirmative duty under the Federal Fair Housing Act to provide such reasonable accommodations. "

- The Fair Housing laws quoted in the Area Plan apply to permanent housing and residential use. They do not apply to a commercial, temporary lodging situation.
- The accommodation they have requested appears to be approval of their rezoning application. However, US Department of Justice states "If a requested modification imposes an undue financial or administrative burden on a local government, or if a modification creates a fundamental alteration in a local government's land use and zoning scheme, it is not a "reasonable" accommodation."²

Spot Zoning : The submitted Area Plan states, "the Planned Community Special District authorizes the exercise of broad discretion by the Township in granting an approval... This flexibility in design, development, and use is expressly authorized by the Michigan Zoning Enabling Act; and such authorization is applied in the Superior Township Zoning Ordinance with safeguards and standards including the requirement for conformity with the Master Plan and Growth Management Plan, so that a project approved under this permission becomes a planned use and avoids the legal shortcoming of so-called "spot zoning."

- This is an oversimplification of the concept of spot-zoning and gives the false idea that the requirements for conformity with the Master Plan and Growth Management Plan have already been accomplished.
- If the proposed project does not conform with either the Master Plan or the Growth Management Plan, then it *can* be labeled "spot zoning," whether it is PC Special District or not.

Economic Feasibility: According to Article 7 Special District Regulations, a rezoning petition should include information from the petitioner regarding the economic feasibility of the proposed uses. When questioned by Chairman Gardner about the funds needed to complete and maintain this project, Mr. Halpert stated he was "very confident" they could raise these funds from donations.

- Current information from the Garrett's Space organization indicates that their net income in 2021 was 101,551.00. That is millions of dollars short of the funds needed to purchase the property and build the improvements outlined in the Area Plan, even considering the sizable four million dollar grant received.
- Allowing rezoning to proceed without confirmation of available funds could result in delays or ultimate failure of the project. The proposed zoning will lock the property to the proposed land use and significantly limit the future potential of this property to be redeveloped into the rural residential homes or farms that Master Plan and current Zoning Ordinances intend for this property

² <https://www.justice.gov/crt/fair-housing-act-1>

For the above reasons and more, the submitted Area Plan and Re-zoning Petition for Garrett's Space does not meet the eligibility criteria established for Planned Community (PC) Special Districts in Superior Township. I hope the Board will take all factors into consideration.

Respectfully,

A Superior Township Resident

Dear the Board of Trustees,

We are writing in strong opposition to re-zoning of 3900 N Dixboro Road.

It's come to our attention that certain policies and procedures haven't been followed properly. It is expressed in the previous communications amongst the Township, Garrett's Space, Carlisle Wortman, and Midwestern Consultant that the proposed facility is most suitable for a Medical Service. In addition, it was also stated initially that the proposition will not fit in the definition of Planned Community. Unfortunately, our neighborhood cannot help but grow skepticism to political power when suddenly the story changes that this facility is a perfect fit for a Planned Community. Minimal transparency with omission of truth has been very upsetting to the most affected members of your community.

We all have impactful stories about why we are here today, just like the Foundation's story. However, since February, we have been presented with numerous intimation that our stories are trivial and do not matter. We are portrayed "fear mongering," "privileged" "NIMBYs" who are nothing but venomous and evil. These words are powerful and affected our mental and physical well-being in our previously vibrant neighborhood. We feel exploited and manipulated.

We stop to think as we write this letter, do our letters even matter? We hope it reaches to you and you lend your ears to us. We just want a better rezoning explanation, your vision, and how you can help ease the concern of the most affected members of the Superior Township community; face-to-face and heart-to-heart conversations; with you and our political leaders; and outside of public meetings. We beg you to please get back to all of us before you make a final decision on this matter.

Superior Township residents



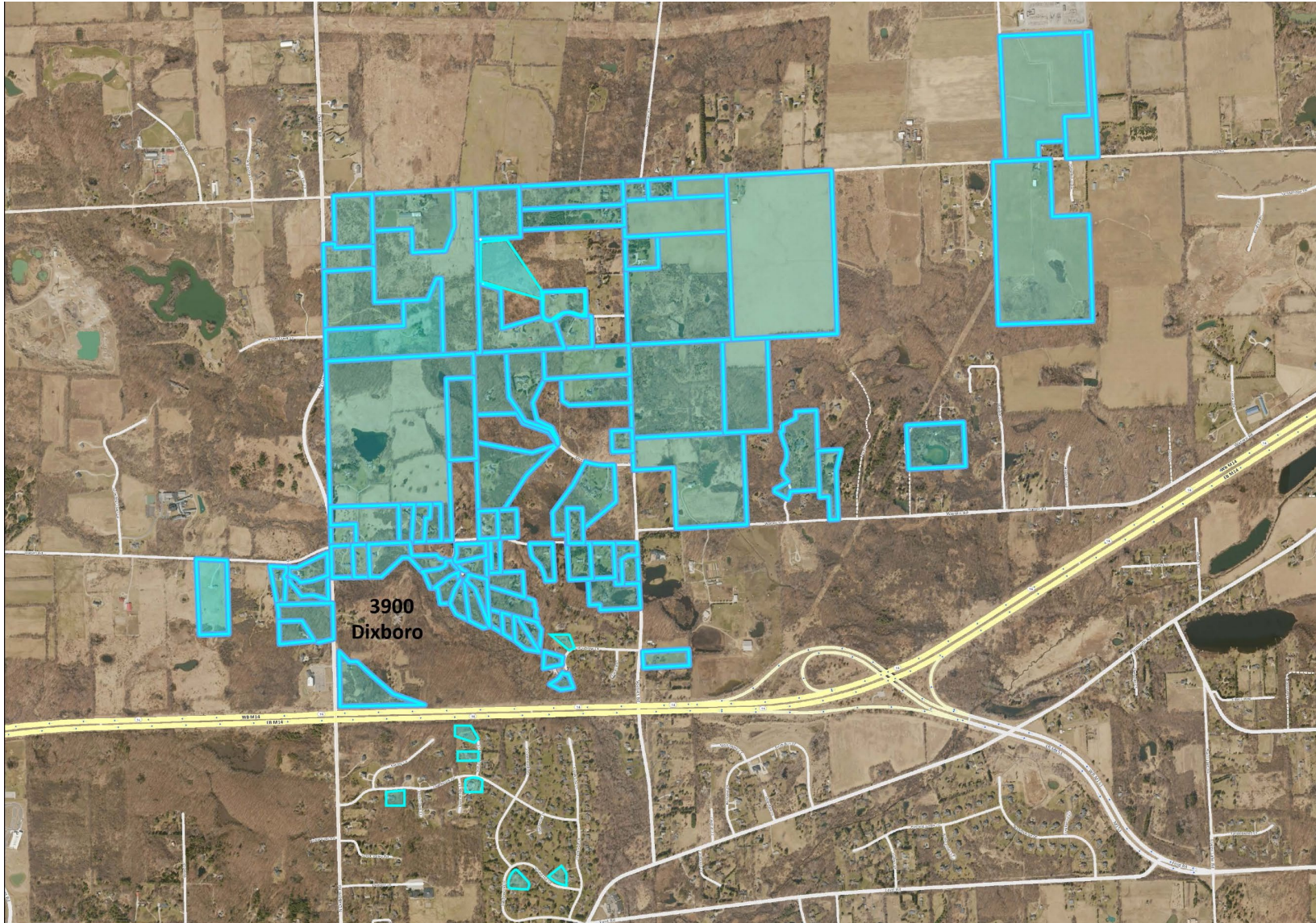
STICK TO THE PLAN

OPPOSE SPOT-ZONING | PROTECT OUR NEIGHBORHOODS





STRONG LOCAL OPPOSITION

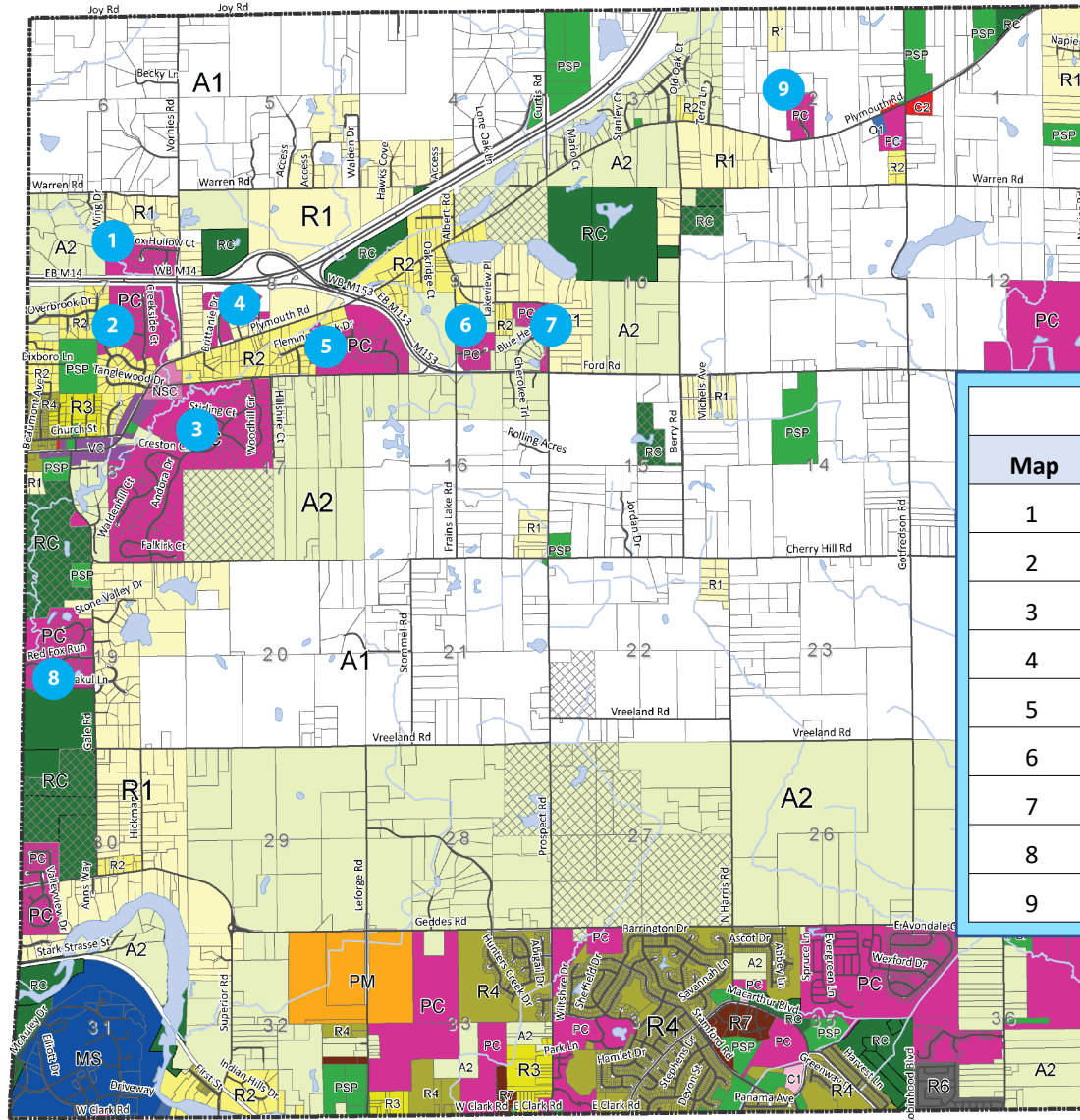


**88 HOUSEHOLDS HAVE
REACHED OUT TO OPPOSE
REZONING.**

- 81** ARE SUPERIOR TOWNSHIP RESIDENTS
- 7** ARE ANN ARBOR TOWNSHIP RESIDENTS
- 15** SHARE A LOT LINE WITH 3900 N DIXBORO

As of 5/15/2023. Map consolidated for viewing; not all 88 properties fit on this map

INCONSISTENT ZONING AND LAND USE



LAND USES IN PC DISTRICTS WITHIN A FIVE MILE RADIUS

| Map | PC location | Type of Land Use |
|-----|---------------------|--|
| 1 | Fox Hollow | Single family homes, 1+ acre lots, "Rural residential" buildings |
| 2 | Tanglewood | Single family homes, 1+ acre lots, "Rural residential" buildings |
| 3 | Glennborough | Single family homes, 1+ acre lots, "Rural residential" buildings |
| 4 | Mystic Forest | Single family homes, 1+ acre lots, "Rural residential" buildings |
| 5 | Arbor Hills II | Single family homes, 1+ acre lots, "Rural residential" buildings |
| 6 | Timberwood Estates | Single family homes, 1+ acre lots, "Rural residential" buildings |
| 7 | North Prospect Park | PC - open special overlay district |
| 8 | Matthaei Farms | Single family homes, 1+ acre lots, "Rural residential" buildings |
| 9 | Hickory Ridge Park | Single family homes, 1+ acre lots, "Rural residential" buildings |

APPROVAL = ILLEGAL SPOT ZONING?

- 1.** Approval of the rezoning request would create what is known as “spot zoning”, which the courts have held is illegal. The Master Plan provides that, where property is being requested for rezoning, the requested rezoning should not create an isolated or incompatible zone in the area.
- 2.** The proposed use is entirely inconsistent with the land use patterns in the surrounding area, which consist of single-family residential homes and farms. The Garrett’s Space use is more akin to dormitory housing, with administrative office buildings, and large hard surface parking lots. These are not similar in the slightest to the established land use patterns in the area.

FLAWED ALTERNATIVE DEVELOPMENT PLAN

THE 34 LOT DEVELOPMENT CREATED FOR DENSITY ANALYSIS IGNORES NATURAL FEATURES



1. WETLANDS:

Section 14.05.b.2 requires lot boundaries to be located entirely outside of required wetland setback areas.

2. SLOPED TERRAIN:

Section 14.05C prohibits development in any area of 25% slopes or greater.

3. MODERATE TO SEVERE SOIL LIMITATIONS:

Map 3-5 of the Master Plan shows moderate to severe limitations for septic systems in the proposed site.

THE ACTUAL NUMBER OF VIABLE BUILDING SITES IS GREATLY REDUCED.

FORMAL WETLAND DELINEATION NEEDED

SITE PLAN NOT CONSISTENT WITH TOWNSHIP ORDINANCES

- 1.** The property contains numerous environmentally sensitive features, including wetlands. Garrett's Space implies preservation of these features as justification for the PC zoning. However, much of the land cannot be developed in any fashion due to the wetlands, woodlands, and steep slopes, thus this land will likely be preserved no matter what the development .
- 2.** While Garrett's Space claims they will have a conservation easement on some of the area, none was included in the application. In addition, placing a conservation easement over property designated as wetlands is irrelevant, as that property could not be developed under Township ordinances in any event.
- 3.** Garrett's Space only provided US FWS wetland boundaries on the plans, but the Township Wetlands Map relies on a combination of US FWS wetland Maps and EGLE. The EGLE maps indicate a discrepancy, in the wetland areas. Due to this discrepancy and the proximity to the development area the Township should require a formal wetland delineation consistent with Ordinance 178 – Wetlands.

SECURITY ISSUES NOT ADDRESSED

- 1. STAFFING:** The plan provides for 2 employees overnight on a parcel of property over 75 acres in size, with 20 individuals, who are suffering from various mental incapacities.
- 2. BOUNDARIES:** The property is not proposed to be fenced, thus raising concerns that residents could wander from the site onto the neighboring residential properties. There is an existing trail system which travels from the proposed site and across the creek



Fleming Creek is shallow and easily traversed

VISIBILITY FROM SURROUNDING PROPERTIES

Contrary to the applicant's statements, the proposed facility will clearly be visible from surrounding properties. The house and barn currently located on the property are visible to numerous neighboring properties, and the proposed facility will be significantly larger.



View from Warren Road, 4/20/2023

REVIEW OF SEPTIC SYSTEMS NEEDED

- 1. PROPOSED LOCATIONS:** The proposed locations of septic systems are inconsistent with the township Master Plan in regard to terrain.
- 2. SEPTIC CALCULATIONS SUBMITTED FOR PHASE 1 ONLY:** The plans do not include cooking, laundry, and bathroom facilities for the 20 overnight patients and bathrooms in the creative space. The septic fields, in addition to being near the creek and slopes, are insufficient for the use.
- 3. COMMERCIAL USE REQUIRES PUBLIC WATER AND PUBLIC SEWER:** The proposal is essentially a commercial use, and the township Master Plan indicates that commercial uses should be only located where there is access to public water and public sewer.
- 4. THE PROPOSAL RELIES ON A LARGE SEPTIC FIELD SITUATED NEAR WETLANDS:** If the property were to be developed as large lot residential consistent with the Master Plan, the septic systems required to support that development would be far smaller than what is being proposed for Garrett's Space

Hi Lynette,

I am a resident of Superior Charter Township (address 5045 Plymouth Rd), and I wanted to express my strong support for the planned rezoning of 3900 Dixboro Rd for Garrett's Space.

We need more developments like this to help young adults deal with the mental health epidemic we are currently facing.

I think that the criticisms brought up by my neighbors were unfounded and not based on facts. They were based in misunderstanding of the goals and commitments of the planned facility.

Please let me know if you have any questions. I would be happy to show my support in other ways.

Thanks,
Arlo

Brenda Baker
8512 Ashton Ct
Superior Township, MI 48198-3614

June 13, 2023

Superior Charter Township Board of Trustees
Superior Township Hall
3040 N. Prospect Rd.
Superior Township, MI 48198

Re: Rezoning for Garrett's Space, Second Reading

Dear Members of the Board:

At the May 15 Board of Trustees meeting, you were re-introduced again to the "Garrett's Space army" that has been descending on your meetings since the first of the year—months before you would be in a position to take action on the subject rezoning application.

In the interim, their well-funded PR machine has pushed forward, re-focusing their campaign in the southern part of the Township, where their cause (and associated rezoning efforts) had been relatively unknown.

On May 31, I received a 11"x6", full-color, double-sided, glossy postcard from Garrett's Space, pre-sorted standard mail. (I live about a block from Clark Road, our southern boundary, in zip code 48198.) One can imagine who else received the postcard...the southern part of our Township, and a good bit of Ypsilanti City and Ypsilanti Township, too.

I scanned the QR code on the postcard with my phone. It took me to part of their website where information was displayed regarding two upcoming Town Halls about Garrett's Space—one at Washtenaw Community College on June 4, and one at Christian Love Fellowship on June 6—both near the south end of the Township (WCC is across the street in Ann Arbor Township). These postings have since been replaced on their website with a post urging readers to attend the June 20 Superior Township Board meeting. (A recording of the WCC meeting can still be found elsewhere on the site.)

When these new recruits show up at the June 20 meeting, you should consider their remarks as you would those of any other residents (assuming they are residents). Just know that they very likely will have come motivated by concerns about mental health and youth suicide—not concerns about land use planning or rezoning. Rezoning is the question before you.

The rezoning petition proposes to create a "Planned Community." That's the name of the special zoning classification, but nobody really lives there in the traditional sense. Roughly half of the enrollees participate in the daytime only, and those that do spend the

night typically stay for 3 – 4 weeks. They are “guests,” like at a hotel. There’s nothing wrong with having guests, but that doesn’t feel like a community.

The proposed development is a work center, expected to employ about 20 people (on various shifts) when fully up and running. Jobs are a good thing—but this is not typical of a residence.

The big carrot they’re trying to tempt us with is a promise of placing a conservation easement on much of the property. I inquired at Township Hall, who would be the holder of the easement? Who would oversee it, and enforce it if necessary? What activities are permitted under the easement, and what are prohibited? What arrangements are in place to maintain the easement in perpetuity? I didn’t find any of these answers. At this point, it sounds like they’re trying to buy our favor with a nice-sounding idea, rather than anything concrete.

At the first reading in May, the Supervisor mentioned that he’d like to see a wetland delineation of the property. If the Applicant has done anything in this regard, I have not been able to discover it.

Superior Township has stood strong by its consistent land use planning for decades, resisting outside forces who know what’s best for the Township better than its residents do. In many places, you can see it as soon as you cross the Township line. Our citizens understand that development that might be encouraged in another jurisdiction might not be consistent with our vision as reflected in our Master Plan. We tax ourselves to create a Legal Defense Fund to protect our interests.

Please stand up for our Master Plan.

Sincerely,

Brenda J. Baker

From: Deano Smith <drsmith@greenhillsschool.org>

Date: May 15, 2023 at 10:38:48 PM EDT

To: Ken Schwartz <kenschwartz@superior-twp.org>, Lynette Findley <lynettefindley@superior-twp.org>

Subject: Tonight's meeting - thanks and an offer!

You don't often get email from drsmith@greenhillsschool.org. [Learn why this is important](#)

Good evening Mr. Schwartz and Ms. Findley,

Thank you, and all of the board members, for all you continue to do for Superior Township, including spending significant time hearing and thoughtfully considering all of the public comments regarding the zoning issue for Garrett's Space. I am very appreciative, and wish that we could just sit down and have one-on-one or small group conversations with some of the folks in the room over donuts or something -- I think we all have a lot in common, and could respect each other's concerns in a way that would build the strength of our community.

Optimistically yours,

Deano

--



Deano R. Smith, Ph.D. (he/him)
Head of Upper School
Greenhills School | Ann Arbor, MI
O: 734-205-4095

On Jun 13, 2023, at 6:21 PM, Diana Dyer <dianadyera2@gmail.com> wrote:

Some people who received this message don't often get email from dianadyera2@gmail.com. [Learn why this is important](#)

Dear Mr. Schwartz and all Superior Township Trustees,

My husband Richard Dyer and I continue to oppose rezoning 3900 N. Dixboro Rd. to accommodate the proposal for Garrett's Space (GS).

We purchased our property in 2009 on Becky Lane in Superior Township (versus other rural areas of Washtenaw County) specifically because of the strong Master Plan that had been developed by Superior Township along with its Legal Defense Fund that the Superior Township voters approved in 2006.

Our opposition to the proposal for GS has nothing to do with denying the need for expansion of options available to youth who need serious mental health services. Nothing. We repeat, nothing. One of our own children may have actually benefited from programs being proposed by GS.

Our opposition to the proposal for GS has everything to do with our deep disappointment (surprise and even disbelief) that our elected Superior Township Board of Trustees would even consider this rezoning request for 3900 N. Dixboro, specifically being asked to vote against the strong Master Plan developed by our Township.

If our elected officials ignore the well thought-out questions and input of their own constituents and vote to approve this rezoning request, an approval will open the door (not just create a slippery slope, but open the door!) for future rezoning request approvals that will change the nature and character of all sections of our Township. Which property is next? What commercial venture will be proposed?

The financial cost of developing this specific GS proposal is very, very high. If the need is so great and so urgent (and, we agree that the need is both great and urgent), we would suggest that this large amount of money be used to provide services in a different but still lovely location (even several locations) for many, many more youth who would potentially benefit from these programs.

A parcel size of 69 acres (and its associated extremely high price) is not necessary for GS to provide successful services. As a new model for future similar facilities in our county, our state, and/or around the country to fund and follow, indeed the cost for the 3900 N. Dixboro parcel plus additional development seems both extravagant and discouraging.

We also have an additional concern about the location of the proposed Garrett's Space, primarily the potential negative impacts of the very loud traffic noise from M-14 on the mental health healing capacity of the young adults at the proposed facility. We live 3/4 of a mile north of M-14 and often can not enjoy sitting outside of our home due to the loud and constant traffic noise that we can hear from M-14. Other available properties for locating GS in Washtenaw County do not have this unpleasant traffic noise to contend with.

Mr. Schwartz, we read in the recent Superior Charter Township Newsletter (Spring 2023, page 5) that you are "proud of the fact that we have not deviated from the current land use plan". As you look ahead to your imminent retirement, we strongly request that you listen to your constituents and lead the Board of Trustees to uphold our Township's Master Plan by voting against the rezoning proposal for Garrett's Space at 3900 N. Dixboro.

We hope you will take this opportunity to urge the GS developers to move their proposed development where 1) rezoning is not needed, 2) a much more responsible use of their current funding and future fundraising would serve many, many more young adults, and 3) a mental health facility can be developed for these vulnerable young adults in a soothing location without the adverse effects of constant, unpleasant traffic noise.

Sincerely,

Diana & Richard Dyer
5846 Becky Lane
Superior Township

Emily Adkison-Hoyt
5514 Warren Road
Ann Arbor, MI 48105
June 14, 2023

Dear Board of Trustees of Superior Township,

I am writing as a concerned resident of Superior Township to express my strong opposition to the proposed rezoning of 3900 N. Dixboro for a residential treatment center for adults struggling with anxiety, depression and suicidal thoughts. While I empathize with the need for mental health support and treatment facilities, I believe this location and project raise significant concern that cannot be overlooked.

I have attended the majority of township meetings regarding 3900 N. Dixboro, including April's Planning Commission Meeting. At it, I witnessed the overwhelming opposition of residents living near the proposed facility. Garrett's Space filled the room with supporters, largely non-Superior Township residents, who provide emotional stories about mental health. **Their emotional stories overshadow the logic and reason of residents.**

I want to emphasize that your decision should be based on logic, reason and objective evaluation, rather than emotional narratives. It is critical that you consider the perspective and interests of the constituents you represent – those who have a direct stake in the well-being and character of our community. **The voices of the residents who live near the proposed facility should carry substantial weight in your decision-making process, and weighted against emotional appeals by outsiders.**

Rezoning this property against will set an unfortunate precedent for the township and the Master Plan. This will send the message to developers to turn available large lots and farms into developments and quasi-medical facilities. There are several of these in the local area of 3900 N. Dixboro. There are more appropriate locations for Garrett's space that are not adjacent to residential neighborhoods.

The Warren Road and surrounding area is a vibrant community doing potlucks, Halloween hayrides, helping each other, etc.... **As taxpayers and voters, we have put our trust in our elected officials to honor our Master Plan.** This project is not in line with the Master Plan, and an unlicensed and untested facility like this is unsuitable for a residential area. We are against this rezoning and rely on our elected officials to enforce our Master Plan and keep our township truly Superior.

In addition to the rezoning issue, there are several other concerns related to this specific proposed development that I wish to highlight:

1. **Lack of Licensure:** The lack of licensure for the facility raises concerns about compliance with regulations and the ability to provide appropriate care. Although Garrett's Space's stated mission is to treat adults aged 18 to 28, this is not included in the zoning application, and they will have the ability to house any adult there. Additionally,

there is nothing in the zoning language that would prevent them from housing those immediately released from the hospital following a suicide attempt. This lack of specificity regarding length of stay, number of patients, staffing, and usage is concerning. What will this facility become if Garrett's Space fails? **This lack of licensure is a blank check to do as they please, and it is an unregulated facility.**

2. **Lack of Research:** Peer-reviewed research and evidence-based practices are critical in establishing the effectiveness and safety of any treatment facility. Garrett's Space provided **zero peer-reviewed research to demonstrate that the facility will achieve its goals** – only anecdotal evidence. The facility claims it will attempt to screen out individuals who are imminently suicidal, those with psychosis or mania, or those who represent a danger to others. However, multiple peer-reviewed studies have shown that psychological misdiagnosis is a common occurrence, and many psychological illnesses change presentation with time. Garrett's Space has no experience of in-patient treatment – only several weekly online groups. **There are no standards of care for a facility like this.**
3. **Lack of experience:** Garrett's Space has no experience operating an in-patient residential treatment center. They have only provided online group therapy, which raises concerns about their ability to properly manage and care for vulnerable individuals with complex mental health needs. **Their proposal is a monumental jump from their current small-scale practice, and their chances for failure are extremely high.**
4. **Security Concerns:** Security is a valid concern for both nearby residents and patients at the facility. The ability to effectively manage and secure the premises is critical for everyone involved. **Garrett's Space have not publicly addressed any security issues, and there will only be two employees overnight to secure 75 acres and 20 mood-disordered, potentially suicidal individuals in a coed facility.** Ozone House and Dawn Farms are often sighted as analogous examples of residential treatment facilities, but online reviews report patients leave and go missing with some regularity. Representatives from Garrett's Space have tried to assure neighbors that the "rough vegetation" of the surrounding area forms a natural barrier, but they have clearly not walked through these woods. My boys are often running through the "rough vegetation" to build forts, find tigers and play in the creek.
5. **Financial Viability:** I am concerned about the financial viability of Garrett's Space. It cost \$6,000,000-10,000,000 for a full build-out, with a \$2,000,000 annually operating budget. Since they are not licensed, there is no path to health insurance or Medicare; they mentioned they don't know of any unlicensed facility that receives reimbursements from insurance. At the Planning Commission meeting, they stated that 50% of overnight patients would need to pay \$18,000 per month. If they are targeting 18-28 year olds, how will they have that type of money? Did you have that amount in your 20s? Or now? How many day groups will there be? They mentioned 10-day visitors. What is the model that makes 10-day people and 20 overnight people generate \$2,000,000 annually. The financial aspects are not clear, it will impact the quality of care provided and the long-term viability of Garrett's Space.

We urge the Board of Trustees to keep with the Master Plan and reject the rezoning of 3900 N. Dixboro for a residential treatment center for anxious, depressed, and suicidal adults. **Please keep Superior superior – vote no on the rezoning of 3900 N. Dixboro.**

Sincerely,
Emily Adkison-Hoyt

June 12, 2023

Attention: Superior Township Board of Trustees; c/o Lynette Findley, lynettfindley@superior-twp.org
RE: Why a 'no' vote is the win-win-win for the Board, Superior Township constituents and the Halperts on the question of re-zoning

Dear Superior Township Board of Supervisors,

I am your constituent, Heidi Bratton. Along with my neighbors on Dixboro, Warren, Joy and Vorhies Roads, I have been communicating with you since hearing about the request to rezone our neighborhood, letting you know my many objections and supporting my neighbors in presenting their many objections. As the time for voting nears, I would like to assure you that although this has been a contentious process, there is a triple-win solution, a solution where you are able to continue to protect and preserve Superior Township and to give both your constituents and the Halperts what we, and they, ultimately want.

At least **80% of your Superior Township constituents are firmly against** making any changes to the Master Plan. A diligent, numbers' person in the audience at the last Planning Commission meeting provided you with that data pulled from letters written to you by Superior Township constituents. Let that fact stand on its own. **Eighty percent of us, the constituents whom you were elected to represent, have asked to you vote "no"** to the request to rezone for a wide variety of valid and verifiable reasons about which you have received many letters and heard from any neighbors who were able to attend the Board meetings. Ultimately, we, your constituents, want our homes, neighborhoods and neighborly relationships to be protected by you and preserved as they were when we all moved to Superior Township.

And, ultimately, what do the Halperts want? They want to honor the memory of their son. They have trialed a variety of ideas on how they wanted to do this since his death, and have now landed on establishing an institution that will bear his name, although what such an institution will function like continues to morph even to this very day. None of your constituents is against the Halperts desire to honor their son. None. Let that fact stand on its own. Independent of the wide variety of reasons that 80% of your constituents have provided as to why we want our homes, rural way of life, and neighborly relationships protected from this rezoning, **we are not against the Halperts' ultimate desire to honor their son.** In fact, just the opposite is true. It is the Halperts who are against, ignoring and disrespecting our ultimate and legitimate desire to protect the way of life we choose when we moved to Superior Township. They do not care about our neighborhood nor our way of life. They have not listened to nor validated our ultimate desire in the way we have both listened to and validated their ultimate desire. Theirs is a deeply disrespectful mindset.

So, what is the win-win-win for you in voting? How do you honorably uphold your office *and* diplomatically settle the differences between the two parties asking for your respect of their honest, but opposing desires? You do so by realizing that your affected constituents cannot, all, up and move. They cannot. The Halpert's institution, however, can. Factually the institution is still in the idea phase and cannot be built where the Halperts wish to have it built, so it is not a move at all for them, but a simple re-envisioning. That is the whole conundrum in a nutshell. To vote 'yes' to rezoning only serves one party, the Halperts. **To vote 'no' to rezoning serves all three parties beautifully!** Maintaining the zoning as it currently is gives us, your constituents, and the Halperts what we, and they, ultimately desire. You protect and preserve our neighborhood and way of life as our representatives, and you give the Halperts the ability to establish an institution in their son's honor at a location that is eager to welcome them and is zoned and able to provide for exactly such an institution. No more lingering contentions and growing hostilities in our Township. Voting "no" to rezoning is your win-win-win.

Thank you for listening and acting in everyone's best interests,

Heidi Bratton

Superior Township Trustees,

Ordinance NO. 174-25 violates many established ordinances within our township and threatens to undermine the long-standing Master Plan protections that our township has dearly protected to maintain its rural and noncommercial environment. Passing this ordinance will be the death knell in these protections. Deep-pocketed developers, seeing the precedent that this ordinance permits, will be lined up to Cantonize our farms, nurseries and large lots.

Ken Schwartz mentioned at the last trustee meeting that there should be a wetland delineation prior to proceeding with the rezoning of the 3900 Dixboro. Garrett's Space only provided US Forest Service wetland boundaries on the plans, but the township Wetlands Map relies on a variety of wetland maps. Currently, the ordinance to rezone is inconsistent with township Ordinance 178 Wetland Ordinance which has the following definition *"TOWNSHIP WETLANDS MAP refers to the Superior Charter Township Wetlands Map, based on the National Wetlands Inventory Map of the U.S. Fish and Wildlife Service; the Michigan Resource Information System Mapping (MIRIS) of the Michigan Department of Environmental Quality; the soils maps of the Soil Conservation Service; aerial photography; and onsite inspections"* A wetlands delineation that reflects the township ordinance seems appropriate and necessary and without it, is precedential for future developers to forego.

Further, Garrett's Space's alternative plan does not consider the undevelopable wetlands, according to Candice Briere of Midwest Consulting per the May 15th minutes. The Garrett's Space site map indicated 20 acres +/- of wetlands. The township Zoning Ordinance Section 14.05 on natural features **requires** that wetlands and slopes must be backed out prior to determine the potential density calculations. Additionally, roads, easements, required open space must be backed out. It has been broadly acknowledged that the alternative plan is fatally flawed. The fact that the township planner did not question this plan is indicative of deep-seated bias. It is impossible to compare alternative plans to the Garrett's Space site plan based on this. The township should require that the alternative map is corrected to reflect township land use laws prior to the second reading so that one can accurately measure Garrett's Space impact as compared to traditional development. Passage of this ordinance at this point establishes a precedent that alternative plans do not need to be reality-based to win favor with the Trustees.

Garrett's Space has held townhall earlier this month. During these meetings, we have learned that Garrett's Space intends to hold multiple group meetings with individuals attending groups at lunch time, later evening, weekends, and throughout the day. Ordinance NO. 174-25 allows for a maximum of 15 day programming residence. Even prior to passage, Garrett's Space acknowledges the desire to expand beyond this limit. What happens once the Ordinance passes? How does the township insure that Garrett's Space does not exceed its stated mission.

Similarly, Garrett's Space continues to be exceptionally underfunded. The organization needs more than 10 million dollars to build the center and 2 million dollars annually to run it. Their business model relies on grants and contributions. This potentially requires them to expand

who they serve or to fail at their mission. The fact that township is ready to move forward on this ordinance without the applicant having the financial wherewithal for their build-out and programming is a foolhardy precedent.

The proposed ordinance states that the *“property is primarily adjacent to residential uses however there are institutional uses in the immediate area including directly across Dixboro”*. This use is a church in another township which has its own zoning ordinance. The fact that the township is using another township’s land use to justify their own, regardless of our township laws, again sets a precedent that could have unintended consequences well beyond this project.

Also, rezoning 3900 Dixboro to PC is an outlier for the PC designation in the agricultural areas of the township. The planned community (PC) special district standards establishes various limitations on allowed uses. Section 7.301 B 2 provides that *“uses in a PC special district shall be limited to those that are compatible with the township’s adopted Growth Management Plan, and that are harmonious and compatible with, and not harmful, injurious, or objectionable to existing and future uses in the immediate area”*. Although Garrett’s Spacer rezoning application is intentionally vague, adult foster homes, large group homes and hotels are all expressly prohibited in the A2 zoning district. All other Superior Township PC’s within a 5 mile radius from the site are entirely rural residential single family homes. Permitting a single institutional, commercial use on an A2 zoned area again sets a precedent that will be hard to overcome.

According to the Master Plan, 3900 Dixboro’s rural district designation specifically requires very low-density single-family residential or agricultural developments. Garrett’s Space is a transient, high intensity use complete with a 20 person in-patient institutional facility. As stated by planner, Ben Carlisle a year ago, its use is best suited in the township’s medical service district. It is a complete deviation from our Master Plan.

There are multiple reasons that 3900 Dixboro should not be rezoned. Garrett’s Space is an unlicensed, untested, inexperienced, underfunded experiment. The township seems destined to plow ahead with the project despite the inherent weaknesses and inconsistency in the application. Plowing ahead means fewer plows in our future-and more backhoes and bulldozers as this precedent setting project will have developers lined up to cash in and build out the rural sections of our most Superior township.

And this will be your legacy.

Thank you,
Margi Brawer
Superior Township

From: Patrick White <whitepat@umich.edu>
Sent: Tuesday, June 13, 2023 2:33 PM
To: Lynette Findley <lynettefindley@superior-twp.org>
Subject: Garrett's Space

Please look at this situation logically and not emotionally. Countless letters have been sent pointing out the obvious issues with this proposed plan. This area is residential. Their plan doesn't fit. It's not even close. This process never should have even gotten this far. Without the political connections that Garrett's Space has, I highly doubt that it would have. Please side with the people of Superior Township and not special interests. They have already changed some of their plan to have more people on a daily basis. Please do not intrude this nonsense into our neighborhood. Represent the people of this area.

Patrick White

SAFEHOUSE CENTER

Building communities free of domestic violence and sexual assault

9th June 2023

Dear Superior Township Board of Trustees.

I am writing on behalf of SafeHouse Center to show our support for the approval of the rezoning application by Garrett's Space.

As a service provider in Washtenaw County who supports survivors of domestic violence and sexual assault, SafeHouse Center is acutely aware of the many mental health challenges currently faced by county residents, including survivors. We are also acutely aware of the current gaps in treatment and we see a great need for an expansion of available resources.

Promoting the welfare of young adults, and thus ultimately their families as a whole, is important, especially as we strive, as a community, to ensure that our residents can live their best lives.

This is why we stand with the vision of Garrett's Space and share a common belief that through safe and supportive services we can make a difference.

We hope you will recognize the positive impact we may gain from Garrett's Space and will vote yes to approve their application.

Sincerely,



Christine Watson
Executive Director

4100 Clark Road
Ann Arbor, MI 48105

OFFICE
734 973-0242

24 HR HELPLINE
734 995-5444

FAX
734 973-7817

EMAIL
info@safehousecenter.org



WEBSITE
www.safehousecenter.org

May 25, 2023

Dear Trustee Schwartz,

I am a resident of 5188 Warren Road with my wife and six children. I have been vocal for the past several months in opposition to the rezoning of 3900 Dixboro.

During that time, I have come to understand how much time those in favor of rezoning have received to personally and individually present their case with the trustees. In fact, I learned from the trustees that you all have toured the grounds of 3900 Dixboro.

As your constituent, I have been very disappointed in the lack of interest in our points of view. I would like to invite you and all the trustees to my home to visit with my family, walk my property that directly borders 3900 Dixboro, and share our concerns for security and rural living. I trust that you will not turn down this invitation as I am certain it is your goal to weigh all points equally in making a decision that will affect so many.

I understand your time as a trustee is short so I would be amenable to host you and all trustees sooner than later. A visit before your next meeting in June seems most prudent, so you can have a more detailed picture of your constituent's point of view and subsequent objections.

Please feel free to reach me on my cell, 734-904-6073 or by email at smhenley@yahoo.com to arrange a visit.

Sincerely,



Stephen Henley

To the Board of Trustees of Superior Township,

I am writing as a resident of Superior Township to express my opposition to the proposed rezoning of 3900 N. Dixboro for a residential treatment center for adults struggling with anxiety, depression, and suicidal thoughts.

I have now attended several township meetings, the most recent one being the Planning Commission Meeting in April. Nearly 100 % of the residents who live near this facility oppose the development for a variety of valid reasons (some of which are detailed below), and most other Superior Township residents also oppose this development. Garret's space has packed the room with supporters who do not live in Superior Township and have tried their absolute best to appeal to emotion during their allotted time to speak. **Such important decisions should be made not on emotion but on logic and reason.** I urge you to look past the emotional stories and make an objective decision about this proposal. I have been truly disappointed in the Planning Commission's inability to do so during the past meeting. **I urge you to listen to your constituents and Superior Township residents, not outside entities!**

Rezoning this property will set an unfortunate precedent for the township. There are several large lot estates and farms in rural areas of the township, and ignoring the Master Plan to permit this rezoning will encourage other developers and quasi-medical service facilities to see this area as ripe for redevelopment. **Furthermore, there are other more appropriate locations for a facility like this that are not adjacent to residential neighborhoods.** We have yet to hear a valid reason for why Garret's Space must be housed at this location. The only reason we have heard is "this is the perfect place" which is very vague and subjective.

The neighborhood adjacent to 3900 N. Dixboro is a lively and active community, and we have a long history of supporting one another. **As taxpayers and voters, we have put our trust in our elected officials to honor our Master Plan,** and we have also been contributing to a legal fund to defend it. This project is not in line with the Master Plan, and an unlicensed and untested facility like this is unsuitable for a residential area. We are against this rezoning and rely on our elected officials to enforce our Master Plan and keep our township truly Superior.

In addition to the rezoning issue, there are several other concerns related to this specific proposed development that I wish to highlight:

1. **Lack of Licensure:** In order to circumvent zoning ordinance language, we have learned that this facility will not be licensed. This is essentially unlicensed transient housing, and the lack of licensure and specificity in the zoning application gives Garrett's Space wide latitude to do as they please. Although Garrett's Space's stated mission is to treat adults aged 18 to 28, this is not included in the zoning application, and they will have the ability to house any adult there. Additionally, there is nothing in the zoning language that would prevent them from housing those immediately released from the hospital following a suicide attempt, as the owner has suggested previously. This lack of specificity regarding length of stay, number of patients, staffing, and usage is concerning. What will this facility become if Garrett's Space fails? **This lack of licensure is a blank check to do as they please, and it is an unregulated facility.**

2. **Lack of Research:** While Garrett’s Space provides many statistics, they have not provided any peer-reviewed research to demonstrate that the facility will achieve its goals. They only offer anecdotal evidence, and they pride themselves on being the first of their kind anywhere. The facility claims it will attempt to screen out individuals who are imminently suicidal, those with psychosis or mania, or those who represent a danger to others. However, multiple peer-reviewed studies have shown that psychological misdiagnosis is a common occurrence, and many psychological illnesses change presentation with time. Additionally, the organization has no history of in-patient treatment, and most of their therapy is conducted online via group therapy. **There are no standards of care for a facility like this.**

3. **Lack of experience:** Garrett's Space has no experience operating an in-patient residential treatment center. They have only provided online group therapy, which raises concerns about their ability to properly manage and care for vulnerable individuals with complex mental health needs. **Their proposal is a monumental jump from their current small-scale practice, and their chances for failure are extremely high.**

4. **Security Concerns:** As nearby residents, we have many security concerns, both for our own safety and that of the patients at the facility. **The directors of Garrett's Space have not publicly addressed any security issues, and there will only be two employees overnight to secure 75 acres and 20 mood-disordered, potentially suicidal individuals in a coed facility.** The site lacks secure boundaries, and there is nothing to stop patients from wandering onto neighboring properties. The directors of Garrett Space frequently use the Ozone House and Dawn Farms as analogous examples of residential treatment facilities, but online reviews report patients leave and go missing with some regularity. Representatives from Garret’s Space have tried to assure neighbors that the “rough vegetation” of the surrounding area forms a natural barrier, but they have clearly not walked through these woods. It’s very easy to move through the woods, particularly during the winter. Furthermore, the creek can be easily crossed (I can essentially hop over it at certain locations).

5. **Underfunded:** I am concerned about the financial viability of Garrett's Space. The founders have stated that they need another \$6,000,000-10,000,000 for a full build-out, and they anticipate up to \$2,000,000 annually to operate. As an unlicensed and non-medical facility, they will be unlikely to use health insurance or Medicaid to fund operating costs, which raises questions about who they will serve and how they will be able to maintain a sliding scale for patients who cannot afford their services. During the Planning commission meeting, they stated that costs will be up to \$18,000 per month, but **it is not clear how many people will pay this full price, how many will get a discount from the sliding scale model, and how these decisions are made.**

In light of these concerns, we urge the Board of Trustees to keep with the Master Plan and reject the rezoning of 3900 N. Dixboro for a residential treatment center for anxious, depressed, and suicidal adults. **There are other locations for a facility like this that are not adjacent to a residential neighborhood, and the lack of licensure, experience, and funding of Garrett's**

Space raises significant concerns about the safety and efficacy of their proposed facility.
Thank you for your attention to this matter.

Sincerely,
Kamcev Family
5522 Warren Road

June 14, 2023

Dear Trustee Schwartz and other Trustees,

I am your constituent living on Warren road with property directly adjacent and affected by the proposed rezoning. My family and I are in opposition to the proposed rezoning of 3900 Dixboro.

In May, I invited Trustee Schwartz to visit my property so he and other trustees could better envision our opposition as opposed to the fictional plans brought forth by the Halperts and their "planners." I further asked Trustee Schwartz to pass on the invitation to other trustees. Trustee Schwartz was very prompt in responding and was amenable to visiting. However, I heard he was injured further which prevented him from visiting.

With over 80% of your constituents in opposition of the rezoning, I believe you owe it to your constituents to do the same due diligence you did by visiting 3900 Dixboro.

Further, at the last Trustee meeting in May, Trustee Schwartz made the request to see a wetland study to assess whether the fictional planned community opportunity was actually factual. Was that done?

At the very least, I request that the trustees delay a vote, which is well within your right, due to the pending visit from trustees to my residence combined with the necessary wetland study and deliberation after it is provided.

Sincerely,

Stephen Henley



Washtenaw County Parks and Recreation Commission

May 9, 2023

Mr. Ken Schwartz
Supervisor
Superior Charter Township
3040 N. Prospect Road
Ypsilanti, MI 48198

Dear Mr. Schwartz:

Thank you for speaking to me last week about the potential for funding tree plantings at Staebler Farm County Park located at 7734 Plymouth Road in Superior Township, made possible by the Hyundai Motor Company. I am writing to request \$154,425 for this park development project.

As you are aware, the Washtenaw County Parks and Recreation Commission (WCPARC) is in the initial phases of developing the property as a county park. In 2017, the park's Site Master Plan was adopted by the Parks Commission, which showed plans for a variety of recreation opportunities, such as walking trails, fishing, and exhibit space. In 2019, the park opened to the public with a parking lot, walking trails, and classes offered by the Michigan Folk School (MFS).

In 2020, staff engaged a professional design team to create a concept site plan to further guide development. Comments from a series of public and stakeholder meetings were integrated into the plan. This included the community desire for the property to maintain a farming component, have visual appeal, and provide unique programming opportunities. In 2022, WCPARC voted to acquire the MFS and began construction of a multipurpose building to accommodate classes. This high-profile acquisition has already attracted students of traditional folk arts/crafts from around Michigan and the nation to Superior Township.

WCPARC is currently finishing construction of the multipurpose building and finalizing plans for rehabilitating the historic farmhouse; construction is expected to begin late 2023. As part of this project, we plan to implement various site improvements, including tree plantings to define the "sense of place," as well as installing an orchard for educational programming.

Mr. Ken Schwartz

April 26, 2023

Page 2

Most of the tree planting will occur along Plymouth Road (north and south sides) to highlight the historic character of the farm. Additional trees will be planted along pathways and around the buildings. A small orchard will support programming and add visual appeal. A small number of conifer trees are proposed in strategically placed areas, mainly for screening and shading.

I have attached a list, prepared by WCPARC professional landscape staff, indicating the breakdown in cost, total number of trees planned, maintenance and planting requirements, and proposed tree species, as well as a map for your consideration. Without this supplemental funding, some aspects of the tree planting project will need to be eliminated or deferred until additional funding is acquired.

Please let me know if you have any questions, and I look forward to hearing from you.

Regards,

A handwritten signature in black ink, appearing to read "Coy P. Vaughn". The signature is fluid and cursive, with the first name "Coy" and last name "Vaughn" clearly legible.

Coy P. Vaughn, Director

A. Deciduous Request: \$140,250

All trees 2-2.5" caliper size, B&B

Price includes: Plant, delivery + install, 1 year warranty, staking, watering, mulch

Price range per tree species ranges from \$600-\$950

Total number: **165 trees** at \$850 each (average price)

Potential species include:

- Acer rubrum (Red Maple)
- Acer saccharum (Sugar Maple)
- Aesculus glabra (Horse Chestnut)
- Betula alleghaniensis (Yellow Birch)
- Carpinus caroliniana (Musclewood)
- Carya ovata (Shagbark Hickory)
- Catalpa speciosa (Northern catalpa)
- Cladastris lutea (Yellowwood)
- Fagus grandifolia (American Beech)
- Liquidambar styraciflua (Sweetgum)
- Liriodendron tulipifera (Tulip Tree)
- Nyssa sylvatica (Black Gum)
- Ostrya virginiana (Ironwood)
- Platanus occidentalis (Sycamore)
- Populus tremuloides (Quaking Aspen)
- Quercus bicolor (Swamp White Oak)
- Quercus macrocarpa (Bur Oak)
- Quercus palustris (Pin Oak)
- Quercus rubra (Red Oak)
- Taxodium distichum (Bald Cypress)
- Tilia americana (American Linden)

B. Conifers Request: \$10,800

All conifers 8' Ht., B&B

Price includes: Plant, delivery + install, 1 year warranty, staking, watering, mulch

Price range per tree species ranges from \$700-\$720

Total number: **15 trees** at \$720 each (average price)

Potential species include:

- Abies balsamea (Balsam Fir)
- Picea abies (Norway Spruce)
- Pinus strobus (White Pine)
- Tsuga canadensis (Canadian Hemlock)

C. Fruit & Nut Tree Request: **\$3,375**

All fruit & nut trees 1-2 gallons, B&B

Price includes: Plant, delivery, staking, mulch, food plug, wire cage

Total number: **75 trees** at \$45 each (average price)

Potential species include:




- Apple (Varieties: Honeycrisp, Goldrush, Jonagold, Winesap)
- Pear (Varieties: Anjou, Bell, Niitaka, Shinko)
- Peach (Varieties: Contender, Flamin Fury 9, Madison)
- Plum (Varieties: New York-9, Methley)
- Cherry (Varieties: Black Pearl, Rainier, Montmorency, Stardust)
- Fig (Variety: Chicago Hardy Fig Tree)
- PawPaw (Varieties: Shenandoah, Allegheny, Susquehanna)
- Hazelnut (Varieties: Bixby, Buchanan, Potomac and Winkler)
- Pecan (Variety: Pawnee)
- Almond (Variety: Javid's Iranian)
- Gogi (Variety: Himalayan)
- Hardy Kiwi (Variety: Anna)
- Willow (Varieties: Coppiced Hybrid Willow)

Total Requested Funds (A+B+C): **\$154,425**

Staebler Farm County Park Proposed Tree Planting

(Concept Site Plan for illustrative purposes only)

- 1. Multipurpose building
- 2. Historic campus

-  Deciduous
-  Deciduous & Conifer
-  Fruit & Nut Orchard



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

**RESOLUTION TO APPROVE BARR ENGINEERING PROPOSAL TO PROVIDE
WETLAND DELINEATION ON THE TWO ADJOINING TOWNSHIP-OWNED
PARCELS LOCATED AT 1850 N. HARRIS RD. AND 9045 MACARTHUR BLVD.**

RESOLUTION NUMBER: 2023-33

DATE: JUNE 20, 2023

WHEREAS, BARR Engineering Co. has submitted a proposal for the engineering services for assistance with the delineation of wetlands in Superior Charter Township; and,

WHEREAS, this scope of work is intended to provide wetland delineation on the two adjoining township-owned parcels located at 1850 North Harris Road and 9045 MacArthur Boulevard; and,

WHEREAS, Barr will flag wetland boundaries at the subject location. Barr will use techniques outlined in the *U.S. Army Corps of Engineers Wetland Delineation Manual (Environmental Laboratory, 1987 – revised 1997)* and the *Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Northcentral and Northeast Region (ERDC/EL 2012)*; and,

WHEREAS, the information provided by Barr regarding wetland boundaries is a professional opinion. The ultimate decision on wetland boundary locations and jurisdiction thereof rests with EGLE, and, in some cases, the Federal government; and,

WHEREAS, the budget estimate is based on the scope of work and the proposed approach described in this proposal and their experience performing similar work. Barr's estimated cost for this scope of work is \$2,300.00.

NOW THEREFORE, BE IT RESOLVED, that the Charter Township of Superior Board of Trustees hereby approves BARR Engineering Co. to complete this project for an estimated amount of \$2,300.00.

From: Woody L. Held <WHeld@barr.com>

Sent: Monday, May 29, 2023 1:39 PM

To: Ken Schwartz <kenschwartz@superior-twp.org>

Subject: Barr Superior Twp Proposal Harris & MacArthur Properties Washtenaw Co MI

Ken Schwartz, Township Supervisor
Superior Charter Township
3040 North Prospect Road
Superior Township, MI 48198

Mr. Schwartz,

Project Understanding: Thank you for the opportunity to submit this proposal. This scope of work is intended to provide wetland delineation on the two adjoining township-owned parcels located at 1850 North Harris Road and 9045 MacArthur Boulevard. This email proposal when authorized by you, together with our terms and conditions, sets forth the Agreement between Superior Charter Township (Client) and Barr Engineering Co. (Barr). Based on this understanding, Barr proposes to perform the following scope of services:

Wetland Delineation: Barr will flag wetland boundaries at the subject location. Barr will use techniques outlined in the *U.S. Army Corps of Engineers Wetland Delineation Manual (Environmental Laboratory, 1987 – revised 1997)* and the *Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Northcentral and Northeast Region (ERDC/EL 2012)*. The Client shall be responsible for providing Barr permission to enter the site as well as locating and identifying all property boundaries and project limits. The Client shall be responsible for survey of the wetland boundary flags. Upon receipt of a wetland boundary survey, Barr will prepare a report, including data sheets as well as an opinion regarding EGLE jurisdiction of any identified wetlands.

Additional services, including such services as GPS location of wetland boundary flagging, seeking EGLE confirmation of flagging and EGLE permit assistance may be provided at your request and upon agreement by Barr.

Assumptions/Limitations/Exclusions: The scope of work, estimated costs, and schedule presented here are based on the following key assumptions and exclusions:

- Please be advised the information provided by Barr regarding wetland boundaries is a professional opinion. The ultimate decision on wetland boundary locations and jurisdiction thereof rests with EGLE, and, in some cases, the Federal government.
- Wetland evaluations performed outside the growing season (from late October until late April) are not consistent with the U.S. Army Corps of Engineers Wetland Delineation Manual and therefore are subject to increased potential for change than those wetland evaluations performed during the growing season.

Terms and Fees: Barr's estimated cost for this scope of work is \$2,300. Our services will be completed in accordance with Barr's Standard Terms (attached). For the services provided, our Standard Fee Schedule – 2023 (also attached) applies. Our budget estimate is based on the scope of work and the proposed approach described in this proposal and our experience performing similar work. Actual costs will be based on time and materials costs incurred for completion this scope of work. Potential basis for budget modification includes, but is not limited to, changes in scope requested by the Client.

Services will be initiated within three weeks, weather permitting, upon our receipt of authorization to proceed. This Agreement will be effective for the duration of the services, unless terminated earlier by either you or us.

Authorization: We understand you have the authority to direct us. Direction should be provided to me at wheld@barr.com and 734-558-9288.

If this Agreement is satisfactory, please respond as such to this email to formally authorize Barr to proceed with this scope of work. By authorizing Barr to proceed with this scope of work, you acknowledge receipt of Barr's Standard Terms and agree to be bound by all of the terms and conditions of the Barr Standard Terms.

Thank you!

Woody L. Held

Senior Environmental Consultant

Ann Arbor, MI office

cell: 734.558.9288

WHeld@barr.com

www.barr.com



If you no longer wish to receive marketing e-mails from Barr, respond to communications@barr.com and we will be happy to honor your request.



STANDARD TERMS—PROFESSIONAL SERVICES MICHIGAN WATER RESOURCES

Our Agreement with you consists of the accompanying letter or other authorization, Work Orders, and these Standard Terms – Professional Services.

Section 1: Our Responsibilities

- 1.1 We will provide the professional services (“Services”) described in this Agreement. We will use that degree of care and skill ordinarily exercised under similar circumstances by reputable members of our profession practicing in the same locality.
- 1.2 We will select the means, methods, techniques, sequences, or procedures used in providing our Services. If you direct us to deviate from our selections, you agree to hold us harmless from claims, damages, and expenses arising out of your direction.
- 1.3 We will acquire all licenses applicable to our Services and we will comply with applicable law.
- 1.4 Our duties do not include supervising your contractors or commenting on, supervising, or providing the means and methods of their work unless we accept any such duty in writing. We will not be responsible for the failure of your contractors to perform in accordance with their undertakings.
- 1.5 We will provide a health and safety program for our employees, but we will not be responsible for contractor, job, or site health or safety unless we accept that duty in writing.
- 1.6 Estimates of our fees or other project costs will be based on information available to us and on our experience and knowledge. Such estimates are an exercise of our professional judgment and are not guaranteed or warranted. Actual costs may vary. You should add a contingency.
- 1.7 The information you provide to us will be maintained in confidence except as required by law.

Section 2: Your Responsibilities

- 2.1 You will provide access to property.
- 2.2 You will provide us with prior reports, specifications, plans, changes in plans, and other information about the project that may affect the delivery of our Services. You will hold us harmless from claims, damages, and related expenses, including reasonable attorneys’ fees, involving information not timely called to our attention or not correctly shown on documents you furnish to us.
- 2.3 You agree to provide us with information on contamination and dangerous and hazardous substances and processes we may encounter in performing the Services and related emergency procedure information.
- 2.4 You agree to hold us harmless as to claims that we are an owner, operator, generator, transporter, treater, storer, or a disposal facility within the meaning of any law governing the handling, treatment, storage, or disposal of dangerous or hazardous materials.
- 2.5 Site remediation services may involve risk of contamination

of previously uncontaminated air, soil, or water. If you are requesting that we provide services that include this risk, you agree to hold us harmless from such contamination claims, damages, and expenses, including reasonable attorneys’ fees, unless and to the extent the loss is caused by our negligence.

- 2.6 You agree to make disclosures required by law. If we are required by law or legal process to make such disclosures, you agree to hold us harmless and indemnify us from related claims and costs, including reasonable attorneys’ fees.

Section 3: Reports and Records

- 3.1 We will retain analytical data relating to the Services for seven years and financial data for three years.
- 3.2 Monitoring wells are your property and you are responsible for their permitting, maintenance and abandonment unless we accept that duty in writing. Samples remaining after tests are conducted and field and laboratory equipment that cannot be adequately cleansed of contaminants are your property. They will be discarded or returned to you, at our discretion, unless within 15 days of the report date you give written direction to store or transfer the materials at your expense.
- 3.3 Our reports, notes, calculations, and other documents, and our computer software, programs, models, and data are instruments of our Services, and they remain our property, subject to a license to you for your use in the related project for the purposes disclosed to us. You may not use or transfer such information and documents to others for a purpose for which they were not prepared without our written approval. You agree to indemnify and hold us harmless from claims, damages, and expenses, including reasonable attorneys’ fees, arising out of any unauthorized transfer or use.
- 3.4 Because electronic documents may be modified intentionally or inadvertently, you agree that we will not be liable for damages resulting from change in an electronic document occurring after we transmit it to you. In case of any difference or ambiguity between an electronic and a paper document, the paper document shall govern. When accepting document transfer in electronic media format, you accept exclusive risk relating to long-term capability, usability, and readability of documents, software application packages, operating systems, and computer hardware.
- 3.5 If you do not pay for the Services in full as agreed, we may retain reports and work not yet delivered to you and you agree to return to us our reports and other work in your possession or under your control. You agree not to use or rely upon our work for any purpose until it is paid for in full.

Section 4: Compensation

- 4.1** You will pay for the Services as agreed or according to our then current fee schedules if there is no other written agreement as to price. An estimated cost is not a firm figure unless stated as such and you should allow for a contingency in addition to estimated costs.
- 4.2** You agree to notify us of billing disputes within 15 days and to pay undisputed portions of invoices within 30 days of invoice date. For balances not paid under these terms, you agree to pay interest on unpaid balances beginning 10 days after invoice date at the rate of 1.5% per month, but not to exceed the maximum rate allowed by law.
- 4.3** If you direct us to invoice another, we will do so, but you agree to be responsible for our compensation unless you provide us with that person's written acceptance of the terms of our Agreement and we agree to extend credit to that person.
- 4.4** You agree to compensate us in accordance with our fee schedule if we are asked or required to respond to legal process arising out of a proceeding to which we are not a party.
- 4.5** If we are delayed by factors beyond our control, or if the project conditions or the scope of work change, or if the standards change, we will receive an equitable adjustment of our compensation.
- 4.6** In consideration of our providing insurance to cover claims made by you, you hereby waive any right of offset as to payment otherwise due us.

Section 5: Disputes, Damage, and Risk Allocation

- 5.1** Each of us will exercise good faith efforts to resolve disputes without litigation. Such efforts will include a meeting attended by each party's representative empowered to resolve the dispute. Disputes (except collections) will be submitted to mediation as a condition precedent to litigation.
- 5.2** We will not be liable for special, incidental, consequential, or punitive damages, including but not limited to those arising from delay, loss of use, loss of profits or revenue, loss of financing commitments or fees, or the cost of capital. Each of us waives against the other and its subcontractors, agents, and employees all rights to recover for losses covered by our respective property/casualty or auto insurance policies.
- 5.3** We will not be liable for damages unless you have notified us of your claim within 30 days of the date of your discovery of it and unless you have given us an opportunity to investigate and to recommend ways of mitigating damages, and unless suit is commenced within two years of the earlier of the date of injury or loss and the date of completion of the Services.
- 5.4** For you to obtain the benefit of a fee which includes a reasonable allowance for risks, you agree that our aggregate liability will not exceed the fee paid for our services, but not less than \$50,000, and you agree to indemnify us from all liability to others in excess of that amount. If you are unwilling to accept this allocation of risk, we will increase our aggregate liability to \$100,000 provided that, within 10 days of the date of our Agreement, you

provide payment in an amount that will increase our fees by 10%, but not less than \$500, to compensate us for the greater risk undertaken. This increased fee is not the purchase of insurance.

- 5.5** If you fail to pay us within 60 days following invoice date, we may consider the default a total breach of our Agreement and, at our option, we may terminate all of our duties without liability to you or to others.
- 5.6** If we are involved in legal action to collect our compensation, you agree to pay our collection expenses, including reasonable attorneys' fees.
- 5.7** The law of the state in which the project site is located will govern all disputes. Each of us waives trial by jury. No employee acting within the scope of employment will have any individual liability for his or her acts or omissions and you agree not to make any claim against individual employees.
- 5.8** Barr and you waive all rights, including their insurers' subrogation rights, against each other, their subcontractors, agents, and employees, and the other's consultants, separate contractors, and their subcontractors, agents, and employees for losses or damages covered by their respective property or casualty insurance, commercial general liability, or Builder's Risk insurance. This waiver of subrogation is effective notwithstanding any duty of indemnity.

Section 6: Miscellaneous Provisions

- 6.1** We will provide a certificate of insurance to you upon request. Any claim as an Additional Insured will be limited to losses caused by our sole negligence.
- 6.2** This Agreement is our entire agreement, and it supersedes prior agreements. Only a writing signed by an authorized representative for each of us making specific reference to the provision modified may modify it.
- 6.3** Neither of us will assign this Agreement without the written approval of the other. No other person has any rights under this Agreement.
- 6.4** Only a writing may terminate this Agreement. We will receive an equitable adjustment of our compensation as well as our earned fees and expenses if our work is terminated prior to completion.
- 6.5** We will not discriminate against any employee or applicant for employment because of race, color, creed, ancestry, national origin, sex, religion, age, marital status, affectional preference, disability, status with regard to public assistance, membership or activity in a local human-rights commission, or status as a specially disabled, Vietnam-era, or other eligible veteran. We will take affirmative action to ensure that applicants are considered, and employees are treated during their employment, without regard to those factors. Our actions will include, but are not limited to notifications, hiring, promotion or employment upgrading, demotion, transfer, recruitment or recruitment advertising, layoffs or terminations, rates of pay and other forms of compensation, and selection for training or apprenticeship.
- 6.6** Neither we nor you, including our officers, employees, and agents, are agents of the other, except as agreed in writing.

Except as agreed in writing, nothing in this Agreement creates in either party any right or authority to incur any obligations on behalf of, or to bind in any respect, the other party. Nothing contained herein will prevent either party from procuring or providing the same or similar products or

services from or to any third person, provided that there is no breach of any obligations pertaining to confidentiality.

End of Standard Terms



| Description | Rate* (U.S. dollars) |
|-----------------------------------|-------------------------|
| Vice President | \$170-315 |
| Consultant/Advisor | \$205-300 |
| Engineer/Scientist/Specialist IV | \$175-200 |
| Engineer/Scientist/Specialist III | \$145-170 |
| Engineer/Scientist/Specialist II | \$120-140 |
| Engineer/Scientist/Specialist I | \$80-115 |
| Technician IV | \$155-200 |
| Technician III | \$125-150 |
| Technician II | \$95-120 |
| Technician I | \$70-90 |
| Support Personnel III | \$155-200 |
| Support Personnel II | \$95-150 |
| Support Personnel I | \$70-90 |

Rates for litigation support services will include a 30% surcharge.

A ten percent (10%) markup will be added to subcontracts for professional support and construction services to cover overhead and insurance surcharge expenses.

Invoices are payable within 30 days of the date of the invoice. Any amount not paid within 30 days shall bear interest from the date 10 days after the date of the invoice at a rate equal to the lesser of 18 percent per annum or the highest rate allowed by applicable law.

For travel destinations within the continental U.S. (CONUS) and Canada, meals will be reimbursed on a per diem basis. The per diem rate will be as published by the U.S. Internal Revenue Service (IRS) based on the High-Low method. Full-day per diem rates will be pro-rated on travel days. For travel destinations outside the continental U.S. (CONUS) and Canada, meals will be reimbursed based on actual expenses incurred.

All other reimbursable expenses, including but not limited to costs of transportation, lodging, parking, postage, shipping, and incidental charges, will be billed at actual reasonable cost. Mileage will be billed at the IRS-allowable rate.

Materials and supplies charges, printing charges, and equipment rental charges will be billed in accordance with Barr's standard rate schedules.

Vice President category includes consultants, advisors, engineers, scientists, and specialists who are officers of the company.

Consultant/Advisor category includes experienced personnel in a variety of fields. These professionals typically have advanced background in their areas of practice and include engineers, engineering specialists, scientists, related technical professionals, and professionals in complementary service areas such as communications and public affairs.

Engineer/Scientist/Specialist categories include registered professionals and professionals in training (e.g., engineers, geologists, and landscape architects) and graduates of engineering and science degree programs.

Technician category includes CADD operators, construction observers, cost estimators, data management technicians, designers, drafters, engineering technicians, interns, safety technicians, surveyors, and water, air, and waste samplers.

Support Personnel category includes information management, project accounting, report production, word processing, and other project support personnel.

*Rates do not include sales tax on services that may be required in some jurisdictions.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

A RESOLUTION TO HIRE A BILLING SPECIALIST & RESIDENTIAL LIAISON

Resolution 2023-34

DATE: JUNE 20, 2023

WHEREAS, the Charter Township of Superior Utility Department (STUD) has a Billing Specialist and Residential Liaison vacancy; and,

WHEREAS, Khersie Monger was selected to fulfill the Billing Specialist and Residential Liaison duties as set forth by the Utility Administrator and has performed the duties satisfactorily.

NOW THEREFORE, BE IT RESOLVED, the Charter Township of Superior Board hereby approves hiring Khersie Monger as Billing Specialist and Residential Liaison at a wage of \$24.50 per hour.



Memorandum

To: Superior Township Board of Trustees
From: Mary Burton, Utility Administrator
Date: June 6, 2023
Re: Billing Specialist & Residential Liaison

Background

The Billing Specialist and Residential Liaison position for Superior Township Utility Department has been open since April 21, 2023, and needs immediate fulfillment. The office is very short staffed as the workload is significant.

Therefore, I would like to recommend direct hiring be considered for Khersie Monger. She is very qualified, has direct related experience, and was employed as a Billing Specialist with a large logistics company for the last five years.

Recommended Action

Khersie Monger be hired as Billing Specialist and Residential Liaison effective June 5, 2023 at \$24.50 per hour.

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

**RESOLUTION AUTHORIZING JULY 2023 AS
PARKS & RECREATION MONTH**

RESOLUTION 2023-35

DATE: JUNE 20, 2023

**Designation of July 2023 as Park and Recreation Month
in Charter Township of Superior**

WHEREAS, parks and recreation are an integral part of communities throughout this country, including the Charter Township of Superior MI; 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 playgrounds, hiking trails, tennis and pickleball courts, and many other activities designed to promote active lifestyles; and,

WHEREAS, parks and recreation are nationally a leading provider of healthy meals, nutrition services and education; and,

WHEREAS, park and recreation programming and education activities, such as out Nature Hunt Bingo, Backyard Bird Watching, Superior Day, are integral 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 U.S. 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, the Charter Township of Superior Board of Trustees that July 2023 is recognized as Park and Recreation Month in the Charter Township of Superior.

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

RESOLUTION TO APPROVE RATE STUDY FOR UTILITY DEPARTMENT FEES

RESOLUTION NUMBER: 2023-36

DATE: JUNE 20, 2023

WHEREAS, the Utility Department fees have not been reviewed for the current rate structure that is in place for the Superior Charter Township water/sewer distribution system number one; and,

WHEREAS, the rate structure is outdated, should be examined, and revised to reflect more accurate fees that will cover the Township's expenses for new utility connections and other fees including but not limited to trunk and transmission, availability per frontage foot, water/sewer taps and inspection fees; and,

WHEREAS, a rate study should be completed by a reputable and qualified company or organization to quantify the current rate structure and present more efficient and cost-effective rates for Utility Department fees; and,

WHEREAS, it is recommended that Superior Charter Township Board of Trustees select a company to complete a Utility Department rate study to be conducted and completed no later than August 31, 2023.

NOW, THEREFORE, IT BE RESOLVED that the Charter Township of Superior Board of Trustees hereby approves a rate study for Utility Department fees.

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

**RESOLUTION FOR AUTHORIZATION TO SUBMIT A SPARK GRANT REQUEST
FOR
FIREMAN’S PARK PLAYGROUND IMPROVEMENTS**

RESOLUTION NUMBER:2023-37

DATE: JUNE 20, 2023

WHEREAS, the Charter Township of Superior Board of Trustees supports the submission of an application titled, “Fireman’s Park Playground Improvements” to the Spark Grant program to improve Fireman’s Park by installing padded playground turf under all playground equipment; and,

WHEREAS, the Charter Township of Superior Board of Trustees and Parks & Recreation Commission supports the National Recreation & Park Associations three pillars of health and wellness, inclusion, and conservation; and,

WHEREAS, Fireman’s Park is part of the Qualified Census Tract; and,

WHEREAS, the Superior Charter Township Board of Trustees and Parks & Recreation Commission are in the process of making improvements to Fireman’s Park in excess of \$300,000 by installing a play structure designed for 5–12-year-olds, picnic pavilion, adult fitness equipment, a 1/5-mile walking loop, and drainage improvements; and,

WHEREAS, adding padded playground turf under all playground equipment will improve both safety and ADA accessibility, and will complement the already approved improvements; and,

WHEREAS, the padded playground turf will meet all American Society for Testing and Materials (ASTM) and United States Consumer Product Safety Commission (CPSC) standards, and will also improve accessibility to parents with strollers, and elders with uneasy footing; and,

WHEREAS, these improvements will create expanded recreation and fitness opportunities for the neighboring residents; and,

WHEREAS, the Charter Township of Superior Board of Trustees and Parks & Recreation Commission seeks to continually expand its recreational offerings that are open to all visitors regardless of age or ability level.

NOW THEREFORE, BE IT RESOLVED that the Superior Charter Township Board of Trustees hereby authorizes the submission of a Spark Application for \$185,000.00, for Fireman’s Park Playground Improvements to be constructed 2023-2024.

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

**RESOLUTION TO APPROVE OHM PROPOSAL FOR DESIGN AND
CONSTRUCTION ENGINEERING SERVICES FOR THE MACARTHUR BLVD
PATHWAY PROJECT LOCATED BETWEEN STAMFORD ROAD AND HARRIS
ROAD**

RESOLUTION NUMBER: 2023-38

DATE: JUNE 20, 2023

WHEREAS, OHM Advisors has submitted the proposal for design and construction engineering services for the MacArthur Boulevard Pathway project located between Stamford Road and Harris Road; and,

WHEREAS, the project is to be funded using Washtenaw County Community Development Block Grant (CDBG) funds, as well as the Township's general fund; and,

WHEREAS, the Township has a total of \$133,591 in CDBG funds available, including the allocations for all prior years and the allocation expected to become available for 2023 in August or September; and,

WHEREAS, the project consists of a proposed 8-foot-wide asphalt pathway along the north side of MacArthur Boulevard. The pathway will connect existing sidewalk along Stamford Road and existing pathway along Harris Road, providing continuous non-motorized access from Oakbrook, Washington Square, Sycamore Meadows, and Danbury Park to Fireman's Park and the Harris Road Library; and,

WHEREAS, the schedule for the proposal upon authorization is as follows:

- Final Design, 100% Plans – July 21, 2023
- Contract Documents Finalized – August 25, 2023
- Anticipated CDBG Approval – September/October 2023
- Anticipated Bid Opening Date – December 6, 2023
- Contractor Award – December 18, 2023
- Approximate Construction Start – Spring 2024

NOW THEREFORE, BE IT RESOLVED, that the Superior Charter Township Board of Trustees hereby approves the proposed fee schedule with OHM Advisors dated June 12, 2023, for a total **Not-to-Exceed Fee of \$52,500** based on the actual time expended. No additional services outside the scope of the work provided above will proceed without receipt of written authorization by the Township.



June 12, 2023

Ken Schwartz
Supervisor
Charter Township of Superior
3040 N. Prospect Road
Ypsilanti, MI 48198

RE: MacArthur Blvd Pedestrian Pathway
Contract Documents, Bidding Assistance, Contract Administration & Construction Engineering Services

Dear Mr. Schwartz:

OHM Advisors is pleased to submit this proposal for design and construction engineering services for the MacArthur Boulevard Pathway project located between Stamford Road and Harris Road. We have prepared this proposal consistent with past and on-going engineering efforts within the MacArthur Boulevard/Harris Road area of the Township.

PROJECT UNDERSTANDING

We understand the Township is considering moving forward with construction of the MacArthur Boulevard Pathway project. The project is to be funded using Washtenaw County Community Development Block Grant (CDBG) funds, as well as the Township's general fund. The Township has a total of \$133,591 in CDBG funds available, including the allocations for all prior years and the allocation expected to become available for 2023 in August or September. The project consists of a proposed 8-foot-wide asphalt pathway along the north side of MacArthur Boulevard. The pathway will connect existing sidewalk along Stamford Road and existing pathway along Harris Road, providing continuous non-motorized access from Oakbrook, Washington Square, Sycamore Meadows, and Danbury Park to Fireman's Park and the Harris Road Library. Additionally, a concrete sidewalk is proposed to connect the existing sidewalk adjacent to the playground facilities within Fireman's Park and the proposed pathway on the north side of MacArthur Boulevard.

To date, the project has been designed and permitted by the Washtenaw County Road Commission, and the enhanced crossings of MacArthur Boulevard utilizing rectangular rapid flashing beacons (RRFB's) have been installed as a part of the Harris Road Widening contract. To utilize CDBG funds for the remainder of the pathway work, the project documents must be revised to remove the completed scope of work, and the remaining project scope must be advertised following CDBG program requirements. In addition, the County will complete an environmental review of the project, which is anticipated to be complete in the September/October 2023 time frame. Thus, it is understood that the Township desires to bid the project in the Fall at the conclusion of the environmental review, anticipating a Spring 2024 construction.

In addition, it is understood the improvements to Fireman's Park will be taking place in Fall 2023/Spring 2024, and a connection from the proposed pathway to the new park amenities is desired.

Below is our scope of services, schedule, fee, and assumptions related to the updated project scope of work.



SCOPE OF SERVICES

We propose the following tasks and associated work to complete contract documents for bidding, as well as contract administration and construction engineering of this pedestrian pathway and crossing improvement project.

Contract Book Creation and Bidding Assistance

This task will involve the updating of the previously prepared plans, creation of a new contract book following CDBG requirements, and assistance with advertising the project. Specific work efforts include:

- Update previously prepared plan documents to show the installed midblock crossings as existing, and modify park connections based on the proposed Fireman's Park work.
- Create a contract book that includes necessary specifications, bid form, and appendices for bidding. The book shall satisfy CDBG program requirements and follow EJCDC format.
- Submit a permit application for Soil Erosion and Sedimentation Control through Washtenaw County.
- Prepare an engineer's opinion of probable construction costs based on the final engineering effort. Based on previous contractor bids received as a part of the Harris Road Widening project, the current opinion of construction cost would likely be in a range of \$250,000 to \$300,000.
- Advertise the construction documents for bid through the OHM on-line bidding site. Also have the Township Clerk post the bid advertisement on MITN/Bid Net for additional exposure.
- Answer bidding questions and issue any necessary Addenda.
- Review bids and check the low bidder (Contractor) qualifications. Provide a Recommendation of Award letter to the Township.
- Provide necessary administrative efforts and coordination to prepare executed contract documents and obtain bonds and insurance from the Contractor prior to execution of an Agreement between Contractor and Township.

Construction Layout

This task will involve performing construction survey layout for the proposed improvements. Specific work efforts include:

- Establish on-site survey control to be utilized during the construction of the project.
- Provide required construction staking for line and elevation of contract items to include new 8' wide pathway and ADA compliant sidewalk ramps. Off-set stake locations will be coordinated with the Contractor. We have included effort required to provide one complete set of off-set stakes for these items.

Construction Observation & Construction Engineering

Under this task the project team will observe the construction efforts on the project and assist with any necessary field changes to successfully complete the work. Specific work efforts include:



- Provide daily full-time observation of construction for pathway, and concrete sidewalk. Part-time observation of restoration construction activities is anticipated to be provided.
- Produce daily field reports documenting construction methodology, maintenance of traffic control measures and pay item quantities.
- Create Inspector Daily Reports using OHM Field Advisor software.
- Review Contractor submitted material certifications and track their approval.
- Address Contractor's construction questions and resolve conflicts as required to complete the work.
- Attend to resident concerns throughout the duration of the construction project.
- Monitor the Contractor's progress on the project in compliance with the proposed schedule.
- Observe subgrade soils during a proof roll and examine stability of subgrade soils and determine areas where subgrade undercutting is necessary. Limited geotechnical services such as concrete air and slump testing and compaction testing of pathway materials is also included in this scope of work.

Contract Administration

Under this task, the project team will complete services necessary to administer the contract. Specific work efforts include:

- Arrange and attend a pre-construction meeting prior to the start of the project.
- Host bi-weekly (every two weeks) progress meetings to discuss site issues and schedule. Prepare and distribute meeting minutes.
- Prepare and submit construction pay estimates to the Township for processing.
- Prepare and process contract modifications, if any.
- Request and collect contractor obtained permits from other public agencies.
- Maintain a punch list of outstanding items that need to be completed, conduct final walk-through with Township and Contractor.
- Prepare Project close out documentation.

CLARIFICATIONS AND ASSUMPTIONS

The following major assumptions are included in our scope of work, in addition to any assumptions noted within our scope of services section:

- Additional topographic survey will not be completed.
- Additional permits outside of the WCRC permit already received are not anticipated.



- It is assumed that Washtenaw County OCED will perform wage interviews. This is not included in OHM's construction engineering scope of work.
- OHM will utilize our geotechnical design partner, G2, for geotechnical and material testing. G2 will perform their services, as needed, for aggregate base density testing, and pavement testing. The Contractor is to schedule and coordinate the geotechnical services through OHM; OHM will review reports for specification compliance.

SCHEDULE

We are available to begin work immediately upon authorization. Assuming we receive authorization to proceed at the June 20, 2023, Board of Trustees meeting, the project is anticipated to follow the milestone dates for completion of each phase of work as outlined below:

- Final Design, 100% Plans – July 21, 2023
- Contract Documents Finalized – August 25, 2023
- Anticipated CDBG Approval – September/October 2023
- Anticipated Bid Opening Date – December 6, 2023
- Contractor Award – December 18, 2023
- Approximate Construction Start – Spring 2024

FEE

We propose to perform these additional professional services as outlined above on an hourly basis for a total **Not-to-Exceed Fee of \$52,500** based on our actual time expended. No additional services outside the scope of work provided above will proceed without receipt of written authorization by the Township.

ACCEPTANCE

If you find our proposal acceptable, please provide us written authorization to proceed based on our Scope of Services and OHM Terms and Conditions.

We thank you for this opportunity to provide professional services to the Township and we look forward to assisting the Township in completing this project. Please do not hesitate to contact me at (734) 466-4439 if you have any questions or need any additional information.

Sincerely,
OHM Advisors

Claire Martin, PE
Project Manager

George Tsakoff, PE
Principal

cc: Lynette Findley, Township Clerk

Attachment: OHM Terms and Conditions

TERMS & CONDITIONS



1. **THE AGREEMENT.** These Terms and Conditions and the attached Proposal or Scope of Services, upon acceptance by CLIENT, shall constitute the entire Agreement between Orchard, Hiltz & McCliment, Inc. (OHM ADVISORS), a registered Michigan Corporation, and CLIENT. OHM ADVISORS and CLIENT may be referred to individually as a Party or collectively as Parties. This Agreement supersedes all prior negotiations or agreements and may be amended only by written agreement signed by both Parties.
2. **CLIENT RESPONSIBILITIES.** CLIENT, at no cost, shall:
 - a. Provide access to the project site to allow timely performance of the services.
 - b. Provide all information in CLIENT'S possession as required by OHM ADVISORS to perform the services.
 - c. Designate a person to act as CLIENT'S representative who shall transmit instructions, receive information, define CLIENT policies, and have the authority to make decisions related to services under this Agreement.
3. **PROJECT INFORMATION.** OHM ADVISORS shall be entitled to rely on the accuracy and completeness of services and information furnished by CLIENT, other design professionals, or consultants contracted directly to CLIENT.
4. **PERIOD OF SERVICE.** The services shall be completed within the time specified in the Proposal or Scope of Services, or if no time is specified, within a reasonable amount of time. OHM ADVISORS shall not be liable to CLIENT for any loss or damage arising out of any failure or delay in rendering services pursuant to this Agreement that arise out of circumstances that are beyond the control of OHM ADVISORS.
5. **COMPENSATION.** CLIENT shall pay OHM ADVISORS for services performed in accordance with the method of payment, as stated in the Proposal or Scope of Services. CLIENT shall pay OHM ADVISORS for reimbursable expenses for subconsultant services, equipment rental, or other special project related items at a rate of 1.15 times the invoice amount.
6. **TERMS OF PAYMENT.** Invoices shall be submitted to the CLIENT each month for services performed during the preceding period. CLIENT shall pay the full amount of the invoice within thirty days of the invoice date. If payment is not made within thirty days, the amount due to OHM ADVISORS shall include a service fee at the rate of one (1%) percent per month from said thirtieth day.
7. **STANDARD OF CARE.** OHM ADVISORS shall perform their services under this Agreement in a manner consistent with the professional skill and care ordinarily provided by similar professionals practicing in the same or similar locality under the same or similar conditions.
8. **RESTRICTION OF REMEDIES.** OHM ADVISORS is responsible for the work of its employees while they are engaged on OHM ADVISORS' projects. As such, and in order to minimize legal costs and fees related to any dispute, CLIENT agrees to restrict any and all remedies it may have by reason of OHM ADVISORS' breach of this Agreement or negligence in the performance of services under this Agreement, be they in contract, tort, or otherwise, to OHM ADVISORS, and to waive any claims against individual employees.
9. **LIMIT OF LIABILITY.** To the fullest extent permitted by law, CLIENT agrees that, notwithstanding any other provision in this Agreement, the total liability in the aggregate, of OHM ADVISORS to CLIENT, or anyone claiming under CLIENT, for any claims, losses, damages or costs whatsoever arising out of, resulting from, or in any way related to this Agreement or the services provided by OHM ADVISORS pursuant to this Agreement, be limited to \$25,000 or OHM ADVISORS fee, whichever is greater, and irrespective of whether the claim sounds in breach of contract, tort, or otherwise.
10. **ASSIGNMENT.** Neither Party to this Agreement shall transfer, sublet, or assign any duties, rights under or interest in this Agreement without the prior written consent of the other Party.
11. **NO WAIVER.** Failure of either Party to enforce, at anytime, the provisions of this Agreement shall not constitute a waiver of such provisions or the right of either Party at any time to avail themselves of such remedies as either may have for any breach of such provisions.
12. **GOVERNING LAW.** The laws of the State of Michigan will govern the validity of this Agreement, its interpretation and performance.
13. **INSTRUMENTS OF SERVICE.** OHM ADVISORS shall retain ownership of all reports, drawings, plans, specifications, electronic data and files, and other documents (Documents) prepared by OHM ADVISORS as Instruments of Service. OHM ADVISORS shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto. CLIENT, upon payment in full for OHM's services, shall have an irrevocable license to use OHM's Instruments of Service for or in conjunction with repairs, alterations or maintenance to the project involved but for no other purpose. CLIENT shall not reuse or make any modifications to the Documents without prior written authorization by OHM ADVISORS. In accepting and utilizing any Documents or other data on any electronic media provided by OHM ADVISORS, CLIENT agrees they will perform acceptance tests or procedures on the data within 30 days of receipt of the file.
14. **CERTIFICATIONS.** OHM ADVISORS shall have 14 days to review proposed language prior to the requested dates of execution. OHM ADVISORS shall not be required to execute certificates to which it has a reasonable objection, or that would require knowledge, services, or responsibilities beyond the scope of this Agreement, nor shall any certificates be construed as a warranty or guarantee by OHM ADVISORS.
15. **TERMINATION.** Either Party may at any time terminate this Agreement upon giving the other Party 7 calendar days prior written notice. CLIENT shall within 45 days of termination pay OHM ADVISORS for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions in this Agreement.
16. **RIGHT TO SUSPEND SERVICES.** In the event CLIENT fails to pay OHM ADVISORS the amount shown on any invoice within 45 days of the date of the invoice, OHM ADVISORS may, after giving 7 days' notice to CLIENT, suspend its services until payment in full for all services and expenses is received.

17. OPINIONS OF PROBABLE COST. OHM ADVISORS preparation of Opinions of Probable Cost represents OHM ADVISORS' best judgment as a design professional familiar with the industry. CLIENT recognizes that OHM ADVISORS has no control over costs of labor, equipment, materials, or a contractor's pricing. OHM ADVISORS makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual cost.
18. JOB SITE SAFETY. Neither the professional activities of OHM ADVISORS, nor the presence of OHM ADVISORS or our employees and subconsultants at a construction site shall relieve the Contractor or any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequences, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and the health or safety precautions required by any regulatory agency. OHM ADVISORS has no authority to exercise any control over any construction contractor or any other entity or their employees in connection with their work or any health or safety precautions.
19. CONTRACTOR SUBMITTALS. If included in the services to be provided, OHM ADVISORS shall review the contractor's submittals such as shop drawings, product data, and samples for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents issued by OHM ADVISORS. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the contractor's responsibility. OHM ADVISORS review shall not constitute approval of safety precautions or, unless otherwise specifically stated by OHM ADVISORS, of any construction means, methods, techniques, sequences or procedures. OHM ADVISORS approval of a specific item shall not indicate approval of an assembly of which the item is a component.
20. CONSTRUCTION OBSERVATION. If requested, OHM ADVISORS shall visit the project construction site to generally observe the construction work and answer questions that CLIENT may have. OHM ADVISORS shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the construction work, or to determine whether the construction work is being constructed in accordance with the Contract Documents.
21. HAZARDOUS MATERIALS. As used in this Agreement, the term hazardous materials shall mean any substances, including without limitation asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site. Both Parties acknowledge that OHM ADVISORS' Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event OHM ADVISORS or any other person or entity involved in the project encounters any hazardous or toxic materials, or should it become known to OHM ADVISORS that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of OHM ADVISORS' services, OHM ADVISORS may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until CLIENT retains appropriate qualified consultants and/or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations. CLIENT agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless OHM ADVISORS, its officers, partners, employees and subconsultants (collectively, OHM ADVISORS) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability, regulatory or any other cause of action, except for the sole negligence or willful misconduct of OHM ADVISORS.
22. WAIVER OF CONSEQUENTIAL DAMAGES. The Parties waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either Party's termination of this Agreement.
23. WAIVER OF SUBROGATION. The Parties waive all rights against each other and any of their contractors, subcontractors, consultants, agents, and employees, each of the other, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to a written contract or other property insurance applicable to the construction work.
24. THIRD PARTIES. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or OHM ADVISORS.
25. CODE REVIEW/ACCESSIBILITY. In providing its services under this Agreement, OHM ADVISORS may have to interpret federal and or state laws, codes, ordinances, regulations and/or statutes. CLIENT understands and agrees that these may be subject to different and possibly contradictory interpretations by relevant governmental officials charged with interpreting same and furthermore understands and agrees that OHM ADVISORS does not warrant or guarantee that their interpretation will be consistent with the interpretation of the relevant governmental officials. OHM ADVISORS shall not be liable for unreasonable or unforeseeable interpretation of federal and or state laws, codes, ordinances, regulations and/or statutes by governmental officials charged with interpreting same.
26. DISPUTE RESOLUTION. In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Parties agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation, unless the Parties mutually agree otherwise, as a prerequisite to further legal proceedings. The Parties agree to share the mediator's fee and any filing fees equally, and the mediation shall be held in the place where the project is located, unless another location is mutually agreed upon.



May 24, 2023

Dear Colleagues,

As township leaders, you govern closest to the people we serve. You hold detailed personal knowledge of your residents' interests and needs. MTA's mission is to help prepare you, advise you and advocate with you to deliver on that role and your responsibilities.

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**
- Affordable and thorough **education** on newly emerging and established topics
- Outstanding networking **events**, such as our 2023 Annual Educational Conference and Expo
- Our highly impactful **Capital Conference**, which this year brought together 350 legislators, member officials and expert guests
- *Township Focus*, perhaps **the best local government magazine** of its type nationally
- Extensive print and online reference resources, including our **Answer Center** with a newly improved, easy search function
- The MTA Township Governance Academy, helping hundreds of members work towards a **powerful credential and deep confidence** in guiding their township boards

Every year, hundreds of new legislative bills emerge that impact township government and your communities. These originate from special interest groups directly attacking your township's authority. Can you imagine if our townships had no voice to counteract these threats? Through the efforts of your MTA Government Relations team, nearly 95% of such harmful legislation has been prevented or mitigated in recent legislative sessions. Proactively, they also work to successfully achieve objectives from the member-approved MTA Policy Platform. The dues also cover MTA's membership in our national association, the National Association of Towns and Townships. The DC team was directly responsible for simplifying the American Rescue Plan Act fund usage and reporting.

Again this year, nearly every township called or emailed our 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. Our MTA Annual Conference and Expo brought more than 1,500 people together this year. Please budget now to send your township's delegation next April 22-25, when we'll return to Traverse City.

You may also wish to consider taking our *MTA Online* annual subscription program. This is a very cost-effective way for every member of your township team to learn at the time and place of their choosing, without travel and lodging expense. This year, we've added nearly 50 more hours of new online training choices to a very broad catalog.

Over the coming year, the MTA Legal Defense Fund will continue to track and pursue cases with statewide importance to townships. The "dark stores" and other tax issues, planning and zoning, right-of-way, financial and other emerging issues continue as priorities. Your township's contribution to the fund helps us argue on behalf of townships' interests and to participate in major cases each year. The current cases and results are reported regularly in *Township Focus* and our online communications.

We thank you for supporting strong township government, for your own leadership and joining in MTA's collaborative work for Michigan and our future.

Neil Sheridan

Sincerely,
Neil Sheridan
Executive Director

Advancing local democracy by fostering township leadership and public policy essential for a strong and vibrant Michigan.



PO Box 80078
 Lansing, MI 48908-0078
 www.michigantownships.org

Due Date: 7/1/2023
Township ID: 45494
ATTN: Lynette Findley
County: Washtenaw Co.

Bill To:

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 07/01/2023 to 06/30/2024 is: | \$7,538.00 |
| | 2. Your Legal Defense Fund contribution for the year is (optional): | \$226.14 |
| | Your dues and LDF total: | \$7,764.14 |

Choose Your 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. See the enclosed flyer and the back of this page for more details.

| | | | | | |
|-------------------|--------------------------|--|-----------------|---|--|
| <i>Select one</i> | <input type="checkbox"/> | <i>Premium Pass (all courses included)</i> | <i>\$ 1,900</i> | <i>Enter the selected package price here:</i> | |
| | <input type="checkbox"/> | <i>Plus</i> | <i>\$ 1,000</i> | | |
| | <input type="checkbox"/> | <i>Essentials</i> | <i>\$ 750</i> | | |

Total the green and gold boxes above and enter the amount enclosed: \$

Notes:

1. 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's EIN number is: 38-1536994. IRS Disclosure: MTA dues payments are not deductible as a charitable contribution for federal income tax purposes.
4. Questions regarding this invoice can be sent to service@michigantownships.org or call us at (517) 321-6467.

Thank you very much for supporting strong township government!



CLARK ROAD
SHAFT 2 AND

COST SUMMARY

| SUMMARY OF COSTS | |
|-------------------------------|--------------------|
| LABOR | \$ 1,891.93 |
| EQUIPMENT | \$ 5,642.50 |
| SUBCONTRACTORS | \$ - |
| MATERIALS | \$ - |
| SUB-TOTAL COSTS | \$ 7,534.43 |
| ALLOWABLE MARKUP (15%) | \$ 1,130.16 |
| TOTAL COSTS | \$ 8,664.59 |

AD PUMP STATION

MH 1 DEWATERING

| Description |
|---|
| <p data-bbox="428 428 732 464">Clark Road Pump Station</p> <p data-bbox="428 506 1252 541">Emergency Dewatering of Shaft 2, MH 1 and Installation of 18" Plug</p> |

D.V.M. Utilities, Inc.

6045 Sims Drive
 Suite #2
 Sterling Heights, MI 48313

Phone # 586-979-0402 dvmutilities@sbcglobal.net
 Fax # 586-979-8295

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/22/2023 | 5002 |

| Bill To |
|---|
| Superior Charter Township 3040 North Prospect Superior Township, MI 48198 |

| Project/Location |
|--|
| Shaft 2 and Manhole Dewatering 325 W Clark Rd |

| P.O. No. | Terms |
|----------|-------|
| 12234 | |

| Description | Quantity | Unit | Rate | Amount |
|--|----------|------|--------------|-------------------|
| Emergency Dewatering of Shaft 2, MH 1 and Installation of 18" Plug labor | 1 | LS | 1,891.93 | 1,891.93 |
| Equipment | 1 | LS | 5,642.50 | 5,642.50 |
| Allowable Markup (15%) | 1 | LS | 1,130.16 | 1,130.16 |
| | | | Total | \$8,664.59 |



CLARK ROAD
SHAFT 2 EMERG

COST SUMMARY

| SUMMARY OF COSTS | |
|-------------------------------|--------------------|
| LABOR | \$ 2,407.30 |
| EQUIPMENT | \$ 747.64 |
| SUBCONTRACTORS | \$ - |
| MATERIALS | \$ - |
| SUB-TOTAL COSTS | \$ 3,154.94 |
| ALLOWABLE MARKUP (15%) | \$ 473.24 |
| TOTAL COSTS | \$ 3,628.18 |

WAD PUMP STATION
EMERGENCY SINKHOLE REPAIR

| Description |
|--|
| <p>Clark Road Pump Station: Shaft 2 Emergency Settlement and Sinkhole Repairs</p> |

D.V.M. Utilities, Inc.

6045 Sims Drive
 Suite #2
 Sterling Heights, MI 48313

Phone # 586-979-0402 dvmutilities@sbcglobal.net
 Fax # 586-979-8295

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/22/2023 | 5001 |

| Bill To |
|---|
| Superior Charter Township 3040 North Prospect Superior Township, MI 48198 |

| Project/Location |
|--|
| Shaft Maintenance and Modifications 325 W Clark Rd Emergency Sink Hole Repair |

| P.O. No. | Terms |
|----------|-------|
| 12234 | |

| Description | Quantity | Unit | Rate | Amount |
|---|----------|------|--------------|-------------------|
| Shaft 2 Emergency Settlement and Sinkhole Repairs | 1 | LS | 2,407.30 | 2,407.30 |
| Labor | 1 | LS | 747.64 | 747.64 |
| Equipment | 1 | LS | 473.24 | 473.24 |
| Allowable Markup (15%) | | | | |
| | | | Total | \$3,628.18 |

900 N Squirrel Rd
 Suite 210
 Auburn Hills, MI 48326
 United States

Superior Township
 PST:

Invoice 104684

Invoice Date:
 05/26/2023

Due Date:
 06/25/2023

Source:
 S00995

| Description | Start Date | End Date | Fleet Number | Quantity | Unit Price | Taxes | Amount |
|----------------------------------|------------|------------|-------------------|----------------|--------------|-------|--------------|
| <i>52966 - Clark Rd</i> | | | | | | | |
| Operator Labor - Straight Time | 05/15/2023 | | | 27.74 Units | \$ 120.00 | | \$ 3,328.80 |
| Operator Labor - Over Time | 05/15/2023 | | | 8.80 Units | \$ 150.00 | | \$ 1,320.00 |
| Supervisor Labor - Straight Time | 05/15/2023 | | | 8.00 Units | \$ 132.00 | | \$ 1,056.00 |
| Supervisor Labor - Over Time | 05/15/2023 | | | 4.50 Units | \$ 165.00 | | \$ 742.50 |
| Vehicle Usage | 05/15/2023 | | | 1.00 Units | \$ 1,050.00 | | \$ 1,050.00 |
| Mileage | 05/15/2023 | | | 1.00 Units | \$ 1,200.00 | | \$ 1,200.00 |
| <i>One Month Rental</i> | | | | | | | |
| System Rental | 05/15/2023 | 06/11/2023 | MP6288 MP63156 | 1.00 Units | \$ 10,055.00 | | \$ 10,055.00 |

Total \$ 18,752.30

Remit to: Mersino Dewatering, LLC P.O. Box 675406 Detroit, MI 48267-5406

900 N Squirrel Rd
Suite 210
Auburn Hills, MI 48326
United States

Please use the following communication for your payment : **104684**

Terms & Conditions: <https://mersino.odoo.com/terms>

EMERGENCY RESPONSE RENTAL AUTHORIZATION

Date 5-15-23

This document certifies that

Rickey Harding
(Name of employee/officer requesting rental equipment)

is authorized to make purchases and/or commitments on behalf of

Superior Township
(Full legal name of company requesting rental equipment)

By signing below, the above person representing the above company has authorized Mersino Dewatering, Inc. to deploy emergency rental equipment. Once equipment is en route, a minimum rental cost of (1) one month will be billed to the company named above. Labor costs and/or delivery costs will be billed by the hour at a rate to be determined by the hour the labor and/or emergency service is needed.

Company Information

Superior Township
(Company Name)

575 E. Clark Rd
(Company Address)

Ypsilanti, MI 48198
(City, State & ZIP)

Rickey Harding
(Authorized Employee/Officer - PRINT)

Rickey Harding
(Authorized Employee/Officer - SIGNATURE)

Owner Information

Superior Township
(Owner Name)

575 E. Clark Rd
(Owner Address)

Ypsilanti, MI 48198
(City, State & ZIP)

From PowerVac of Michigan
44300 Grand River Avenue
Novi MI 48375
248 912 9974
<https://yourworkorder.com/>

Quote No. 2017873
Type Service Call
Prepared By Geno Ventimiglia
Created On 06/02/2023
Valid Until 06/30/2023

Quote For Superior Township Administration
Superior Township Utilities Department
East Clark Road Between North River Street & Concorde Drive
Ypsilanti MI 48198
(734) 480-5500

Description of Work

Adjusted quote for lift station cleaning, 1 vacor truck removed from previous quote

Services to be completed

[Jet/Vacuum Services] Location - Building

Superior Township Administration
575 E. Clark Rd
Ypsilanti, MI 48198

Ricky,

Power Vac of Michigan proposes to provide the following scope of work at Superior Township Utilities Department
East Clark Road Ypsilanti, MI 48198:

- Jet/Vac Storm Vault, Decant manhole, and wet well
- Jet/Vac associated lines in the storm system to remove debris, sediment, and obstructions

- Maintain water flow in well for Pump Company to service pumps
- Flush lines in pipe house

Price - \$17,500.00 PER Day (Not to exceed without approval) which includes:

- 1 Vactor Truck, 1 Operator, & 1 Laborers for up to 12 hours port-to-port
- Up to 1 full load of disposal (approximately 10 cubic yards) with written manifests
- Confined space to enter manhole to insert 18 in test plug to maintain flow to wet well
- Licensed plumber on site with confined space to cut and remove pvc sanitary line (create clearance for pump removal)
- Up to 200 Feet of Kana flex hose with delivery and laborer
- 1 Additional laborer on site
- Pump with 200 feet of lay flat hose to help maintain vault storm water if needed

**This is a not to exceed quote (NTE) for a 12 hour service. If less time on site or disposal is needed, invoice will be adjusted accordingly

**If more time on site or disposal is needed, invoice will be adjusted accordingly

**All overtime (if needed) is included in this quote

**Any unforeseen circumstances to be addressed on site

**This is a quotation and should be treated as such, onsite condition will dictate fluctuation in pricing

GRAND TOTAL \$17,500.00

Terms and Conditions

Authorization: I have the authority to order the work described above; and I hereby authorize ServicePro (SP) and/or PowerVac of Michigan (PV) to complete the proposed scope of work. I recognize that the plumbing/electrical/mechanical systems may be deteriorated thus rendered non-serviceable; and I agree to hold SP and/or PV blameless for any and all damages resulting from these conventional repairs. There is no warranty on any plumbing/electrical/mechanical installation or repair unless listed above. You must provide written notice of any defect or complaint; and allow SP and/or PV thirty days to cure. The parties hereby waive trial by jury and agree that any matter be resolved by binding arbitration. I agree that SP and/or PV will retain title to any equipment or material furnished until final and complete payment is made. I understand that any credit granted shall be paid promptly in accordance with terms, and the credit grantor may add one and one half percent (1.5%) per month to any

balance owed. The debtor will pay reasonable collection charges and/or attorney fees in the event of default.

Approved by Rickey Harding on 6/2/2023 09:18am with Purchase Order number 053123-01 from IP address 75.144.75.97



SUPERIOR TOWNSHIP Record of Disbursements

Date: June 20, 2023

*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 - \$ 1,313,490.40

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: Paper Check | | | | | |
| 05/16/2023 | GENL | 46568 | ABSOPURE WATER COMPANY | COOLER RENTAL - 2023 | 123.90 |
| 05/16/2023 | GENL | 46569 | ANDREW TREE SERVICE, LLC | CLEAN UP OF DEBRIS ON EASEMENTS | 4,000.00 |
| 05/16/2023 | GENL | 46570 | ANN ARBOR AREA TRANSPORTATION AUTH. | 2023 - APRIL | 8,336.50 |
| 05/16/2023 | GENL | 46571 | ANN ARBOR/YPSILANTI REG CHAMBER | MEMBERSHIP DUES | 375.00 |
| 05/16/2023 | GENL | 46572 | ARC DOCUMENT SOLUTIONS LLC | BLUEPRINT COPIES | 349.23 |
| 05/16/2023 | GENL | 46573 | BILL BALMES | CELL PHONE STIPEND - MAY 2023 | 50.57 |
| 05/16/2023 | GENL | 46574 | BOULLION SALES, INC. | KUBATA CASTER | 109.21 |
| 05/16/2023 | GENL | 46575 | CARLISLE WORTMAN ASSOCIATES | PLANNING - 7537 LONE OAK | 157.50 |
| 05/16/2023 | GENL | 46576 | FEDEX | OVERNIGHT MAIL | 39.47 |
| 05/16/2023 | GENL | 46577 | GFL ENVIRONMENTAL | SOLID WASTE TAGS | 1,650.00 |
| 05/16/2023 | GENL | 46578 | JALEEN WILSON | TRASH PICK-UP MACARTHUR/WIARD/ROW | 221.00 |
| 05/16/2023 | GENL | 46579 | JOHNSON SIGN COMPANY, INC. | DEPOSIT FOR NEW LETTERING ON OUTSIDE SIG | 150.00 |
| 05/16/2023 | GENL | 46580 | KURT JOHNSON | DUMP TICKET REIMBURSEMENT | 15.00 |
| 05/16/2023 | GENL | 46581 | LANDIS SMITH | CELL PHONE STIPEND - MAY 2023 | 50.57 |
| 05/16/2023 | GENL | 46582 | LAURA BENNETT | CELL PHONE STIPEND - MAY 2023 | 50.57 |
| 05/16/2023 | GENL | 46583 | LISA LEWIS | CELL PHONE STIPEND - MAY 2023 | 50.57 |
| 05/16/2023 | GENL | 46584 | NANCY MASON | CELL PHONE STIPEND - MAY 2023 | 50.57 |
| 05/16/2023 | GENL | 46585 | OHM ADVISORS | SIDEWALK REPAIR PROGRAM | 19,025.00 |
| 05/16/2023 | GENL | 46586 | PAULA CALOPISIS | CELL PHONE STIPEND - MAY 2023 | 1,316.55 |
| 05/16/2023 | GENL | 46587 | PROFESSIONAL BUILDING MAINTENANCE | CLEANING OF TOWNHALL -MAY 2023 | 2,457.00 |
| 05/16/2023 | GENL | 46588 | SONYA FISCHER | CELL PHONE STIPEND - MAY 2023 | 50.57 |
| 05/16/2023 | GENL | 46589 | SUPERIOR TOWNSHIP CREDIT CARD ACCT | TIP WAS MISSED ON ORIGINAL RECEIPT | 1,525.88 |
| 05/16/2023 | GENL | 46590 | VOID | | 0.00 |
| 05/16/2023 | GENL | 46591 | SUPERIOR TWP FIRE FUND | INVOICE SHOULD OF BEEN PAID BY ESCROW | 300.00 |
| 05/16/2023 | GENL | 46592 | TGI DIRECT | 2023 SPRING NEWSLETTER | 5,154.00 |
| 05/16/2023 | GENL | 46593 | THADDEUS GIBSON | DUMP TICKET REIMBURSEMENT | 48.00 |
| 05/16/2023 | GENL | 46594 | TODD GARLICK | DUMP TICKET REIMBURSEMENT | 50.00 |
| 05/16/2023 | GENL | 46595 | WASHTENAW COUNTY TREASURER | TAX CHARGE BACKS | 223.00 |
| 05/23/2023 | GENL | 46596 | AMAZON CAPITAL SERVICES, INC | BINDERS & FLASH DRIVES | 153.70 |
| 05/23/2023 | GENL | 46597 | BLUE CROSS/BLUE SHIELD-M | MEDICAL INSURANCE - JUNE 2023 | 10,588.96 |
| 05/23/2023 | GENL | 46598 | CANON FINANCIAL SERVICES INC. | LEASE ON (2) COPY MACHINES & COPIES | 625.61 |
| 05/23/2023 | GENL | 46599 | CASTLEBERRY & LUCAS | LEGAL SERVICES - APRIL 2023 | 10,269.50 |
| 05/23/2023 | GENL | 46600 | CINTAS CORPORATION - 300 | RUG SERVICE MONTH OF MAY 2023 | 300.50 |
| 05/23/2023 | GENL | 46601 | DELTA DENTAL | DENTAL INSURANCE - JUNE 2023 | 1,010.72 |
| 05/23/2023 | GENL | 46602 | JALEEN WILSON | TRASH PICK-UP MACARTHUR/WIARD/ROW | 221.00 |
| 05/23/2023 | GENL | 46603 | JEREMY KING | DUMP TICKET REIMBURSEMENT | 24.00 |
| 05/23/2023 | GENL | 46604 | JULIA HOVING | DUMP TICKET REIMBURSEMENT | 6.50 |
| 05/23/2023 | GENL | 46605 | OAK ELECTRIC SERVICE | OVERPAYMENT OF PERMIT - 5927 FOX HOLLOW | 125.00 |
| 05/23/2023 | GENL | 46606 | ROBERT ACTON | 28-MECH/PLUMB INSPECTIONS 5/6-19/23 | 1,400.00 |
| 05/23/2023 | GENL | 46607 | ROBERT BUTLER | ORDINANCE VIOLATION MOWING | 2,096.67 |
| 05/23/2023 | GENL | 46608 | RON PEATRY | MILEAGE REIMBURSEMENT 5/8-19/23 | 286.89 |
| 05/23/2023 | GENL | 46609 | STANDARD PRINTING | SIGNATURE STAMP - PAULA | 390.00 |
| 05/23/2023 | GENL | 46610 | SUPERIOR TOWNSHIP CREDIT CARD ACCT | MONTHLY SCRIPT TO THE DETROIT NEWS | 667.99 |
| 05/23/2023 | GENL | 46611 | SUPERIOR TWP PAYROLL FUND | CASH TRANSFER 5/25/23 PAYROLL | 63,051.84 |
| 05/23/2023 | GENL | 46612 | TAZ NETWORKS, INC | ADOBE ISSUES | 36.25 |
| 05/23/2023 | GENL | 46613 | VSP INSURANCE CO | VISION INSURANCE - JUNE 2023 | 268.79 |
| 05/23/2023 | GENL | 46614 | WASHTENAW COUNTY TREASURER | OVERTIME - APRIL 2023 | 4,847.00 |
| 05/31/2023 | GENL | 46615 | AMAZON CAPITAL SERVICES | TRAILER STRAPS | 76.00 |
| 05/31/2023 | GENL | 46616 | AMAZON CAPITAL SERVICES, INC | 3 RING BINDERS | 109.72 |
| 05/31/2023 | GENL | 46617 | CARLISLE WORTMAN ASSOCIATES | MONTHLY RETAINER -- APRIL 2023 | 14,242.50 |
| 05/31/2023 | GENL | 46618 | VOID | | 0.00 |
| 05/31/2023 | GENL | 46619 | COMCAST | PHONE SERVICE - MAY 2023 | 594.92 |
| 05/31/2023 | GENL | 46620 | CRAWFORD DOOR SALES | BARN DOOR REPAIR | 410.00 |
| 05/31/2023 | GENL | 46621 | DETROIT AUDUBON SOCIETY | BAKYARD BIRD WATCHING | 100.00 |
| 05/31/2023 | GENL | 46622 | HOME DEPOT CREDIT SERVICES | TOOLS/SHOP SUPPLIES | 688.80 |

| Check Date | Bank | Check | Vendor Name | Description | Amount | |
|------------|------|-------|-------------------------------------|--|------------|---|
| 05/31/2023 | GENL | 46623 | HUNTINGTON NATIONAL BANK | 2022 REFUNDING BOND -ANNUAL ADMIN FEE | 500.00 | |
| 05/31/2023 | GENL | 46624 | HURON RIVER WATERSHED COUNCIL | 2023 MEMBERSHIP | 7,865.04 | |
| 05/31/2023 | GENL | 46625 | INDOOR COMFORT | OVERPAYMENT OF PERMIT 8565 WINDSOR CT | 20.00 | |
| 05/31/2023 | GENL | 46626 | JALEEN WILSON | TRASH PICK-UP MACARTHUR/WIARD/ROW | 221.00 | |
| 05/31/2023 | GENL | 46627 | KEITH LOCKIE | REIMBURSEMENT FOR TRAVEL EXPENSES | 2,172.57 | |
| 05/31/2023 | GENL | 46628 | KEITH REED | DUMP TICKET REIMBURSEMENT | 22.00 | |
| 05/31/2023 | GENL | 46629 | OHM ADVISORS | 5728 GEDDES | 124,397.50 | |
| 05/31/2023 | GENL | 46630 | VOID | | 0.00 | V |
| 05/31/2023 | GENL | 46631 | VOID | | 0.00 | V |
| 05/31/2023 | GENL | 46632 | VOID | | 0.00 | V |
| 05/31/2023 | GENL | 46633 | PARKWAY SERVICES | PORTAJOHN @ FIREMAN'S PARK -MAY 23 | 120.00 | |
| 05/31/2023 | GENL | 46634 | ROBERT BUTLER | ORDINANCE VIOLATION MOWING | 2,146.67 | |
| 05/31/2023 | GENL | 46635 | STANDARD PRINTING | NAME PLATES/BADGES | 254.00 | |
| 05/31/2023 | GENL | 46636 | STAPLES BUSINESS CREDIT | COPY PAPER | 431.20 | |
| 05/31/2023 | GENL | 46637 | SUPERIOR TOWNSHIP CREDIT CARD ACCT | ZOOM -MAY 2023 | 71.98 | |
| 05/31/2023 | GENL | 46638 | SUPERIOR TWP FIRE FUND | PAR PLAN REIMBURSEMENT | 1,240.64 | |
| 05/31/2023 | GENL | 46639 | SUPERIOR TWP PAYROLL FUND | PENSION /HCSP - MAY 2023 | 19,288.19 | |
| 05/31/2023 | GENL | 46640 | SUPERIOR TWP UTILITY DEPARTMENT | PAR PLAN REIMBURSEMENT | 209.46 | |
| 05/31/2023 | GENL | 46641 | TAZ NETWORKS, INC | COMPUTER ISSUES | 120.84 | |
| 05/31/2023 | GENL | 46642 | WASHTENAW COUNTY ROAD COMMISSION | HARRIS ROAD | 882.42 | |
| 05/31/2023 | GENL | 46643 | WOLVERINE RENTAL & SUPPLY | CHAIN SAW REPAIR | 100.99 | |
| 06/06/2023 | GENL | 46644 | | | 0.00 | V |
| 06/06/2023 | GENL | 46645 | WEX BANK | FUEL -MAY 2023 | 390.67 | |
| 06/06/2023 | GENL | 46646 | WEX BANK | FUEL -MAY 2023 | 164.84 | |
| 06/06/2023 | GENL | 46647 | WEX BANK | FUEL -MAY 2023 | 91.95 | |
| 06/06/2023 | GENL | 46648 | ANN ARBOR AREA TRANSPORTATION AUTH. | 2023 -MAY | 8,336.50 | |
| 06/06/2023 | GENL | 46649 | CAROUSEL ACRES, INC. | SUPERIOR DAYS 2023 | 975.00 | |
| 06/06/2023 | GENL | 46650 | COMCAST | INTERNET -MAY 23 | 158.62 | |
| 06/06/2023 | GENL | 46651 | DENNIS VERBANIC | REIMBURSEMENT FOR DUMP TICKET | 24.00 | |
| 06/06/2023 | GENL | 46652 | DTE ENERGY | APT "1" GAS-- MAY 23 | 1,166.29 | |
| 06/06/2023 | GENL | 46653 | JALEEN WILSON | TRASH PICK-UP MACARTHUR/WIARD/ROW | 221.00 | |
| 06/06/2023 | GENL | 46654 | JAMEEL S WILLIAMS | LEGAL SERVICES - MAY 2023 | 2,817.50 | |
| 06/06/2023 | GENL | 46655 | KAREN BANACH | DUMP TICKET REIMBURSEMENT | 12.00 | |
| 06/06/2023 | GENL | 46656 | KONA ICE | SUPERIOR DAYS - 2023 | 480.00 | |
| 06/06/2023 | GENL | 46657 | LESLIE SCIENCE CENTER | SUPERIOR DAYS 2023 | 492.00 | |
| 06/06/2023 | GENL | 46658 | MEDMUTUAL LIFE | LIFE INSURANCE - JULY 2023 | 187.29 | |
| 06/06/2023 | GENL | 46659 | MOORE & SON'S PLUMBING LLC | CANCELLATION OF PERMIT - 5975 HOLLOW CT | 56.00 | |
| 06/06/2023 | GENL | 46660 | O'REILLY AUTOMOTIVE, INC. | MOTOR OIL | 23.99 | |
| 06/06/2023 | GENL | 46661 | OHM ADVISORS | ENGINEERING SERVICES | 3,680.00 | |
| 06/06/2023 | GENL | 46662 | QUALITY HEATING | OVERPAYMENT OF PERMIT -7258 BRENTWOOD CT | 20.00 | |
| 06/06/2023 | GENL | 46663 | ROBERT ACTON | 44-MECH/PLUMB INSPECTIONS 5/20-6/2/23 | 2,200.00 | |
| 06/06/2023 | GENL | 46664 | ROBERT BUTLER | ORDINANCE VIOLATION MOWING | 250.00 | |
| 06/06/2023 | GENL | 46665 | RON PEATRY | MILEAGE REIMBURSEMENT 5/22-6/2/23 | 246.94 | |
| 06/06/2023 | GENL | 46666 | SARAH BOITEUX | SUPERIOR DAYS 2023 | 300.00 | |
| 06/06/2023 | GENL | 46667 | SUPERIOR TWP PAYROLL FUND | CASH TRANSFER 6/8/23 PAY | 59,281.12 | |
| 06/06/2023 | GENL | 46668 | SUPERIOR TWP UTILITY DEPARTMENT | DIESEL FUEL | 312.94 | |
| 06/06/2023 | GENL | 46669 | TAZ NETWORKS, INC | NETWORK FLAT FEE -JUNE 2023 | 1,792.02 | |
| 06/06/2023 | GENL | 46670 | TERMINIX PROCESSING CENTER | PEST CONTROL -MAY 2023 | 119.00 | |
| 06/06/2023 | GENL | 46671 | YPSILANTI ACE HARDWARE | MARKING PAINT | 9.99 | |
| 06/13/2023 | GENL | 46672 | WASHTENAW COUNTY TREASURER | 2023 CONTRACT - JUNE | 142,059.20 | |
| 06/13/2023 | GENL | 46673 | ABSOPURE WATER COMPANY | COOLER RENTAL - 2023 | 99.45 | |
| 06/13/2023 | GENL | 46674 | ANN ARBOR CLEANING SUPPLY | PAPER TOWELS FOR DISPENSERS | 99.36 | |
| 06/13/2023 | GENL | 46675 | BILL BALMES | CELL PHONE STIPEND - JUNE 2023 | 50.57 | |
| 06/13/2023 | GENL | 46676 | BOULLION SALES, INC. | HYDRAULIC FUEL | 183.65 | |
| 06/13/2023 | GENL | 46677 | CARLISLE WORTMAN ASSOCIATES | PLANNING SERVICES | 1,330.00 | |
| 06/13/2023 | GENL | 46678 | COMCAST | PHONE SERVICE - JUNE 2023 | 594.92 | |
| 06/13/2023 | GENL | 46679 | CONKLIN LANDSCAPING, INC | MOWING AT GEDDES AND RIDGE ROUNDABOUT | 88.00 | |
| 06/13/2023 | GENL | 46680 | DTE ENERGY | SIREN @ 1989 PROSPECT -- MAY 23 | 43.14 | |
| 06/13/2023 | GENL | 46681 | DTE ENERGY | STREETLIGHTS -MAY 23 | 7,661.68 | |
| 06/13/2023 | GENL | 46682 | GFL ENVIRONMENTAL | RECYCLE BIN EXCHANGE - TOWNHALL | 450.00 | |

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|--------------------|------|-------|------------------------------------|--|------------|
| 06/13/2023 | GENL | 46683 | JALEEN WILSON | TRASH PICK-UP MACARTHUR/WIARD/ROW | 238.00 |
| 06/13/2023 | GENL | 46684 | JULIA HOVING | DUMP TICKET REIMBURSEMENT | 6.50 |
| 06/13/2023 | GENL | 46685 | LANDIS SMITH | CELL PHONE STIPEND - JUNE 2023 | 50.57 |
| 06/13/2023 | GENL | 46686 | LAURA BENNETT | CELL PHONE STIPEND - JUNE 2023 | 50.57 |
| 06/13/2023 | GENL | 46687 | LISA LEWIS | CELL PHONE STIPEND - JUNE 2023 | 50.57 |
| 06/13/2023 | GENL | 46688 | MARGOLIS COMPANIES, INC. | TOP SOIL | 30.00 |
| 06/13/2023 | GENL | 46689 | MARK WILSON | PARTIAL PERFORMANCE BOND REFUND | 115,000.00 |
| 06/13/2023 | GENL | 46690 | MICHELLE ARKENS | DUMP TICKET REIMBURSEMENT | 22.00 |
| 06/13/2023 | GENL | 46691 | MLIVE MEDIA GROUP | NOTICES - MAY 2023 | 278.63 |
| 06/13/2023 | GENL | 46692 | NANCY MASON | CELL PHONE STIPEND - JUNE 2023 | 50.57 |
| 06/13/2023 | GENL | 46693 | PAULA CALOPISIS | CELL PHONE STIPEND - JUNE 2023 | 50.57 |
| 06/13/2023 | GENL | 46694 | PROFESSIONAL BUILDING MAINTENANCE | CLEANING OF TOWNHALL -JUNE 2023 | 2,457.00 |
| 06/13/2023 | GENL | 46695 | ROBERT BUTLER | 2023 CONTRACT - #4 | 1,646.67 |
| 06/13/2023 | GENL | 46696 | SHAW CONSTRUCTION | CLOSE OUT OF ESCROW | 1,992.50 |
| 06/13/2023 | GENL | 46697 | SONYA FISCHER | CELL PHONE STIPEND - JUNE 2023 | 50.57 |
| 06/13/2023 | GENL | 46698 | STANDARD PRINTING | ENVELOPES | 115.00 |
| 06/13/2023 | GENL | 46699 | STEPHEN PRESTON | TEMPORARY C/O BOND REFUND 3979 FLEMING | 500.00 |
| 06/13/2023 | GENL | 46700 | SUPERIOR TOWNSHIP CREDIT CARD ACCT | ADOBE - MONTHLY SCRIPT -JUNE 2023 | 341.63 |
| 06/13/2023 | GENL | 46701 | SUPERIOR TWP PAYROLL FUND | HSA FEES - JUNE 2023 | 25.50 |
| 06/13/2023 | GENL | 46702 | WASHTENAW COUNTY TREASURER | TRAILER FEES - MAY 2023 | 1,145.00 |
| Total Paper Check: | | | | | 679,158.50 |

GENL TOTALS:

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|-----------------------------|------------|
| Total of 135 Checks: | 679,158.50 |
| Less 6 Void Checks: | 0.00 |
| Total of 129 Disbursements: | 679,158.50 |

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|-------------------------|------|-------|------------------------------------|--|-----------|
| Bank FIRE FIRE FUND | | | | | |
| Check Type: Paper Check | | | | | |
| 05/16/2023 | FIRE | 26712 | ALERT-ALL CORP. | FIRE SAFETY BROCHURES | 630.00 |
| 05/16/2023 | FIRE | 26713 | AMERICAN AQUA, INC. | WATER SOFTNER SUPPLIES | 372.36 |
| 05/16/2023 | FIRE | 26714 | BREWER'S INC. | ROAD SERVICE FOR UTILITY TRAILER | 181.25 |
| 05/16/2023 | FIRE | 26715 | COMCAST | ADD'L OUTLET STATION #1 -MAY 23 | 10.55 |
| 05/16/2023 | FIRE | 26716 | CORRIGAN OIL COMPANY | 280.40 GALLONS DIESEL | 857.64 |
| 05/16/2023 | FIRE | 26717 | FIREWRENCH OF MICHIGAN | LADDER #1 REPAIR | 996.00 |
| 05/16/2023 | FIRE | 26718 | GRAINGER | CARBON MONOXIDE/SMOKE DETECTORS | 1,442.39 |
| 05/16/2023 | FIRE | 26719 | NATIONAL DOOR SYSTEMS, LLC | FIRE ROLL UP DOOR ABOVE WINDOW & INSPECT | 3,950.00 |
| 05/16/2023 | FIRE | 26720 | TERMINIX PROCESSING CENTER | PEST CONTROL - STATION #1 | 308.00 |
| 05/16/2023 | FIRE | 26721 | WASHTENAW AREA MUTUAL AID ASSOC | TACTICAL TRAINING | 200.00 |
| 05/16/2023 | FIRE | 26722 | WASHTENAW COUNTY TREASURER | TAX CHARGEBACKS | 197.83 |
| 05/23/2023 | FIRE | 26723 | BLUE CROSS/BLUE SHIELD-M | MEDICAL INSURANCE - JUNE 2023 | 13,378.39 |
| 05/23/2023 | FIRE | 26724 | COMCAST | INTERNET - STATION #2 -JUNE 23 | 354.81 |
| 05/23/2023 | FIRE | 26725 | DELTA DENTAL | DENTAL INSURANCE - JUNE 2023 | 1,052.68 |
| 05/23/2023 | FIRE | 26726 | HOME DEPOT CREDIT SERVICES | STATION SUPPLIES/TRAINING PROPS | 692.94 |
| 05/23/2023 | FIRE | 26727 | PHILIP W. DICKINSON | HEALTH INSURANCE REIMBURSEMENT - JUNE 2 | 249.90 |
| 05/23/2023 | FIRE | 26728 | SAXTONS POWER EQUIPMENT LLC | OIL & FILTER | 37.85 |
| 05/23/2023 | FIRE | 26729 | SUPERIOR TWP PAYROLL FUND | CASH TRANSFER 5/25/23 PAYROLL | 65,855.85 |
| 05/23/2023 | FIRE | 26730 | VSP INSURANCE CO | VISION INSURANCE - JUNE 2023 | 258.94 |
| 05/31/2023 | FIRE | 26731 | A & N ELECTRIC, INC. | REPAIR LIGHTING @ STATION #1 | 800.83 |
| 05/31/2023 | FIRE | 26732 | CANON FINANCIAL SERVICES INC. | LEASE ON COPY MACHINE - COPY USAGE | 184.57 |
| 05/31/2023 | FIRE | 26733 | COMCAST | PHONE SERVICE -STATIONS # 1 & 2- MAY 23 | 728.62 |
| 05/31/2023 | FIRE | 26734 | CORRIGAN OIL COMPANY | 236.10 GALLONS DIESEL | 730.76 |
| 05/31/2023 | FIRE | 26735 | DANIEL E CAIN | RENOVATION OF BATHROOM - STATION #2 | 8,950.00 |
| 05/31/2023 | FIRE | 26736 | DTE ENERGY | ELECTRIC @ STATION #1 -MAY 23 | 1,050.55 |
| 05/31/2023 | FIRE | 26737 | PRIORITY ONE EMERGENCY | SOCKS | 67.96 |
| 05/31/2023 | FIRE | 26738 | SUPERIOR TOWNSHIP CREDIT CARD ACCT | VARSIY FORD TRUCK REPAIR | 206.95 |
| 05/31/2023 | FIRE | 26739 | SUPERIOR TWP PAYROLL FUND | PENSION/HCSP - MAY 2023 | 26,774.47 |
| 06/06/2023 | FIRE | 26740 | AMERICAN AQUA, INC. | WATER SOFTNER SUPPLIES | 405.12 |
| 06/06/2023 | FIRE | 26741 | ANN ARBOR CLEANING SUPPLY | BUILDING SUPPLIES | 437.52 |
| 06/06/2023 | FIRE | 26742 | COMCAST | INTERNET SERVICES - ST #1 -JUNE 2023 | 350.77 |
| 06/06/2023 | FIRE | 26743 | DAN KIMBALL | FOOD/TRAVEL EXPENSES IAAI CONFERENCE | 337.79 |
| 06/06/2023 | FIRE | 26744 | DTE ENERGY | ELECTRIC & GAS - STATION #2- MAY 2023 | 542.50 |
| 06/06/2023 | FIRE | 26745 | LINDE GAS & EQUIPMENT, INC | OXYGEN CYLINDER RENTAL | 49.50 |
| 06/06/2023 | FIRE | 26746 | MEDMUTUAL LIFE | LIFE INSURANCE - JULY 2023 | 136.20 |
| 06/06/2023 | FIRE | 26747 | MUNICIPAL EMERGENCY SERVICES | TURNOUT GEAR CLEANER | 175.21 |
| 06/06/2023 | FIRE | 26748 | OHM ADVISORS | STATION #1 PAVEMENT PROJECT | 2,518.00 |
| 06/06/2023 | FIRE | 26749 | PRIORITY ONE EMERGENCY | LIGHTING/SIRENS MARSHAL VEHICLE | 11,823.68 |
| 06/06/2023 | FIRE | 26750 | SUPERIOR TOWNSHIP CREDIT CARD ACCT | HOTEL ROOM - CONFERENCE KIMBALL | 153.34 |
| 06/06/2023 | FIRE | 26751 | SUPERIOR TWP PAYROLL FUND | CASH TRANSFER 6/8/23 PAY | 63,568.18 |
| 06/06/2023 | FIRE | 26752 | TAZ NETWORKS, INC | NETWORK FLAT FEE -JUNE 2023 | 652.54 |
| 06/06/2023 | FIRE | 26753 | TIMOTHY WINTERS | HEALTH INSURANCE REIMBURSEMENT -2023 | 345.65 |
| 06/06/2023 | FIRE | 26754 | VERIZON WIRELESS | CELL PHONES -MAY 23 | 560.50 |
| 06/06/2023 | FIRE | 26755 | WASHTENAW AREA MUTUAL AID ASSOC | TRAINING - TRUCK OPS COURSE | 400.00 |
| 06/06/2023 | FIRE | 26756 | WEX BANK | FUEL -MAY 2023 | 281.40 |
| 06/13/2023 | FIRE | 26757 | COMCAST | PHONE SERVICE -STATIONS # 1 & 2- JUNE 23 | 728.62 |
| 06/13/2023 | FIRE | 26758 | CORRIGAN OIL COMPANY | 260 GALLONS DIESEL FUEL | 770.88 |
| 06/13/2023 | FIRE | 26759 | EMERGENT HEALTH PARTNERS | 2023 - JUNE | 2,495.39 |
| 06/13/2023 | FIRE | 26760 | GRAINGER | (6) US FLAGS | 521.22 |
| 06/13/2023 | FIRE | 26761 | PRINTING SYSTEMS, INC. | PAYABLE CHECKS | 273.05 |
| 06/13/2023 | FIRE | 26762 | ROBERTSON MORRISON INC. | FURNACE/HUMIDIFIER/HEATERS INSPECTIONS | 1,795.02 |
| 06/13/2023 | FIRE | 26763 | SUB-AQUATICS, INC | SEMI ANNUAL PREVENTATIVE MAINTENANCE | 810.35 |
| 06/13/2023 | FIRE | 26764 | SUPERIOR TWP PAYROLL FUND | MONTHLY HSA FEES - JUNE 2023 | 51.00 |
| 06/13/2023 | FIRE | 26765 | SUPERIOR TWP UTILITY DEPARTMENT | WATER @ STATION #2 | 8.63 |

06/13/2023 11:16 AM
User: NANCY
DB: Superior Twp

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
CHECK DATE FROM 05/16/2023 - 06/20/2023

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|------------|------|-------|-------------|-------------|--------|
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Total Paper Check: 220,714.15

FIRE TOTALS:

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|----------------------------|------------|
| Total of 54 Checks: | 220,714.15 |
| Less 0 Void Checks: | 0.00 |
| Total of 54 Disbursements: | 220,714.15 |

11:18 AM
 06/13/23
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 CHECK REGISTER
 MAY 16 THROUGH JUNE 20, 2023

| DATE | NUM | NAME | MEMO | AMOUNT |
|-------------------------------------|-------|--|--|--------------|
| 100 · CASH - O&M | | | | |
| 101 · CHECKING - CHASE 205000485529 | | | | |
| 05/16/23 | 14226 | AAA UNDERGROUND AND GRADING | CURB BOX REPAIR | (3,000.00) |
| 05/16/23 | 14227 | AMAZON CAPITAL SERVICES, INC. | OFFICE SUPPLIES | (40.10) |
| 05/16/23 | 14228 | COMCAST | INTERNET & PHONE - LEFORGE BOOSTER STA - APR23 | (283.09) |
| 05/16/23 | 14229 | MIDWEST MAINTENANCE | YARD RESTORATION | (3,500.00) |
| 05/16/23 | 14230 | PARAGON LABORATORIES | WATER QUALITY SAMPLES | (345.00) |
| 05/16/23 | 14231 | PROFESSIONAL BUILDING MAINTENANCE | BUILDING CLEANING - MAY 23 | (974.00) |
| 05/16/23 | 14232 | SLC METER, LLC | ENDPOINTS | (15,466.56) |
| 05/16/23 | 14233 | STANDARD PRINTING | WATER BILLS & ENVELOPES | (3,465.00) |
| 05/16/23 | 14234 | SUPERIOR TOWNSHIP CREDIT CARD ACCOU... | FACEBOOK AD FOR POSITION OPENING | (50.00) |
| 05/16/23 | 14235 | SUPERIOR TWP. GENERAL FUND | WORKER'S COMP INSURANCE | (9,526.02) |
| 05/23/23 | 14236 | BLUE CROSS BLUE SHIELD | MEDICAL INSURANCE -JUNE 23 | (9,979.94) |
| 05/23/23 | 14237 | BOSTWICK CO., INC. | CONCRETE WORK | (4,809.00) |
| 05/23/23 | 14238 | CORRIGAN OIL CO. | 268 GALLONS DIESEL | (833.55) |
| 05/23/23 | 14239 | DELTA DENTAL PLAN OF MICHIGAN | DENTAL INSURANCE - JUNE 23 | (609.64) |
| 05/23/23 | 14240 | LIVE VOICE | ANSWERING SERVICE - MAY23 | (337.25) |
| 05/23/23 | 14241 | QUADIENT LEASING USA, INC. | POSTAGE MACHINE LEASE - 2ND/23 | (588.57) |
| 05/23/23 | 14242 | SUPERIOR TOWNSHIP CREDIT CARD ACCOU... | QUICKBOOKS - MAY 23 | (284.53) |
| 05/23/23 | 14243 | SUPERIOR TWP. GENERAL FUND | POSTAGE - JAN-APR23 | (117.60) |
| 05/23/23 | 14244 | SUPERIOR TWP. PAYROLL FUND | PAYROLL -5/25/23 | (25,165.06) |
| 05/23/23 | 14245 | TAZ NETWORKS INC. | PRINTER ISSUES | (374.58) |
| 05/23/23 | 14246 | TERMINIX PROCESSING CENTER | PEST CONTROL | (72.00) |
| 05/23/23 | 14247 | TURNER ELECTRIC SERVICE, INC. | NEW LIGHT FIXTURES | (6,363.00) |
| 05/23/23 | 14248 | VERIZON | CELL PHONES - MAY23 | (468.56) |
| 05/23/23 | 14249 | VISION SERVICE PLAN | VISION INSURANCE - JUNE 23 | (142.78) |
| 05/23/23 | 14250 | YPSILANTI ACE HARDWARE | PUMP REPAIR | (82.76) |
| 05/23/23 | 14251 | YPSILANTI COMM. UTILITIES AUTHORITY | WATER/SEWER - APRIL 23 | (179,825.73) |
| 05/31/23 | 14252 | COMCAST | INTERNET - MAINT. FAC. - MAY23 | (350.77) |
| 05/31/23 | 14253 | COMCAST - PHONES | PHONES ADMIN/MAINT - MAR 23 | (563.83) |
| 05/31/23 | 14254 | DTE | GAS/ELEC - MAY 23 | (1,464.36) |
| 05/31/23 | 14255 | EJ USA, INC. (EAST JORDAN) | FIRE HYDRANTS | (6,524.04) |
| 05/31/23 | 14256 | SITEONE LANDSCAPE SUPPLY | LAWN REPAIR MATERIALS | (45.11) |
| 05/31/23 | 14257 | SUPERIOR TWP. PAYROLL FUND | PENSION/HCSP - MAY 2023 | (7,896.19) |
| 05/31/23 | 14258 | WEINGARTZ | LAWN MOWER REPAIR | (584.76) |
| 06/06/23 | 14259 | AMAZON CAPITAL SERVICES, INC. | MOWER REPAIR ITEMS | (447.16) |
| 06/06/23 | 14260 | AUTO VALUE YPSILANTI | ANTI FREEZE | (47.98) |
| 06/06/23 | 14261 | BADGER METER | MONTHLY SERVICE - MAY23 | (2,790.15) |
| 06/06/23 | 14262 | DTE | ELECTRIC @ 2490 HURON RIVER DRIVE - MAY23 | (9.67) |
| 06/06/23 | 14263 | DTE | GAS/ELEC - MAY 23 | (2,049.43) |
| 06/06/23 | 14264 | INGERSOLL RAND | MAINTENANCE AGREEMENT | (5,263.21) |
| 06/06/23 | 14265 | MEDMUTUAL LIFE | LIFE INSURANCE - JULY 2023 | (68.10) |
| 06/06/23 | 14266 | OHM ENGINEERING ADVISORS | GENERAL ASSISTANCE | (3,370.25) |
| 06/06/23 | 14267 | SAM'S CLUB | SHOP SUPPLIES | (217.30) |
| 06/06/23 | 14268 | SUPERIOR TOWNSHIP CREDIT CARD ACCOU... | LAWNMOWER REPAIR | (86.45) |
| 06/06/23 | 14269 | SUPERIOR TWP. GENERAL FUND | KTL TRAVEL REIMBURSEMENT | (1,303.54) |

11:18 AM
 06/13/23
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 CHECK REGISTER
 MAY 16 THROUGH JUNE 20, 2023

| DATE | NUM | NAME | MEMO | AMOUNT |
|---|-------|--|---------------------------------------|--------------|
| 06/06/23 | 14270 | TAZ NETWORKS INC. | COUNTER PC ISSUES | (253.76) |
| 06/06/23 | 14271 | WEX BANK | FUEL - MAY 23 | (599.00) |
| 06/06/23 | 14272 | YPSILANTI COMM. UTILITIES AUTHORITY | W/S PURCH. - AR PROPERTIES - MAY23 | (230.09) |
| 06/06/23 | 14273 | SUPERIOR TWP. PAYROLL FUND | PAYROLL 6/8/23 | (22,756.32) |
| 06/13/23 | 14274 | ANN ARBOR CHARTER TOWNSHIP | W/S PURCH. - MAY23 | (10,800.12) |
| 06/13/23 | 14275 | CINTAS CORPORATION | FIRST AID CABINET RESTOCK | (66.94) |
| 06/13/23 | 14276 | COMCAST | INTERNET - JUNE | (633.88) |
| 06/13/23 | 14277 | COMCAST - PHONES | PHONES ADMIN/MAINT - JUNE 23 | (563.83) |
| 06/13/23 | 14278 | MILLENNIUM BUSINESS SYSTEMS | COPIER LEASE | (369.40) |
| 06/13/23 | 14279 | PLYMOUTH RUBBER & TRANSMISSION, INC. | HOSE | (286.10) |
| 06/13/23 | 14280 | QUADIENT | POSTAGE METER REFILLS | (1,500.00) |
| 06/13/23 | 14281 | SUPERIOR TOWNSHIP CREDIT CARD ACCOU... | SUPERIOR DAY SUPPLIES | (104.91) |
| 06/13/23 | 14282 | SUPERIOR TWP. GENERAL FUND | NETWORK FLAT FEE - JUN23 | (425.76) |
| 06/13/23 | 14283 | SUPERIOR TWP. PAYROLL FUND | HSA FEES - JUNE | (12.75) |
| TOTAL 101 · CHECKING - CHASE 205000485529 | | | | (338,389.48) |
| TOTAL 100 · CASH - O&M | | | | (338,389.48) |
| 120 · CASH - CAPITAL RESERVE | | | | |
| 125 · CR CHKG. - CHASE 639918234 | | | | |
| 05/16/23 | 915 | OHM ENGINEERING ADVISORS | CLARK RD. OPEN CUT SEWER & PS SITE | (22,983.50) |
| 05/16/23 | 916 | SUPERIOR TWP. GENERAL FUND | ATTY. FEES - LASALLE | (300.00) |
| 05/23/23 | 917 | CHET'S RENT-ALL | PUMP FOR CLARK RD. LIFT STATION | (463.10) |
| 05/23/23 | 918 | HARBOR FREIGHT TOOLS | COMPRESSOR FOR CLARK RD. LIFT STA. | (289.99) |
| 05/31/23 | 919 | DENEWETH, VITTIGLIO & SASSAK, P.C. | LASALLE LAWSUIT | (4,187.00) |
| 05/31/23 | 920 | DVM UTILITIES, INC. | DEWATERING OF SHAFT/SINK HOLE REPAIRS | (12,292.77) |
| 06/06/23 | 921 | LOMA TRUCKING | STONE DELIVERY TO CLARK RD. PUMP STA. | (1,115.51) |
| 06/06/23 | 922 | MERSINO DEWATERING, INC. | NEW CLARK RD. LIFT STA. PUMP REPAIR | (18,752.30) |
| 06/06/23 | 923 | OHM ENGINEERING ADVISORS | CLARK RD. OPEN CUT SEWER & PS SITE | (10,458.00) |
| 06/06/23 | 924 | PLYMOUTH RUBBER & TRANSMISSION, INC. | BLUE PVC | (286.10) |
| 06/06/23 | 925 | SUPERIOR TWP. GENERAL FUND | LASALLE LAWSUIT ATTY. FEES | (4,100.00) |
| TOTAL 125 · CR CHKG. - CHASE 639918234 | | | | (75,228.27) |
| TOTAL 120 · CASH - CAPITAL RESERVE | | | | (75,228.27) |
| TOTAL | | | | (413,617.75) |