

**CHARTER TOWNSHIP OF SUPERIOR
REGULAR BOARD MEETING
SUPERIOR CHARTER TOWNSHIP HALL
3040 N. PROSPECT, SUPERIOR TOWNSHIP, MI 48198
NOVEMBER 18, 2024
7:00 P.M.
AGENDA**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF AGENDA**
- 5. PRESENTATIONS AND PUBLIC HEARING**
- 6. CITIZEN PARTICIPATION**
- 7. CONSENT AGENDA**
 - A. APPROVAL OF MINUTES **TAB 1****
 1. October 21, 2024, Regular Meeting

 - B. REPORTS **TAB 2****
 1. Supervisor
 2. Liaison Report on Parks & Recreation Commission Meeting – Trustee Lindke
 3. Departmental Reports: Building Department, Fire Department, Parks Commission Minutes, Sheriff’s Report, Utility Department’s Report, Assessing Report
 4. Clerk’s August 6th, State Primary, Report – Corrected
 5. Treasurer’s Reconciliation
 6. Treasurer’s Investment Report
 7. Controller’s Report
 8. Monthly Financial Reports

 - C. COMMUNICATIONS **TAB 3****
 1. C2PST (Committee to Promote Superior Township)

- 8. ITEMS REMOVED FROM THE CONSENT AGENDA**
- 9. UNFINISHED BUSINESS **TAB 4****
 - A. Ordinance Officer – Job Posting

- 10. NEW BUSINESS **TAB 5****
 - A. Resolution 2024-58, Adopting General Appropriations Act Millage Rates for 2025
 - B. Resolution 2024-59, Adopting General Appropriations Act: 2025 Budgets for All Funds

- C. Resolution 2024-60, Reporting of Township Controller to the Township Clerk
- D. 2024-61, Approve the Purchase of Fire Nozzles and Appliances Using FEMA Assistance to Firefighters Grant Funds
- E. 2024-62, Allocate Remaining ARPA Funds
- F. Hope Clinic
- G. Outgoing Board Members Comments – 3 Minute Limit

11. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS TAB 6

12. PLEAS AND PETITIONS

13. ADJOURNMENT

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

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**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
OCTOBER 21, 2024
PROPOSED MINUTES
PAGE 1**

1. CALL TO ORDER

The regular meeting of the Charter Township of Superior Board was called to order by the Supervisor Ken Schwartz at 7:00 p.m. on October 21, 2024, 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 Rhonda McGill, and Trustee Bill Secret.

Absent: Trustee Bernice Lindke

4. ADOPTION OF AGENDA

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

The motion carried by unanimous vote.

5. PRESENTATIONS AND PUBLIC HEARINGS

None

6. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

- Trische Duckworth, Executive Director of Survivors Speak, thanked the Board for the allocated funds for the Civic Duty Education Night's and asked the Board for \$375.00 to host "Early Voting Party" at Fireman's Park.
- Supervisor Schwartz asked if the "Early Voting Party" effort will be a non-partisan event.
- Trische Duckworth assured the Board that it would be non-partisan.

It was moved by Trustee McGill supported by Clerk Findley to allocate \$375.00 to Trische Duckworth (Civic Duty Education Night) for "Early Voting Party (at Fireman's Park)."
The motion carried by unanimous vote.

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- Alicia Smith, Nottingham Dr., expressed her dissatisfaction with the Township’s trash collection services.
- Brenda Baker, Ashton Ct., spoke about the Committee to Promote Superior Township and spoke against the Garrett’s Space development agreement.
- Mary Glencer, Vorhies Rd., spoke against the Garrett’s Space development agreement.
- Michelle Justice, Weeping Willow Ct., raised concerns about the work of Infinity Homes LLC.
- Barbara Odom, Nottingham Dr., expressed her dissatisfaction with the Township’s trash collection services and the sidewalk repair program.
- Martha Kern-Boprie, Sheffield Dr., thanked the Board for proposing to increase the budget allocation for the Parks and Recreation department.
- Jack Smiley, Cherry Hill Rd., thanked Supervisor Schwartz for being the Supervisor for the past 8 years and thanked the Board for trusting the “Rock” property to the Parks and Recreation Commission.
- Juan Bradford invited everyone to the Township Parks and Recreation Pumpkin Carving and Crafts Day.

7. CONSENT AGENDA

It was moved by Treasurer Lewis supported by Trustee McGill to approve the Consent Agenda with the removal of the following:

- 1. CONTROLLERS REPORT**
- 2. MONTHLY FINANCIAL REPORTS**

The motion carried by unanimous vote.

A. APPROVAL OF MINUTES

- 1. SEPTEMBER 16, 2024, REGULAR MEETING**

B. REPORTS

- 1. SUPERVISOR**
- 2. LIAISON REPORT ON PARKS & RECREATION COMMISSION MEETING – TRUSTEE LINDKE**
- 3. RECREATION/COMMUNITY CENTER UPDATE – LYNETTE FINDLEY**
- 4. DEPARTMENTAL REPORTS: BUILDING DEPARTMENT, FIRE DEPARTMENT, PARKS COMMISSION MINUTES, SHERIFF’S REPORT, UTILITY DEPARTMENT’S REPORT, ASSESSING REPORT**
- 5. TREASURER’S RECONCILIATION**
- 6. CONTROLLER’S REPORT**

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7. MONTHLY FINANCIAL REPORTS

C. COMMUNICATIONS

1. C2PST (COMMITTEE TO PROMOTE SUPERIOR TOWNSHIP)

(All letters and documents given at the table are attached to the end of these minutes)

8. ITEMS REMOVED FROM THE CONSENT AGENDA

A. CONTROLLER'S REPORT

- Supervisor Schwartz mentioned the need for a preliminary budget discussion but noted that the Township Controller, Keith Lockie, was not present at the meeting, despite being invited.
- Clerk Findley expressed concerns about Lockie's absence and suggested he in that position should be eliminated before the new Board takes over in November.
- Trustee McGill inquired about the progress on posting a job description for the Controller position, highlighting the importance of having clear communication and access to budget information.
- Supervisor Schwartz shared that Keith Lockie, the Township Controller, prefers receiving budget-related questions via email, a stance that Clerk Findley strongly disagreed with, arguing it showed a lack of respect for the Board.
- Clerk Findley criticized the lack of communication from the Controller regarding the Clerk's budget, pointing out that a permanent critical position was cut without discussion. She emphasized that the current situation required immediate attention.
- Trustee McGill asked Nancy Mason, the Township Bookkeeper, about a discrepancy on page 84 of the preliminary budget concerning the Parks and Recreation Department's cost-of-living adjustment (COLA), which appeared to show a flat rate despite a half-percent decrease.
- Trustee McGill also raised a concern about the budget reflecting a higher than usual need to borrow from reserves, which Supervisor Schwartz acknowledged, stating the figure was notably higher this year and questioned why the Supervisor needed a full-time deputy.
- Supervisor Schwartz clarified that the inclusion of a full-time deputy in the budget was based on a request from the incoming Supervisor, who plans to work full-time and appoint a full-time deputy. Clerk Findley questioned the necessity of this decision before the incoming supervisor assesses the office workload.
- Trustee McGill asked if the incoming Supervisor had confirmed whether the role would be full-time or part-time, with Supervisor Schwartz affirming it would be full-time based on his discussions.
- Supervisor Schwartz noted that the preliminary budget is subject to change over the next month, as adjustments continue based on feedback from department heads and the supervisor's assessment.

B. MONTHLY FINANCIAL REPORTS

9. UNFINISHED BUSINESS

A. RESOLUTION 2024-58, APPROVE THE UPDATED POLICY AND PROCEDURE FOR USE AND OPERATION OF TOWNSHIP POOL VEHICLES, TOWNSHIP-OWNED VEHICLES, AND THE USE OF PRIVATE VEHICLES FOR TOWNSHIP BUSINESS

It was moved by Trustee McGill supported by Clerk Findley to approve the resolution.

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

**RESOLUTION TO APPROVE THE UPDATED POLICY AND PROCEDURE
FOR USE AND OPERATION OF TOWNSHIP POOL VEHICLES, TOWNSHIP-
OWNED VEHICLES, AND THE USE OF PRIVATE VEHICLES FOR TOWNSHIP
BUSINESS**

RESOLUTION NUMBER: 2024-58

DATE: SEPTEMBER 16, 2024

WHEREAS, the Charter Township of Superior currently maintains pool vehicles, Township-owned vehicles, and utilizes private vehicles for official Township business; and

WHEREAS, it is necessary to update and revise the Township's existing policy and procedure governing the use, operation, and maintenance of these vehicles to ensure proper use, compliance, and safety in the performance of Township duties; and

WHEREAS, the proposed updates to the policy include clear guidelines on the authorized use of vehicles, a quarterly maintenance schedule, and rules governing the use of private vehicles for Township business, which will strengthen compliance with legal and operational standards; and

WHEREAS, this attached updated policy, and procedure will enhance the accountability, transparency, and safety of Township employees in the use of Township resources; and

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby approves the updated Policy and Procedure for the Use and Operation of Township Pool Vehicles, Township-Owned Vehicles, and the Use of Private Vehicles for

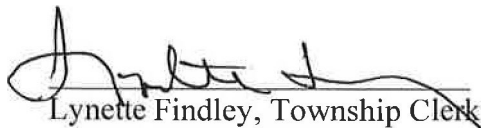
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Township Business as presented, including provisions to strengthen compliance, ensure regular maintenance, and promote the proper use of Township resources.

BE IT FURTHER RESOLVED that Township Administration shall implement the approved policy and ensure that all Township employees are informed and adhere to the updated procedures.

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 October 21, 2024, 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

10/21/2024
Date Certified

The motion carried by unanimous vote.

B. MOTION TO ACCEPT GIFTED PARCEL ON MIDWAY BOULEVARD

- Supervisor Schwartz discussed a parcel on Stamford and Midway, noting that it includes a five-acre property with a tail section on Midway Boulevard. This section has been used by Ypsilanti Township for access to their maintenance facility.
- Supervisor Schwartz mentioned that the property owner offered this tail section as a gift to the Township, expressing that it would be beneficial for the Township to accept, as it would ensure cooperation with Ypsilanti Township for access and potential utility installations.
- Trustee McGill confirmed that the deed for this arrangement was drafted by the Township Attorney, Fred Lucas.
- Supervisor Schwartz reiterated that this would give the Township control over the area and allow for easier management of adjoining parcels already owned by the Township.

It was moved by Treasurer Lewis supported by Trustee McGill to receive gifted parcel on Midway Boulevard.

Roll Call

Ayes: Treasurer Lewis
Trustee Secrest
Trustee McGill

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Supervisor Schwartz
Trustee Caviston
Clerk Findley

Nays: None.

The motion carried by unanimous vote.

C. ORDINANCE OFFICER – JOB POSTING

It was moved by Trustee McGill supported by Trustee Secret to approve the job posting.

- Supervisor Schwartz stated that an ordinance and zoning officer job description was drafted, which would be a full-time position combining ordinance enforcement and apartment inspections. He mentioned working with Bill Balmes, Building Official, to find a suitable candidate and said the role was budgeted at \$50,000.00 per year.
- Clerk Findley expressed concerns about the job description being lengthy and lacking salary guidelines. She emphasized the need to open the position to a fair search process and not just hire someone known to current staff.
- Trustee McGill raised questions about the qualifications listed in the job description, noting that requiring a background in law enforcement might be intimidating to residents. She suggested revising it to focus on compliance rather than law enforcement. She also mentioned that the proposed budget for the position was set at \$47,500.00 in both the building and law funds, effectively making it almost \$100,000.00. She emphasized the need for a thorough salary study to make an informed decision.
- Supervisor Schwartz clarified that the requirement was initially added by Bill Balmes for ordinance enforcement purposes but agreed it could be adjusted. He supported revisiting the description to ensure fairness and clarity. He also mentioned that the position's salary would be covered by fees from apartment inspections, suggesting that this could make the role budget neutral. He acknowledged that the Township has paid around \$45,000.00 for similar roles in the past but emphasized that this new position would encompass both ordinance and housing inspections.
- Clerk Findley reiterated the importance of reviewing the entire job description and opening the position to the public. She also reminded the Board that past hires without open processes have led to issues. She agreed that a Human Resource Director should review these matters to ensure proper oversight.
- Trustee McGill advocated for a more structured approach to decision-making and expressed concerns that the proposed budget seemed to suggest doubling the previous pay for similar roles. She proposed revising the job description before moving forward and called for a salary study to compare the compensation with market standards.
- Supervisor Schwartz suggested removing the item from the agenda until the next meeting to allow for further review and input. He acknowledged the importance of getting the salary right and proposed coming back with a revised plan in November or December.

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- Treasurer Lewis confirmed that the initial steps would involve reviewing the job description and determining a suitable salary.
- Trustee McGill agreed, noting the importance of ensuring taxpayer funds are managed responsibly, particularly if the final compensation would be near \$100,000.00.

It was moved by Trustee McGill supported by Trustee Secret to table this item to the November meeting.

The motion carried by unanimous vote.

10. NEW BUSINESS

A. RESOLUTION 2024-59, APPROVE GARRETT'S SPACE DEVELOPMENT AGREEMENT

It was moved by Trustee McGill supported by Clerk Findley to approve the resolution.

- Supervisor Schwartz introduced the resolution approving the Garrett's Space Development Agreement, noting that he had only seen it on Friday and felt unprepared due to lack of information additionally stating that Attorney Fred Lucas does not believe this should be approved as he feels it is incomplete.
- Clerk Findley countered, claiming that Supervisor Schwartz had received the same information via email as she had and criticized him for suggesting otherwise.
- Supervisor Schwartz recommended tabling the agreement, citing concerns that it was incomplete and lacking a conservation easement from the County.
- Trustee McGill said she was at that planning commission and invited Attorney Gerald Fischer to bring
- Attorney Gerald Fischer, representing Garrett Space, clarified that the conservation easement would be finalized before issuing a certificate of occupancy, as stipulated in the zoning and land use agreements, ensuring no delays in the project. He stressed that the agreements had been thoroughly reviewed by Attorney Fred Lucas and Ben Carlisle, Township Planner, ensuring everything was resolved.
- Trustee McGill asked for clarification on some public concerns regarding "institutional" definitions.
- Attorney Fischer explained they were only in the resolution and unrelated to the development agreement and could be adjusted separately.
- Clerk Findley urged the Board to proceed, emphasizing the importance of moving forward given the Planning Commission's approval and said, "This is about politics... Ugly politics."

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- Supervisor Schwartz raised concerns about approvals from outside agencies, specifically regarding sanitation and potential environmental impacts, citing the importance of ensuring no mechanical systems would discharge into local waterways.
- Candice Briere from Midwestern Consulting responded, confirming that the septic system had been approved by the Health Department, with the only pending permits being for minor wetland impacts related to road improvements. She assured the Board that approval from EGLE (Environment, Great Lakes, and Energy) was likely, given the nature of the project.
- Treasurer Lewis inquired if all necessary approvals were shared with the Board, with Candice Briere confirming that the Planning Commission had received the relevant documents.
- Supervisor Schwartz proposed delaying the vote for another month, citing significant public interest and the need to allow residents time to review the plan.
- Attorney Fischer expressed concerns over further delays, emphasizing that there was no practical benefit to postponing the decision. He reiterated that the Planning Commission and legal counsel had thoroughly vetted the agreements.
- Clerk Findley strongly advocating for an immediate vote, arguing that ongoing delays were detrimental and politically motivated.
- Supervisor Schwartz maintained his stance, suggesting that a final vote be deferred to allow for additional community input.
- Clerk Findley called the question.

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WASHTENAW COUNTY, MICHIGAN**

RESOLUTION APPROVING GARRETTS SPACE DEVELOPMENT AGREEMENT

RESOLUTION NUMBER: 2024-59

DATE: OCTOBER 21, 2024

WHEREAS, the Developer desires to develop Garretts Space, on seven (7) parcels that will be combined into one lot totaling approximately 76.0 acres. The site is located at 3900 Dixboro Road, located in Section 7 of the Township, in accordance with the approved Final Site Plan dated August 30, 2024 (the "**Development**") as more particularly described in the attached **Exhibit A**; and

WHEREAS, the Developer is developing the residential ~~and institutional use~~ development pursuant to the Superior Township Zoning Ordinance No. 174, and other applicable law; and

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WHEREAS, the Developer is using the property pursuant to the approved Garretts Space Zoning and Land Use Agreement; and

WHEREAS, the Developer desires to build all necessary on-site infrastructure for the Development, including but not limited to: well and septic, non-motorized trails, storm water management system, private drive, parking areas, and similar amenities in the Development ("**Site Improvements**"); and

WHEREAS, the Developer desires to install grading and soil erosion and sedimentation control improvements to facilitate the drainage of storm water from the Development in such a manner as is not expected to result in damage to any adjacent property outside of the Development or any site, building, or residential unit within the Development from an increase in the flow of storm water or decrease in water quality of storm water from the Development, as more fully set forth in the final engineering plans approved by the Township ("**Engineering Plans**"); and

WHEREAS, all agreements, approvals, and conditions agreed to by the Developer and the Township remain in effect for the Development, including, but not limited to, conditions of all approvals by the Township regarding zoning and site plan approval for the Development and permits that may have been issued by appropriate governmental review agencies for the Development; and

WHEREAS, on September 25, 2024, the Township approved, by action of the Superior Township Planning Commission, the Final Site Plan for STPC #23-03, Garretts Space, with conditions ("**Final Site Plan**") and all conditions of the Final Site Plan will be satisfactorily met; and,

WHEREAS, the approved Final Site Plan for the Development is consistent with the purposes and objectives of the Township's Zoning Ordinance pertaining to the use and development of the Development; and

WHEREAS, Section 10.05(G) of the Superior Township Zoning Ordinance requires the execution of a Development Agreement in connection with the approval of the Final Site Plan for the Development; and

WHEREAS, the Development Agreement shall be binding upon the Township, the Developer of the Development, their successors-in-interest, and assigns.

NOW, THEREFORE BE IT RESOLVED, in consideration of the premises and the mutual covenants of the parties described in this Agreement, and with the express understanding that this Agreement contains important and essential terms as part of the approval of the Developer's Final Site Plan for the Development, the parties hereby agree as follows:

**ARTICLE I.
GENERAL TERMS**

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Section 1.01 Recitals Part of Agreement.

Developer and the Township acknowledge and represent that the foregoing recitals are true, accurate and binding on the respective parties and are an integral part of this Agreement.

Section 1.02 Zoning District.

The Township acknowledges and represents that the property is zoned PC, Planned Community District for the Development and, for purposes of recordation, shall be referred to as Garretts Space, and that the Developer's intended use as described herein is a permitted use under the PC, Planned Community District designation.

Section 1.03 Approval of Final Site Plan.

The Final Site Plan dated August 30, 2024 attached hereto as **Exhibit B** has been approved pursuant to the authority granted to and vested in the Township pursuant to the Michigan Public Act 110 of the 2006 Zoning Enabling Act, as amended.

Section 1.04 Conditions of Final Site Plan Approval.

The Developer and the Township acknowledge that the approved Final Site Plan for the Development referenced in Section 1.03 incorporates the Township's complete and final approved conditions and requirements for the Final Site Plan that were adopted by the Township Planning Commission pursuant to recommendations by the consultants and departments of the Township. **Section 1.05 Agreement Running with the Land.**

The terms, provisions and conditions of this Agreement shall be deemed to be of benefit to the Development described herein, shall be deemed a restrictive covenant which shall run with the land and be binding upon and inure to the benefit of the parties and their successors and assigns, and binding upon the successors-in-interest to any portion of the Development, and may not be modified or rescinded except as provided in Section 3.01 below.

Section 1.06 Developer Responsibilities for Improvements and Assessments.

Except as otherwise provided for in this Agreement and except as dedicated by the Developer to the Township or other governmental authorities after approval of the Township, the Developer shall be responsible for the maintenance of all Site Improvements.

ARTICLE II.

PROVISIONS REGARDING DEVELOPMENT

Section 2.01 PD Agreement.

The permitted principal uses and development parameters within the Development shall conform to the list of allowable land uses and regulations specified on the adopted and recorded PD Agreement and Site Plan for the Development, along with any other accessory uses and/or amenities permitted under the Township's ordinances.

Section 2.02 Payment of Fees and Invoices.

Developer shall pay all such applicable fees and invoices as may be due and payable prior to the issuance of building permits. Construction permit fees for buildings to be constructed within the Development shall be the responsibility of the party requesting such permits.

Section 2.03 Common Elements.

As used in this Agreement the term Common Elements refers to the following items:

- (a) Open space
- (b) Parking Areas
- (c) Private Drives
- (d) Pathways

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- (e) Detention areas
- (f) Storm water drainage; and
- (g) Any other items depicted in the Final Site Plan and designated as a Common Element.

Section 2.04 Use of Detention Areas; Use of Open Space and Park Areas.

Certain portions of the Development are to be used for storm water detention and drainage; recreation, open space, wetlands as depicted in the approved drainage plan and/or Final Site Plan. **Section 2.05 Changes and Improvements.**

Incidental changes to the Development, the Final Site Plan, or to the Site Improvements may be installed or constructed with the prior approval of the Township Building Official, Planning & Zoning Administrator, and the Township Supervisor set forth in Administrative Approval, of Zoning Ordinance 174 which approval shall not unreasonably be withheld. All other improvements and changes must be approved by the Township Planning Commission.

Section 2.06 Performance Guarantees.

Prior to the commencement of any work on the Site Improvements in the Development, the Developer shall deliver to the Township financial security by means of a certified check, cash, or an irrevocable letter of credit (hereafter referred to as the "**Security**") that names the Township as the beneficiary thereof in an amount equal to the estimated costs as approved by the Township consulting engineers, which approval may not be unreasonably withheld for the following items with respect to the Development:

- (a) All Site Improvements to be installed pursuant to the Final Site Plan and approved Engineering Plans.
- (b) All Site Improvements to be installed pursuant to the issuance of any Township building permit.

The Security may be amended or replaced from time to time as expressly provided in this Agreement.

The Security may be drawn upon by the Township only as expressly permitted in this Agreement.

Section 2.07 Completion of Site Improvements.

All Site Improvements will be installed in compliance with the approved Engineering Plan. Site Improvements shall be installed, as depicted on the Final Site Plan and approved final Engineering Plans by no later than the time of application for the building permit for the construction of the first building. The first building permit may be issued if the franchise utilities (gas, electric, telephone, cable TV) are not installed, but no certificate of occupancy will be issued until the franchise utilities have been completed.

Section 2.08 Fire Access

The required fire apparatus access road, as shown on the Final Site Plan, shall not obstructed in any manner, overhead utility and powerlines and/or tree branches shall not be located over the fire access road, and that the road is to be maintained (including snow removal) at all times. The minimum widths and clearances established in Section 503.2.1 and 503.2.2 shall be maintained at all times. **Section 2.09 Responsibility to Preserve, Retain, and Maintain the Development and Common Elements.**

The Developer shall regularly remove, but no less frequently than once a month, all construction debris and rubbish within the Development and for maintaining the function of all Common Elements. The Developer shall be responsible for the function and maintenance of all Common

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Elements. No burning of any kind will be allowed on the site, including the burning of trees, brush, stumps, or vegetative materials while clearing the site, or of construction materials during construction.

In the event the Developer fails at any time to preserve, retain, or maintain the function of the Common Elements, the Township may serve written notice upon the Developer setting forth the manner in which the Developer has failed to maintain or preserve the Common Element. Such notice shall include a demand that deficiencies in maintenance or preservation be cured within thirty (30) days of the notice. If the deficiencies set forth in the original notice, or any modification thereof, are not cured within such thirty (30) day period or any extension thereof, the Township, in order to prevent the Common Element from becoming a nuisance, may, but is not obligated to, enter upon the Common Element and perform the required maintenance or otherwise cure the deficiencies. The Township's reasonable cost to perform any such maintenance or cure, together with a surcharge equal to fifteen percent (15%) for administrative costs, shall be assessed against the Developer, on the Township's tax rolls for the Development.

Section 2.10 Private Drives.

All drives within the Development shall be private as depicted on the approved Final Site Plan and approved Engineering Plans.

Section 2.11 Storm Water Management.

The Developer shall notify the Township in writing within thirty (30) days of the date the Washtenaw County Water Resources Commission (WCWRC) becomes responsible for the storm water management system, including its related detention basin areas, inlet and outlet areas (the "**Storm Water Management System**") as depicted on the Final Site Plan. Notwithstanding the dedication and acceptance of the Storm Water Management System by the WCWRC, the Developer shall be responsible for the maintenance and appearance of the Storm Water Management System. The detention basin(s) or components thereof, shall not be maintained in an unkempt manner.

Section 2.12 Water Supply, and Sanitary Sewage Disposal Facilities.

Water supply in the form of on-site wells shall be provided to serve the uses on the Property, approved by the Washtenaw County Health Department. Sanitary sewage disposal shall be provided to serve the uses on the Property by on-site septic tanks and fields consistent with the plans and specifications approved by the Washtenaw County Health Department, with permit to be issued pending well installation.

Section 2.13 Escrow Amounts.

Prior to the pre-construction meeting, the Developer shall pay the Township an amount to be established by the Township's engineers as an escrow to cover the costs of construction administration and inspection of the Site Improvements, and other related infrastructure in the Development. The Developer will deposit additional funds from time to time to cover the costs of inspections performed by the Township's consultants, as outlined in the Zoning Ordinance and engineering standards, or when the escrow amount has been depleted prior to final approval of the Site Improvements, and other related infrastructure in the Development.

Section 2.14 Engineering Approval of Plans.

In accordance with Superior Township Ordinance and Superior Township Engineering Design Specifications, no construction work or grading shall be performed on the Development until Engineering Plans are reviewed and approved.

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Section 2.15 Construction Access.

Developer shall take all reasonable measures requested by the Township to reduce any dirt, mud and dust created by trucks traveling to and from the Development during construction. This may include regular cleaning of streets, cleaning and replacement of the mud mat at the entrance to the Development, as well as deploying a water truck on site when dust conditions create a nuisance during the site development stage of construction, the expense of which shall be borne exclusively by the Developer.

Section 2.16 Construction Work Schedule.

Construction work within the Development (including excavation, demolition, alteration, and erection) and construction noises shall be prohibited at all times other than:

Monday through Saturday from 7:00 A.M. to 6:00 P.M.

The Township may issue a work permit for hours other than those identified immediately above upon written request of the owner or owner's representative. The request must demonstrate unusual or unique circumstances relating to the proposed construction hours.

Section 2.17 Engineering and Certification.

(a) Developer shall furnish as-built drawing plans signed and sealed by an engineer licensed in the State of Michigan indicating that the site grading, water transmission system, sanitary sewer system, storm water conveyance, soil erosion/ sedimentation and detention/retention facilities have been constructed in substantial accordance with the approved Engineering Plans. Format shall be as requested by Township Engineer. All inspections for water and sewer (sanitary and storm) installations are to be performed by the Township engineers, with applicable fees paid by Developer. The Township will review and approve improvements in accordance with the Township "Engineering Design Specification for Site Improvements" and other applicable laws and ordinances.

(b) Developer shall furnish as-built drawing plans in digital format that is in conformance with the Charter Township of Superior Standards for Submitting Digital As-Built Drawings, Revised March 2007 as amended.

Section 2.18 Underground Utilities.

The Developer shall install all electric, telephone and other communication systems underground in accordance with requirements of the applicable utility company and applicable Township Ordinances. No underground utility structures, i.e. manholes, shall be permitted in sidewalks or driveways per Superior Charter Township Engineering Standards.

Section 2.19 Site Grading

(a) The Developer or the Developer's representative shall submit as-built plot plans and certify that the as-built lot grading conforms to the Township approved site and engineering drawings within industry standards, and that building setbacks conform to the Township approved site and engineering drawings. This certification shall be prepared by and bear the seal of a professional land surveyor licensed in the State of Michigan.

(b) The Township shall have the right to spot-check certification grades at its own discretion.

The final certificate of use and occupancy of each building shall be withheld until the lot grading/setback certification is received and approved by the Township. The Township shall have the right, at its own discretion, to waive some or all of the lot grading and building setback certification requirements.

ARTICLE III.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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MISCELLANEOUS PROVISIONS

Section 3.01 Amendment and Modifications.

No amendment or modification to or of this Agreement shall be binding upon any party hereto until such amendment or modification is reduced to writing and executed by all parties.

Section 3.02 Governing Law.

This Agreement shall be governed in all respects, whether as to validity, construction, performance and otherwise, by the laws of the State of Michigan.

Section 3.03 Township Approval.

This Agreement has been approved through action of the Township Board at a duly scheduled meeting.

Section 3.04 Developer Approval.

The signers on behalf of the Developer below represent by their signatures that they represent and have authority to bind all owners of legal and equitable title in the Development.

Section 3.05 Execution in Counterparts.

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which shall constitute one Agreement. The signature of any party to any counterpart shall be deemed to be a signature to, and may be appended to, any other counterpart.

Section 3.06 Preconstruction Meeting with Contractors.

Prior to the commencement of any grading on the Development, the Developer or such other third parties shall schedule a meeting as per the Township's engineering standards with its general contractor, construction manager and the Township's applicable departments, officials, and consultants to review the applicable policies, procedures, and requirements of the Township with respect to construction of the Development.

Section 3.07 Fees.

The Developer shall pay for any reviews reasonably necessary to determine conformance of the Development to this Agreement. This fee would include review time by the Township Engineer, Planner or Attorney.

Section 3.08 Recordation of Agreement.

The Township shall record this Agreement with the Washtenaw County Register of Deeds and shall provide a true copy to the Developer. All costs associated with the recording of this Agreement shall be borne by the Developer. This Agreement will run with the land.

Section 3.09 Mutual Cooperation.

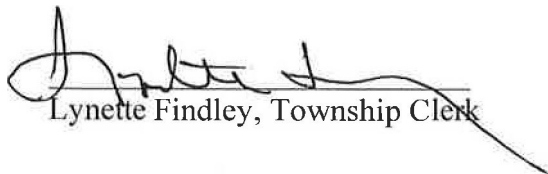
Each party to this Agreement shall (i) take all actions required of it by the terms of this Agreement as expeditiously as possible; (ii) cooperate, to the fullest extent possible, with the other party to this Agreement and with any individual, entity or governmental agency involved in or with jurisdiction over the engineering, design, construction or operation of the Development, or any other improvements which are undertaken in connection with the foregoing, in the granting and obtaining of all easements, rights of way, permits, licenses, approvals and any other consents or permissions necessary for the construction or operation thereof, and including cooperation reasonably necessary to obtain loans or grants; (iii) execute and deliver all reasonable documents necessary to accomplish the purposes and intent of this Agreement, including, but not limited to, such documents or agreements as may be required by the lenders with respect to the Development to secure the financing from such lenders; and (iv) use its

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reasonable efforts to assist the other party to this Agreement in the discharge of their respective obligations hereunder.

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 October 21, 2024, 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

10/21/2024
Date Certified

Roll Call

Ayes: Treasurer Lewis
Trustee Secrest
Trustee McGill
Clerk Findley

Nays: Supervisor Schwartz
Trustee Caviston

The motion carried by majority vote.

B. RESOLUTION 2024-60, ESTABLISH AND APPOINT MEMBERS TO THE ZONING ORDINANCE REWRITE STEERING COMMITTEE

It was moved by Trustee McGill supported by Trustee Secrest to approve the resolution.

- Supervisor Schwartz raised a question regarding the composition of the committee, noting that it included only three members from the Planning Commission, with no representatives from the Township Board.
- Clerk Findley explained that this structure was preferred by Carlisle and Wortman (Township Planners) and was consistent with practices in other jurisdictions.
- Supervisor Schwartz stated he had no issue with the three-members that were chosen.
- Trustee McGill suggested including a Board member who is also part of the Planning Commission.
- Supervisor Schwartz asked if there were any other concerns.
- Treasurer Lewis said she assumes the committee would report its findings to the Board.

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- Clerk Findley agreed that they would as they always do.

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

**RESOLUTION TO ESTABLISH AND APPOINT MEMBERS TO THE ZONING
ORDINANCE REWRITE STEERING COMMITTEE**

RESOLUTION NUMBER: 2024-60

DATE: OCTOBER 21, 2024

WHEREAS, the Superior Charter Township Board of Trustees, on April 2024, approved Resolution No. 2024-22 authorizing the Township to contract with Carlisle Wortman Associates (CWA) to undertake a comprehensive rewrite of Zoning Ordinance No. 174, originally adopted August 14, 2008; and

WHEREAS, significant progress has been made on the reorganization and restructuring of the existing Zoning Ordinance to improve clarity, ease of use, and functionality for the general public, applicants, Township staff, and the Planning Commission; and

WHEREAS, the next phase of the rewrite project involves amending the zoning language, with initial drafts of Articles 1-4 anticipated to be ready for review by October or November 2024; and

WHEREAS, a Zoning Ordinance Steering Committee (“Steering Committee”) is necessary to assist with planning, stakeholder engagement, policy development, and reviewing the proposed changes to ensure alignment with the revised 2024 Master Plan, community character, and goals for sustainable development; and

WHEREAS, at the September 25, 2024, Planning Commission meeting, three (3) Planning Commissioners—Jay Gardner, Thomas Brennan, and Nahid Sani-Yahyai—were identified to serve on the Steering Committee; and

WHEREAS, the Steering Committee is anticipated to meet no more than six (6) times, one (1) hour prior to regularly scheduled Planning Commission meetings, with the possibility of additional meetings outside regular meeting times, leading to a question of whether additional compensation is warranted for such time;

NOW, THEREFORE, BE IT RESOLVED that the Superior Charter Township Board of Trustees hereby:

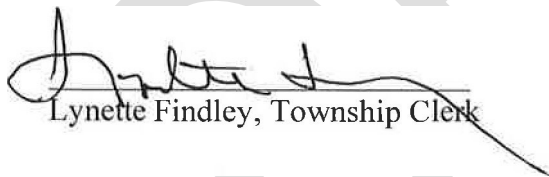
**CHARTER TOWNSHIP OF SUPERIOR BOARD
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1. Approves the establishment of the Zoning Ordinance Steering Committee for the purpose of providing oversight, engaging stakeholders, recommending policy updates, and reviewing the draft zoning ordinance.
2. Appoints the following Planning Commissioners to the Steering Committee:
 - o **Jay Gardner**
 - o **Thomas Brennan**
 - o **Nahid Sani-Yahyai**
3. Directs the Steering Committee to convene no more than six (6) meetings, one hour prior to the Planning Commission meetings, unless additional meetings are necessary to complete the review process.

BE IT FURTHER RESOLVED that the Zoning Ordinance Steering Committee will submit its final recommendations to the Superior Charter Township Planning Commission and Township Board for review and approval.

CERTIFICATION STATEMENT

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Lynette Findley, Township Clerk

10/21/2024
Date Certified

Roll Call

Ayes: Treasurer Lewis
Trustee Secrest
Trustee McGill
Supervisor Schwartz
Trustee Caviston
Clerk Findley

Nays: None.

The motion carried by unanimous vote.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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**C. RESOLUTION 2024-61, APPROVE PURCHASE FOR UTILITY DEPARTMENT
HEAVY DUTY EQUIPMENT**

It was moved by Trustee McGill supported by Treasurer Lewis to approve the resolution.

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

**RESOLUTION TO APPROVE PURCHASE FOR UTILITY DEPARTMENT HEAVY
DUTY EQUIPMENT**

RESOLUTION NUMBER: 2024-61

DATE: OCTOBER 21, 2024

WHEREAS, the Superior Township Utility Department needs to purchase heavy duty equipment for its growing maintenance demands throughout the Township.

WHEREAS, equipment such as a Compact Track loader has been costly and rented annually to cut and remove overgrown brush from areas that require access to water valves or hydrants.

WHEREAS, the need for heavy equipment is becoming greater to adequately repair main breaks and address other needs for digging.

WHEREAS, it is recommended that Charter Township of Superior Board of Trustees approve the purchase of a Case TV370B compact track loader with attachments (pallet fork, HD dirt bucket with bolt on cutting edge, Paladin Bradco Ultra HD high flow shark brush cutter), a Kobelco SK85CS-7 and a GVWR equipment trailer from Southeastern Equipment Co. of Novi, Michigan via MiDeal in the amount of \$251,108.00.

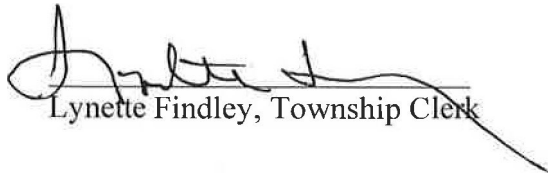
NOW, THEREFORE, IT BE RESOLVED that the Charter Township of Superior Board of Trustees hereby approves heavy duty equipment be purchased for the Utility Department from Southeastern Equipment Company for a total amount of \$251,108.00.

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

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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Superior Board held on October 21, 2024, 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

10/21/2024
Date Certified

The motion carried by unanimous vote.

D. RESOLUTION 2024-62, APPROVE THE SALE OF TRAILER MOUNTED GENERATOR FOR UTILITY DEPARTMENT

It was moved by Treasurer Lewis supported by Clerk Findley to approve the resolution.

- Supervisor Schwartz asked Mary Burton, the Utility Director, if the decision would mean there would no longer be a portable standby generator available, specifically referring to a portable one.
- Mary Burton confirmed that the portable generator was previously used for the Clark Road lift station to keep it operational during power outages. However, since a built-in generator connected to a natural gas line has been installed, the portable generator is no longer needed. She assured the Board that the other lift stations are adequately equipped.
- Supervisor Schwartz sought clarification on whether the standby power was built into other locations, like the Prospect Pointe lift station.
- Mary Burton deferred to Ricky Harding, the Superintendent for the Utility Department, who confirmed that all other stations already have their own standalone generators.

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

**RESOLUTION TO APPROVE THE SALE OF TRAILER MOUNTED GENERATOR
FOR UTILITY DEPARTMENT**

RESOLUTION NUMBER: 2024-62

DATE: OCTOBER 21, 2024

WHEREAS, the Superior Township Utility Department owns a 20-year-old trailer mounted generator that was used for the old Clark Road Lift Station during power outages.

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WHEREAS, the trailer mounted generator is no longer needed after the new Lift Station was constructed.

WHEREAS, the trailer mounted generator is valued at approximately \$15,000.00 and YCUA is offering to buy it for \$18,000.00.

WHEREAS, it is recommended that Supervisor, Ken Schwartz, approve the sale of the trailer mounted generator to YCUA for \$18,000.00.

WHEREAS, MCL 42.10 (m) authorizes the Township supervisor to “conduct all sales of personal property which the Township board may authorize to be sold.”

NOW, THEREFORE, IT BE RESOLVED that the Charter Township of Superior Board of Trustees hereby authorizes the Supervisor to sell the trailer mounted generator for the amount of \$18,000.00 and deposit the proceeds into the Superior Township Utility Department Capital Reserves Fund.

E. RESOLUTION 2024-63, APPROVE THE REPLACEMENT FENCE FOR PROSPECT POINTE LIFT STATION

It was moved by Trustee Secrest supported by Trustee McGill to approve the resolution.

Supervisor Schwartz asked, and Mary Burton, Utility Director, confirmed that it would utilize the extruded aluminum black fence with a gate.

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

**RESOLUTION TO APPROVE THE REPLACEMENT FENCE FOR PROSPECT
POINTE LIFT STATION**

RESOLUTION NUMBER: 2024-63

DATE: OCTOBER 21, 2024

WHEREAS, the Prospect Pointe Lift Station was built, to serve as a temporary structure but has now been made a permanent structure.

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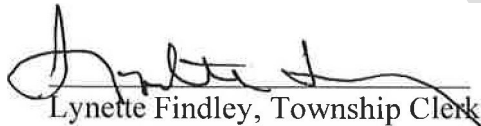
WHEREAS, the old chain link fence is now in need of replacement, the Prospect Pointe Lift Station will be more secure and less likely a target for tampering with iron rod fencing.

WHEREAS, it is recommended that Superior Charter Township Board of Trustees approve the replacement of the Prospect Pointe Lift Station fence in the amount of \$31,400.00 by Precision Fence LLC of Ypsilanti, Michigan.

NOW, THEREFORE, IT BE RESOLVED that the Superior Charter Township Board of Trustees hereby approves replacement of Prospect Pointe Lift Station fencing for the amount of \$31,400.00.

CERTIFICATION STATEMENT

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Lynette Findley, Township Clerk

10/21/2024
Date Certified

Roll Call

Ayes: Treasurer Lewis
Trustee Secrest
Trustee McGill
Supervisor Schwartz
Trustee Caviston
Clerk Findley

Nays: None.

The motion carried by unanimous vote.

F. RESOLUTION 2024-64, APPROVE TO ACCEPT THE MICHIGAN NATURAL RESOURCES TRUST FUND GRANT AGREEMENT FOR THE SUPERIOR GREENWAY NATURE PRESERVE ACQUISITION

It was moved by Treasurer Lewis supported by Trustee McGill to approve the resolution.

- Supervisor Schwartz asked if there was a name for the site.

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- Jack Smiley, Parks and Recreation Commissioner, responded that the area is part of the Greenway and is tentatively named "Birdsong Nature Preserve," which was met with approval.
- Supervisor Schwartz confirmed that the Township would receive \$1,050,000.00 from the State, and Ducks Unlimited would contribute \$300,000.00 towards the match.
- Jack Smiley assured the Board that the Township would not need to provide any match funds. Ducks Unlimited is providing \$300,000.00, and there is a pending grant application for an additional \$125,000.00. He is also in discussions with Ann Arbor and Washtenaw County for further funding. Should there be any shortfall, the Michigan Land Conservancy will cover it, following a similar arrangement used for the Cherry Hill Nature Preserve. Smiley emphasized that the Township would not be responsible for providing any matching funds.

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

**RESOLUTION TO ACCEPT THE MICHIGAN NATURAL RESOURCES TRUST FUND
GRANT AGREEMENT FOR THE SUPERIOR GREENWAY NATURE PRESERVE
ACQUISITION**

RESOLUTION NUMBER: 2024-64

DATE: OCTOBER 21, 2024

WHEREAS, Charter Township of Superior in the County of Washtenaw has applied for and been awarded a Michigan Natural Resources Trust Fund (MNRTF) grant to assist in the acquisition of land for the Superior Greenway Nature Preserve; and

WHEREAS, the Michigan Department of Natural Resources (DNR) has provided a grant agreement, project number TF23-0058, for the acquisition of 161.84 acres of land in Superior Charter Township for the purpose of resource protection and public outdoor recreation; and

WHEREAS, the total project cost is estimated at \$1,540,000.00, with the MNRTF providing \$1,020,000.00 in grant funds (67%) and the Township committing to provide \$520,000.00 as matching funds (33%); and

WHEREAS, the acquisition of this property will enhance the quality of life for Township residents and visitors by preserving open space, protecting natural resources, and providing opportunities for outdoor recreation; and

WHEREAS, the Township must comply with the terms and conditions outlined in the MNRTF grant agreement, including financial documentation, site maintenance, and public access requirements;

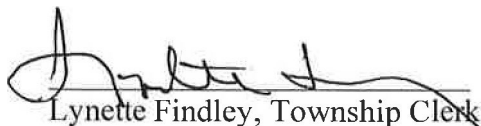
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NOW, THEREFORE, BE IT RESOLVED that the Superior Charter Township Board of Trustees hereby:

1. **Accepts the terms of the Michigan Natural Resources Trust Fund Grant Agreement** for the Superior Greenway Nature Preserve Acquisition Project No. TF23-0058.
2. **Commits to providing matching funds in the amount of \$520,000.00**, representing 33% of the total project cost, as required by the grant agreement.
3. Maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times in perpetuity.
4. Regulate the use of the property acquired and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. Comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution.

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 October 21, 2024, 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

10/21/2024
Date Certified

Roll Call

Ayes: Treasurer Lewis
Trustee Secrest
Trustee McGill
Supervisor Schwartz
Trustee Caviston
Clerk Findley

Nays: None.

The motion carried by unanimous vote.

G. APPROVE CONTRACT WITH CLR (COMMUNITY. LEADERSHIP. REVOLUTION)

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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It was moved by Trustee McGill supported by Clerk Findley to approve the contract with CLR (Community. Leadership. Revolution.).

Roll Call

Ayes: Treasurer Lewis
Trustee Secrest
Trustee McGill
Supervisor Schwartz
Trustee Caviston
Clerk Findley

Nays: None.

The motion carried by unanimous vote.

H. RECEIVE PRELIMINARY BUDGETS 2025: ALL FUNDS

- Supervisor Schwartz opened discussion on the preliminary budgets for 2025, noting that Township Parks submitted a budget different from his own proposal. He said the primary difference was that Parks wants to make three of their workers full-time, which would cost an additional \$110,000.00 annually. He added that both versions of the Parks budget were included for review and determination at the next meeting.
- Trustee Caviston asked if the full-time employee budget request was reflected in revenue and expenses.
- Supervisor Schwartz confirmed that both requests were reflected in the documents, with the Parks' proposed budget compared to a standard 3.5% raise approach applied to other departments.
- Trustee McGill questioned the origin of the 3.5% rate and how it aligns with the existing budget, given the need to draw from reserves. Supervisor Schwartz replied that he based the 3.5% rate on cost-of-living adjustment data from the Department of Treasury, which indicated a 3.5% increase was appropriate.
- Trustee McGill expressed her concern over the lack of department head evaluations to generate merit-based increases. She said she felt this results in blanket increases without performance-based review, which she noted was an issue that had come up in previous years.
- Supervisor Schwartz responded that he had allocated \$12,500.00 in each of the General, Utility, and Parks & Rec Funds to cover management reviews, aimed at comprehensive evaluations for next year's budget cycle.
- Trustee McGill clarified that her concern was with department heads' responsibility to perform evaluations for their employees, as detailed in the employee manual. She said evaluations should be done as a matter of accountability.
- Clerk Findley asked whether the budget included a line for an HR Director, questioning why the role was absent.

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- Supervisor Schwartz admitted it wasn't included, explaining that the Board had not taken definitive steps toward hiring.
- Clerk Findley replied that an HR Director should be hired by November, noting the pressing need for HR oversight. She emphasized the importance of having HR expertise to avoid potential legal complications, stating that this has been a longstanding concern of hers.
- Trustee McGill agreed, urging that funds be set aside for an HR role, even as a consultant. She noted that after recent issues, HR support was crucial.
- Supervisor Schwartz suggested penciling in \$47,500.00 for the potential role, with flexibility for either consulting or part-time engagement.
- Trustee McGill proposed that the \$12,500.00 currently set for management reviews across departments be reallocated to cover the HR role, stressing efficiency.
- Supervisor Schwartz argued that the management reviews were still needed and should remain intact, particularly for utilities, general office, and parks, and he agreed the HR role allocation could be discussed further.
- Juan Bradford, Parks and Recreation Director, asked if the \$12,500.00 review allocation was indeed for each department, noting that fairness could be an issue given that different departments have varying staff sizes.
- Supervisor Schwartz confirmed that each allocation reflected estimates based on historical county costs, noting that funds are allotted for the general government, Parks, and Utilities departments.

I. MOTION TO SCHEDULE TRUTH IN TAXATION HEARING FOR NOVEMBER 18, 2024

It was moved by Clerk Findley supported by Treasurer Lewis to schedule Truth in Taxation Hearing for November 18, 2024

The motion carried by unanimous vote.

J. TREASURER'S REPORT, 2024 SPECIAL ASSESSMENTS

It was moved by Clerk Findley supported by Trustee Secrest to approve the 2024 Special Assessments.

Roll Call

Ayes: Treasurer Lewis
Trustee Secrest
Trustee McGill
Supervisor Schwartz
Trustee Caviston
Clerk Findley

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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Nays: None.

The motion carried by unanimous vote.

11. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS

It was moved by Trustee McGill supported by Treasurer Lewis, to receive Bills for Payment and Record of Disbursements.

- Trustee McGill noted a payment on page 213 related to the LaSalle lawsuit, specifically \$504.34 paid to Ron Denewith, Township Attorney, and asked if any action was taking place in the case.
- Supervisor Schwartz responded that the lawsuit was still in litigation, with the last action being a facilitation about six months ago. He mentioned that the case was currently in the discovery phase and was subject to a court scheduling order.
- Trustee McGill expressed concern about the lack of updates despite ongoing billing, noting that the latest payment approximately \$500.00. She emphasized that receiving updates on all legal matters would be appreciated before her departure from the Board to ensure nothing is left unattended.

The motion carried by unanimous vote.

12. PLEAS AND PETITIONS

- Crystal Lyte, ZOOM, who inquired about whom Bill Balmes, Building Official, wants to hire for the Ordinance Officer position and requested the individual's name and experience. Crystal also asked if there would be a salary review for the supervisor's salary based on experience.
- Emily, ZOOM, questioned why Attorney Fred Lucas was asking for a postponement of the decision if he had been working with Gerald Fisher. She expressed concerns that the Garrett Space conservation easement was being weakened in the development agreement, suggesting that they were shifting from a firm conservation easement to a deed restriction if the easement proved unattainable and also mentioned concerns regarding the use of the term "institution."
- BD, ZOOM, suggested that the Township Board consider looking into another township's approach to having an appropriate HR professional, including the possibility of outsourcing the position.

13. ADJOURNMENT

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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It was moved by Treasurer Lewis supported by Trustee McGill, that the meeting be adjourned.
The motion carried and the meeting adjourned at 8:33 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

DRAFT

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**Superior Township Board of Trustees Meeting
Parks and Recreation Commission
Liaison Report
11/18/24**

The following summarizes the Parks and Recreation Commission Meeting held on 10/28/24.

Reports:

Chair Sanii-Yahai reported on several events she recently attended: Full Moon Bonfire, Toll Gate Farm with the Rock Property committee and the Pumpkin Carving. She reported that the Pumpkin Carving event was well attended and was grateful for the 130 pumpkins that were donated by Brookside Farms.

Director Bradford provided a written report. He noted that the Forest Forensics event was well attended and commented that there is a strong desire for nature-based programming in the township. The Mighty Oaks Project/CLR contract has been approved. The Dixboro Village Green Board will be paying for holiday lighting to be installed on the roof of the Village Green Schoolhouse. Finally, Randy Kapala, a seasonal maintenance staff has been promoted to a permanent part-time position effective 10/19/24.

Old Business:

Two 2025 Budgets have been presented to the Township Board: one by Supervisor Schwartz that has a \$13,916 increase over the 2024 General Fund transfer and the other from the Parks and Recreation Committee that requests an increase of \$114,106 from the General Fund.

The main difference in the two budget submissions is the Commission's proposal to increase 3 current permanent part-time maintenance positions to 3 permanent full-time positions with corresponding fringe benefits. Juan Bradford submitted the rationale for this a paper titled "2025 Parks and Recreation Budget Talking Points".

The Rock Property Committee visited Toll Gate Farm, which is owned by Michigan State University. Jack Smiley reported that the next committee meeting will be planned for after the new board members are installed.

New Business:

The Commission authorized and directed Juan Bradford to meet with Steve Peach to negotiate a farming lease for the Rock Property for the 2025 calendar year for an amount not to exceed \$9,000.

There was a discussion about seeking a millage for the Parks and Recreation fund. This was brought up by Jan Piert, resident. Mr. Smiley expressed his opposition to a tax millage and said that his property taxes are already high. Ms. Kern-Boprie commented that there were several attempts to pass a millage for parks funding in the 1980's that were unsuccessful. Further, she stated that while she is not opposed to seeking a millage, it should be carefully considered beforehand.

Respectfully submitted,

Bernice Lindke
Trustee and Liaison
Superior Township Board of Trustees

Building Department Report

12 November, 2024

- 1) New home construction continues at Prospect Pointe West. Phase 2 was approved to proceed on 9/10/2024. The road's and underground utilities are in and paving has started. They have been averaging 2 new starts per month.
- 2) Huron Dental Clinic at 5387 Plymouth /AA rd. has passes it' open ceiling inspection, allowing them to hang the drywall on the lower-level ceiling, in preparation for electrical, mechanical and plumbing.
- 3) The Site Sign's are under construction for the Kinsley subdivision.
- 4) At 6639 Plymouth, the first house in the Kinsley Sub, is in its final stages now.
- 5) There are several custom homes in various stages throughout the Township.
- 6) The Blight/Hoarding situation at 4745 Napier Ct., is still in a holding pattern. The structure is boarded up and secure while arrangements are being worked on to demolish the buildings and prepare the property for sale.
- 7) There continues to be an average of 2-week delay in permit processing, due to the lag-time caused by the outsourcing of Zoning. This is no reflection on Diane at Carlisle Wartman. It is just a logistical reality.

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB24-0224	S E MICHIGAN LAND HOLDINC	7468 ABIGAIL DR	\$1,478.00	\$227,416
Work Description: Construct new single story SFD on unfinished basement with 2 car attached garage "Charlotte" Model				
PB24-0234	KAMPER KURT & SUSAN	3103 ANDORA DR	\$140.00	\$21,500
Work Description: 17.2 kW, 43 panel roof mounted PV system				
PB24-0231	KOTOV NICHOLAS N/STEISKO	3233 ANDORA DR	\$100.00	\$10,723
Work Description: Install 88 linear feet of interior drain, route drain to existing sump basin				
PB24-0233	LARKIN DENNIS & LISA	5082 ARBOR VALLEY DR	\$172.00	\$26,390
Work Description: Construct 16'x20' shed with attic trusses on slab with 12"x42" trench footing, monolithic pour.				
PB24-0226	KEFALAS JASON & PANOFF KA	8308 ARDMOOR DR	\$100.00	\$11,000
Work Description: Roof mounted 7,225 kW DC PV system				
PB24-0221	JEYARAJ VICTOR & FERNANDE	8185 BARRINGTON DR	\$100.00	\$12,000
Work Description: 4.35 kW/AC roof mounted PV system				
PB24-0214	HURON VALLEY TENNIS CLUB	3235 CHERRY HILL RD	\$1,430.00	\$220,000
Work Description: Interior renovation of locker rooms. No structural changes. No change of use or occupancy.				
PB24-0227	COPLEY JOHN ALMON & BERR	6725 CHERRY HILL RD	\$146.00	\$22,500
Work Description: Install 8.88kW-DC roof-mounted PV system Provide engineer's roof report when picking up permit.				
PB24-0219	BELTZMAN DAVID & MARY AN	5328 FALKIRK CT	\$124.00	\$19,113
Work Description: Bath remodel, replacing all floor tile w/ new. Modifying existing tub deck framing.				
PB24-0228	CAMPBELL BRETT & KAY	2900 GALE RD	\$3,635.00	\$559,307
Work Description: Construct new 2 story SFD on unfinished basement				
PB24-0223	ANDRE AXEL & BRIGGS VICTO	5886 GEDDES RD	\$446.00	\$68,568
Work Description: Convert existing storage bay in poolhouse into a pottery studio. Remodel existing laundry area to add utility sink.				
PB24-0213	O'CONNOR ANDREA & CHIROS	8628 HEATHER CT	\$195.00	\$30,000
Work Description: Bath remodel and siding repair				
PB24-0222	REX LINDA TARTER	2280 HICKMAN RD	\$100.00	\$11,110
Work Description: Install 10'6" of basement interior drain. Drain to be connected to existing sump and discharge.				
PB24-0230	HADLEY THERESA	1751 LEFORGE RD	\$375.00	\$57,718
Work Description:				

enclosure on new deck.

PB24-0217	S E MICHIGAN LAND HOLDINC	1936 MAGGIE LN	\$2,424.00	\$372,984
Work Description: Construct new 2 story SFD on unfinished basement with 2 car attached garage. "Austin" Model				
PB24-0225	S E MICHIGAN LAND HOLDINC	1942 MAGGIE LN	\$2,708.00	\$416,667
Work Description: Construct new 2 story SFD on unfinished basement with 2 car attached garage "Berkeley" Model				
PB24-0216	S E MICHIGAN LAND HOLDINC	1969 MAGGIE LN	\$2,424.00	\$372,984
Work Description: Construct new 2 story SFD on unfinished basement with 2 car garage. "Austin" Model				
PB24-0218	MANDELL STEVEN & LOREN	5524 OVERBROOK DR	\$100.00	\$10,170
Work Description: Remove existing 17'10"x15' legdered deck and replace with new composite deck in same footprint. Rough framing inspection required. All framing to be treated lumber.				
PB24-0235	VACANT	1515 RIDGE RD # 95	\$100.00	\$8,000
Work Description: Remove and replace slab foundation for 14'x76' mobile home				
PB24-0220	1575 RIDGE LLC	1575 RIDGE RD AND 1583	\$100.00	\$6,026
Work Description: Foundation repair by adding 21' beam and 5 Smart Jacks on footings				
PB24-0229	BOAKYE FELIX & FANSEY ANC	8856 SOMERSET LN	\$0.00	\$223,400
Work Description: Finishing work begun under PB24-0144. New 1 story SFD on full basement with 2 car attached garage. No more than 50% vinyl siding on front and sides of house.				
PB24-0210	SKRYCKI AALEA	6881 VREELAND RD	\$3,393.00	\$522,000
Work Description: Construct new 2 story SFD on unfinished basement with one 1 car attached garage and one 2 car attached garage. No more than 50% of front and side elevations may be vinyl, aluminum or steel.				
PB24-0232	INFINITY ACQUISITIONS LLC	1459 WEEPING WILLOW CT	\$1,823.00	\$280,520
Work Description: Construct new 2 story SFD on unfinished basement with 2 car attached garage. "Madison II" model - Elevation 'B'				
PB24-0215	GRAHAM KENNETH S	1826 WEXFORD DR	\$144.00	\$22,191
Work Description: Replace existing deck with new composite deck. No change in footprint. Deck is 13'6"x10' and is "free-standing".				

Total Permits For Type:	24
Total Fees For Type:	\$21,757.00
Total Const. Value For Type:	\$3,532,287

Report Summary

Population: All Records

Grand Total Fees: \$21,757.00

Grand Total Permits: 24

AND
Permit.DateIssued in <Previous
month> [10/01/24 - 10/31/24]

Grand Total Const. Value:

\$3,532,287

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
October 2024

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family Renovations	<i>\$220,000.00</i>	<i>\$1,430.00</i>	<i>1</i>
Electrical	<i>\$0.00</i>	<i>\$8,255.00</i>	<i>30</i>
Mechanical	<i>\$0.00</i>	<i>\$5,455.00</i>	<i>33</i>
Plumbing	<i>\$0.00</i>	<i>\$3,550.00</i>	<i>14</i>
Res-Additions (Inc. Garages)	<i>\$84,108.00</i>	<i>\$547.00</i>	<i>2</i>
Res-New Building	<i>\$2,975,278.00</i>	<i>\$17,885.00</i>	<i>8</i>
Res-Other Building	<i>\$127,220.00</i>	<i>\$1,030.00</i>	<i>9</i>
Res-Other Non-Building	<i>\$8,000.00</i>	<i>\$100.00</i>	<i>1</i>
Res-Renovations	<i>\$117,681.00</i>	<i>\$765.00</i>	<i>3</i>
Totals	<i>\$3,532,287.00</i>	<i>\$39,017.00</i>	<i>101</i>

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
YEAR-TO-DATE REPORT

January 2024 To Date

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family New Building	<i>\$3,050,000.00</i>	<i>\$19,825.00</i>	<i>2</i>
Com/Multi-Family Other Building	<i>\$28,541.00</i>	<i>\$0.00</i>	<i>1</i>
Com/Multi-Family Renovations	<i>\$5,638,952.00</i>	<i>\$36,653.00</i>	<i>6</i>
Electrical	<i>\$0.00</i>	<i>\$68,920.00</i>	<i>290</i>
Mechanical	<i>\$0.00</i>	<i>\$69,334.00</i>	<i>422</i>
Plumbing	<i>\$0.00</i>	<i>\$46,405.00</i>	<i>203</i>
Res-Additions (Inc. Garages)	<i>\$1,886,436.00</i>	<i>\$12,261.00</i>	<i>15</i>
Res-Manufactured/Modular	<i>\$575,000.00</i>	<i>\$3,900.00</i>	<i>26</i>
Res-New Building	<i>\$25,103,468.00</i>	<i>\$160,460.00</i>	<i>58</i>
Res-Other Building	<i>\$1,233,915.00</i>	<i>\$9,950.00</i>	<i>75</i>
Res-Other Non-Building	<i>\$386,176.00</i>	<i>\$2,973.00</i>	<i>22</i>
Res-Renovations	<i>\$1,888,028.00</i>	<i>\$12,569.00</i>	<i>29</i>
Totals	<i>\$39,790,516.00</i>	<i>\$443,250.00</i>	<i>1,149</i>

SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Ken Schwartz, Lynette Findley, Lisa Lewis
CC:
From: Vic Chevrette, Fire Chief
Date: 10/11/2024
Re: Fire Chief/Fire Marshal Activity Report September 2024

The following is the September 2024 activity report for the Fire Chief and Fire Marshal.

FOIA Request: 2

Meetings Attended: Allied Construction for Station 2, Washtenaw Area Mutual Aid Fire Chief meeting, . Meeting with Supervisor and Fire Marshal, Fire chief Communication Meeting at HVA, Frains Lake House fire meeting, Meet with Nancy Mason for 2025 Budget.

Training: Blue Card Lab.

Fire Prevention/Education: No activity

Other: All personnel complete Annual Physicals as required by MIOSHA and NFPA.

Respectfully Submitted,



Victor G. Chevrette, Fire Chief

The following is the September 2024 activity report for the Fire Marshal

Fire Suppression Plan Reviews Zoom Conference:

Fire Suppression Inspections:

Fire Protection Inspections:

Fire Department Access inspection:

Fire Pump Flow Tests:

Hydrant Flow Test:

Plan Review: 2

Plan Review Zoom meetings:

Building Inspection:

Knox Box Installation:

Consultation, Fire Protection:

Fire Alarm Plan Review: 1

Fire Alarm Inspection: 1

Fire Investigation: 4

Fire Investigations follow up:

Fire Station #2 Construction Meeting:

Blue Card: 3

Burning Complaint:

Burn Permits issued: 4

Officer Meeting:

Meetings: 3

EMT Training:

Code Research:

Pub Ed:

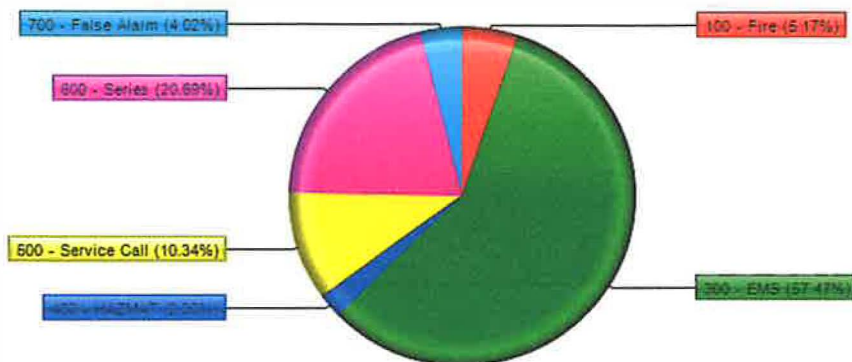
Inspector Training:

Respectfully Submitted,

Dan Kimball, Fire Marshal

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	9
300 - EMS	100
400 - HAZMAT	4
500 - Service Call	18
600 - Series	36
700 - False Alarm	7
	174



Incident Type Code	Alarm Date	Incident Number	NFIRS Number	Addresses Combined More
111				
	9/3/2024 6:57:36 PM	4020469	0001266	31 W Warner AVE
	9/4/2024 12:49:47 PM	4020761	0001259	3801 Frains Lake RD
	9/7/2024 11:42:13 AM	4022090	0001288	1437 Bud AVE
	9/12/2024 8:32:37 AM	4024226	0001315	9785 Ravenshire DR
	9/13/2024 10:27:28 AM	4024760	0001322	6988 McKean RD
113				
	9/2/2024 7:56:51 PM	4020046	0001258	5341 Mcauley DR
131				
	9/5/2024 11:11:17 PM	4021430	0001276	W M-14 HWY
	9/13/2024 12:12:39 PM	4024798	0001323	5400 Plymouth-Ann Arbor RD
	9/18/2024 7:47:00 AM	4027041	0001354	E M-14 HWY
311				
	8/31/2024 1:16:54 PM	4018956	0001261	1558 Sheffield DR
	8/31/2024 7:34:32 PM	4019133	0001262	9724 Gardner ST
	9/1/2024 12:24:49 PM	4019463	0001242	1515 Ridge RD
	9/1/2024 10:25:56 PM	4019688	0001253	8644 Macarthur BLVD
	9/2/2024 3:13:26 PM	4019926	0001250	1604 Harvest LN
	9/3/2024 2:18:38 AM	4020154	0001257	8826 Macarthur BLVD
	9/3/2024 2:41:10 AM	4020160	0001251	3668 Creekside CT
	9/3/2024 9:26:18 AM	4020251	0001255	1621 Harvest LN
	9/10/2024 11:29:23 PM	4023681	0001305	1665 Harvest LN
	9/5/2024 1:56:57 PM	4021196	0001274	1235 Stamford CT
	9/6/2024 1:50:44 PM	4021674	0001283	1860 Beechlawn
	9/9/2024 7:12:59 PM	4023138	0001296	1515 Ridge RD
	9/9/2024 10:27:55 PM	4023213	0001298	3101 Andora DR
	9/7/2024 3:17:11 PM	4022190	0001286	1714 Hamlet DR
	9/7/2024 3:38:06 PM	4022197	0001285	9741 Mulberry
	9/8/2024 1:57:00 PM	4022596	0001295	10685 Warren RD
	9/10/2024 6:42:46 PM	4023589	0001303	9010 Macarthur BLVD

	9/12/2024 12:30:21 PM	4024308	0001317	1515 Ridge RD
	9/8/2024 2:30:34 AM	4022421	0001290	8636 MacArthur BLVD
	9/4/2024 1:16:53 AM	4020592	0001267	9751 Mulberry
	9/5/2024 6:55:55 AM	4021056	0001270	8911 Nottingham DR
	9/18/2024 8:48:00 AM	4027075	0001355	9824 Leeds CT
	9/22/2024 11:47:20 AM	4029057	0001377	1904 Evergreen LN
	9/29/2024 7:01:56 PM	4032182	0001420	5861 Geddes RD
	9/15/2024 3:54:41 AM	4025660	0001346	9058 Macarthur BLVD
	9/14/2024 1:23:30 PM	4025330	0001341	9254 Arlington DR
	9/14/2024 2:15:19 PM	4025362	0001327	5305 Mcauley DR
	9/20/2024 5:08:31 PM	4028178	0001375	Plymouth RD
	9/12/2024 9:21:48 PM	4024549	0001320	5310 Betheny CIR
	9/23/2024 1:47:20 PM	4029516	0001387	Westridge
	9/24/2024 12:42:47 AM	4029741	0001398	1201 Stamford RD
	9/15/2024 9:16:36 AM	4025717	0001330	1377 Stamford RD
	9/15/2024 3:38:57 AM	4025655	0001329	N Prospect RD
	9/15/2024 6:36:00 PM	4025909	0001335	Plymouth-Ann Arbor RD
	9/22/2024 12:04:38 AM	4028891	0001382	1823 Wexford DR
	9/27/2024 8:48:53 AM	4031075	0001395	1515 Ridge RD
	9/27/2024 12:57:00 PM	4031178	0001397	10685 Warren RD
	9/16/2024 9:48:04 AM	4026132	0001348	1904 Evergreen LN
	9/28/2024 9:33:25 PM	4031838	0001406	8792 Macarthur BLVD
	9/18/2024 11:30:39 PM	4027393	0001360	5277 Warren RD
	9/28/2024 3:14:14 AM	4031471	0001401	8840 Nottingham DR
	9/29/2024 5:16:34 PM	4032146	0001415	1515 Ridge RD
321				
	8/31/2024 6:56:42 PM	4019107	0001277	8623 Cedar CT
	9/1/2024 9:58:04 PM	4019679	0001252	9240 Macarthur BLVD
	9/2/2024 2:00:27 AM	4019746	0001254	1821 Wexford DR
	9/2/2024 6:33:07 PM	4020014	0001278	8858 Macarthur BLVD
	9/2/2024 7:13:38 PM	4020031	0001279	9712 Gardner ST
	9/2/2024 9:32:02 PM	4020080	0001256	9436 Macarthur BLVD

	9/3/2024 3:37:00 PM	4020388	0001265	Weeping Willow CT
	9/4/2024 6:35:50 AM	4020626	0001268	1809 Sheffield DR
	9/3/2024 10:03:07 PM	4020537	0001269	1919 Spruce LN
	9/6/2024 11:32:36 AM	4021612	0001281	9438 Macarthur BLVD
	9/8/2024 12:46:20 PM	4022572	0001292	9060 Macarthur BLVD
	9/10/2024 4:11:31 AM	4023296	0001299	5341 Mcauley DR
	9/12/2024 10:24:01 AM	4024261	0001319	1977 White Oak LN
	9/11/2024 12:13:56 PM	4023889	0001308	8431 Berkshire DR
	9/7/2024 10:15:54 PM	4022347	0001287	1826 Wexford DR
	9/11/2024 7:08:25 PM	4024062	0001312	9402 Macarthur BLVD
	9/8/2024 10:14:14 AM	4022522	0001291	8620 Macarthur BLVD
	9/11/2024 1:01:25 PM	4023905	0001310	3030 Frains Lake RD
	9/10/2024 9:20:18 PM	4023649	0001311	1982 superior RD
	9/19/2024 11:39:07 PM	4027864	0001380	8760 Macarthur BLVD
	9/21/2024 11:27:50 PM	4028879	0001385	1880 Evergreen LN
	9/26/2024 3:44:36 PM	4030806	0001392	9344 MacArthur BLVD
	9/15/2024 12:53:57 PM	4025790	0001336	1515 Ridge RD
	9/21/2024 8:14:30 PM	4028806	0001371	Geddes RD
	9/14/2024 12:35:30 PM	4025290	0001351	8795 Macarthur BLVD
	9/29/2024 8:43:03 PM	4032221	0001417	9304 Macarthur BLVD
	9/13/2024 6:47:42 PM	4024972	0001325	9376 Macarthur BLVD
	9/20/2024 12:25:58 PM	4028053	0001373	3747 Gotfredson RD
	9/25/2024 12:21:00 PM	240925-1238-SUTFD	0001393	8336 Barrington DR
	9/29/2024 12:00:28 AM	4031890	0001414	8607 Heather DR
	9/26/2024 9:27:20 PM	4030932	0001394	8650 Cedar CT
	9/28/2024 7:20:09 PM	4031795	0001405	8894 Macarthur BLVD
	9/28/2024 6:25:10 PM	4031771	0001408	8870 Macarthur BLVD
	9/13/2024 9:46:35 AM	4024745	0001324	9751 Mulberry
	9/24/2024 9:46:24 AM	4029839	0001389	8579 Windsor CT
	9/16/2024 12:45:07 PM	4026222	0001347	1884 Wexford DR
	9/22/2024 1:16:51 AM	4028920	0001386	1515 Ridge RD
	9/12/2024 8:09:52 PM	4024518	0001321	8861 Somerset LN

	9/15/2024 1:34:41 AM	4025634	0001352	1823 Wexford DR
	9/29/2024 3:49:58 AM	4031951	0001419	1843 Manchester DR
	9/22/2024 9:58:29 AM	4029024	0001378	8482 Barrington DR
	9/17/2024 4:39:58 PM	4026793	0001349	9402 MacArthur BLVD
	9/27/2024 9:53:18 AM	4031107	0001396	9138 Macarthur BLVD
	9/18/2024 12:35:46 PM	4027153	0001359	1702 Devon ST
	9/17/2024 9:20:38 PM	4026908	0001357	1627 Harvest LN
	9/29/2024 7:01:19 PM	4032183	0001418	8776 Macarthur BLVD
	9/29/2024 10:59:50 AM	4032038	0001416	1515 Ridge RD
	9/20/2024 4:34:25 PM	4028162	0001367	1735 Hamlet DR
322				
	9/21/2024 10:17:47 PM	4028859	0001370	E M-14 HWY
	9/23/2024 8:53:10 AM	4029386	0001388	Geddes RD
	9/15/2024 7:26:52 PM	4025926	0001337	8580 Windsor CT
324				
	8/31/2024 5:37:52 PM	4019075	0001263	1515 Ridge RD
	9/5/2024 4:54:19 PM	4021278	0001272	Ford RD
	9/12/2024 5:37:40 PM	4024450	0001316	N Prospect RD
	9/16/2024 6:56:59 AM	4026069	0001343	Huron River DR
352				
	9/4/2024 12:04:19 PM	4020742	0001260	W M-14 HWY
	9/22/2024 4:53:11 AM	4028966	0001376	10 W M-14 HWY
381				
	8/31/2024 2:21:02 PM	4018981	0001247	Mott RD
444				
	9/20/2024 2:52:52 PM	4028125	0001374	7196 Warren RD
463				
	9/6/2024 5:54:00 PM	4021785	0001294	E M-14 HWY
	9/5/2024 1:10:45 AM	4021006	0001264	8100 Geddes RD
	9/21/2024 10:35:26 PM	4028866	0001369	8753 Barrington DR
542				
	9/5/2024 8:06:23 AM	4021069	0001271	1904 Evergreen LN

	9/19/2024 1:35:42 PM	4027646	0001364	9188 Macarthur BLVD
551				
	9/18/2024 11:07:28 AM	4027114	0001358	1601 Meadhurst DR
	9/22/2024 12:58:21 AM	4028915	0001383	Geddes RD
554				
	8/31/2024 2:47:18 PM	4018992	0001246	5341 Mcauley DR
	9/1/2024 7:15:01 AM	4019383	0001244	8498 Berkshire DR
	9/11/2024 9:21:16 AM	4023812	0001307	8498 Berkshire DR
	9/5/2024 9:00:23 PM	4021389	0001275	1515 Ridge RD
	9/14/2024 7:00:39 PM	4025511	0001338	1515 Ridge RD
	9/13/2024 10:03:42 PM	4025039	0001326	8498 Berkshire DR
	9/29/2024 12:06:52 PM	4032058	0001413	6790 Ford RD
	9/25/2024 5:30:24 PM	4030445	0001391	1515 Ridge RD
	9/28/2024 2:30:52 PM	4031668	0001409	6790 Ford RD
	9/18/2024 6:42:50 AM	4027034	0001356	5401 Mcauley DR
	9/29/2024 12:58:39 AM	4031906	0001412	6790 Ford RD
	9/28/2024 8:31:11 PM	4031818	0001410	6790 Ford RD
561				
	9/21/2024 7:09:48 PM	4028783	0001379	1874 Ashley DR
571				
	8/31/2024 3:00:00 PM	240911-013923-SUTFD	0001306	1201 S Main ST
611				
	9/1/2024 11:06:38 AM	4019440	0001241	5353 Mcauley DR
	9/6/2024 12:48:14 PM	4021647	0001282	5300 Elliott DR
	9/5/2024 11:59:17 AM	4021148	0001273	Mcauley Dr RD
	9/10/2024 12:29:00 AM	240909-231126-SUTFD	0001301	9080 MacAruther BLVD
	9/8/2024 12:51:02 AM	4022391	0001289	978 Watling ST
	9/11/2024 8:47:02 AM	4023802	0001314	W M-14 HWY
	9/8/2024 4:51:47 PM	4022661	0001293	1515 Ridge Road
	9/22/2024 3:37:42 AM	4028954	0001384	2701 Bluewater ST
	9/15/2024 12:42:31 PM	4025785	0001332	1515 Ridge RD
	9/15/2024 9:40:27 AM	4025724	0001331	5341 Mcauley DR

	9/28/2024 6:23:00 PM	4031770	0001402	2731 International DR
	9/13/2024 12:20:56 PM	4024801	0001328	1763 Devon ST
	9/15/2024 4:58:27 AM	4025673	0001339	5305 Elliott DR
	9/15/2024 10:56:20 PM	4025988	0001340	8380 Geddes RD
	9/13/2024 5:14:20 AM	4024670	0001362	5341 Mcauley DR
	9/19/2024 3:26:29 AM	4027447	0001361	5341 Mcauley DR
	9/29/2024 3:47:00 PM	4032120	0001411	Mayhew
	9/16/2024 8:31:36 AM	4026105	0001344	1661 Leforge RD
	9/14/2024 12:18:00 AM	4025080	0001334	3362 Beaumont AVE
	9/21/2024 10:33:14 AM	4028471	0001381	N Hewitt DR
	9/17/2024 7:14:52 PM	4026855	0001350	Ridge RD
	9/27/2024 8:48:23 PM	4031380	0001400	5341 Mcauley DR
	9/27/2024 7:38:09 PM	4031357	0001399	5341 Mcauley DR
	9/28/2024 11:27:03 PM	4031870	0001407	8794 Macarthur BLVD
	9/28/2024 7:07:01 PM	4031781	0001404	5341 Mcauley DR
	9/19/2024 8:08:57 PM	4027801	0001365	Superior Twp
	9/28/2024 6:59:57 PM	4031782	0001403	711 Browning CT
621				
	9/11/2024 6:55:31 AM	4023754	0001313	Ford RD
622				
	8/31/2024 12:51:09 PM	4018951	0001245	N Prospect RD
	9/12/2024 7:35:30 PM	4024506	0001318	5341 Mcauley DR
	9/19/2024 8:53:22 PM	4027819	0001366	Vreeland RD
	9/15/2024 2:12:52 PM	4025816	0001333	10155 E Avondale CIR
	9/16/2024 2:22:06 PM	4026272	0001345	1435 Stamford RD
	9/17/2024 7:49:00 PM	4026875	0001353	Ford RD
651				
	9/6/2024 2:09:40 PM	4021686	0001280	N Frains Lake RD
	9/25/2024 1:46:37 PM	4030345	0001390	8944 Macarthur BLVD
710				
	9/6/2024 10:33:03 PM	4021904	0001284	8768 Macarthur BLVD
733				

	9/11/2024 2:15:05 PM	4023932	0001309	1609 Golden LN
735				
	9/1/2024 4:03:33 PM	4019551	0001243	9332 Macarthur BLVD
	9/9/2024 7:32:16 PM	4023147	0001297	8100 Geddes RD
743				
	9/10/2024 7:14:46 PM	4023605	0001304	9133 Panama CT
745				
	9/19/2024 1:16:01 PM	4027640	0001363	5900 Geddes RD
	9/20/2024 6:15:30 PM	4028202	0001368	8336 Lakeview DR

Incident List by Alarm Date/Time

Incident Number	Alarm Date	Alarm Time	Location	Incident Type Code	Incident Type	NFIRS Number
4018951	8/31/2024 12:51:09 PM	12:51 PM	N Prospect RD	622	No incident found on arrival at dispatch address	0001245
4018956	8/31/2024 1:16:54 PM	1:16 PM	1558 Sheffield DR	311	Medical assist, assist EMS crew	0001261
4018981	8/31/2024 2:21:02 PM	2:21 PM	Mott RD	381	Rescue or EMS standby	0001247
4018992	8/31/2024 2:47:18 PM	2:47 PM	5341 Mcauley DR	554	Assist invalid	0001246
240911-013923-SUTFD	8/31/2024 3:00:00 PM	3:00 PM	1201 S Main ST	571	Cover assignment, standby, moveup	0001306
4019075	8/31/2024 5:37:52 PM	5:37 PM	1515 Ridge RD	324	Motor vehicle accident with no injuries.	0001263
4019107	8/31/2024 6:56:42 PM	6:56 PM	8623 Cedar CT	321	EMS call, excluding vehicle accident with injury	0001277
4019133	8/31/2024 7:34:32 PM	7:34 PM	9724 Gardner ST	311	Medical assist, assist EMS crew	0001262
4019383	9/1/2024 7:15:01 AM	7:15 AM	8498 Berkshire DR	554	Assist invalid	0001244
4019440	9/1/2024 11:06:38 AM	11:06 AM	5353 Mcauley DR	611	Dispatched & canceled en route	0001241
4019463	9/1/2024 12:24:49 PM	12:24 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0001242
4019551	9/1/2024 4:03:33 PM	4:03 PM	9332 Macarthur BLVD	735	Alarm system sounded due to malfunction	0001243
4019679	9/1/2024 9:58:04 PM	9:58 PM	9240 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001252
4019688	9/1/2024 10:25:56 PM	10:25 PM	8644 Macarthur BLVD	311	Medical assist, assist EMS crew	0001253
4019746	9/2/2024 2:00:27 AM	2:00 AM	1821 Wexford DR	321	EMS call, excluding vehicle accident with injury	0001254
4019926	9/2/2024 3:13:26 PM	3:13 PM	1604 Harvest LN	311	Medical assist, assist EMS crew	0001250
4020014	9/2/2024 6:33:07 PM	6:33 PM	8858 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001278
4020031	9/2/2024 7:13:38 PM	7:13 PM	9712 Gardner ST	321	EMS call, excluding vehicle accident with injury	0001279
4020046	9/2/2024 7:56:51 PM	7:56 PM	5341 Mcauley DR	113	Cooking fire, confined to container	0001258
4020080	9/2/2024 9:32:02 PM	9:32 PM	9436 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001256
4020154	9/3/2024 2:18:38 AM	2:18 AM	8826 Macarthur BLVD	311	Medical assist, assist EMS crew	0001257
4020160	9/3/2024 2:41:10 AM	2:41 AM	3668 Creekside CT	311	Medical assist, assist EMS crew	0001251

4020251	9/3/2024 9:26:18 AM	9:26 AM	1621 Harvest LN	311	Medical assist, assist EMS crew	0001255
4020388	9/3/2024 3:37:00 PM	3:37 PM	Weeping Willow CT	321	EMS call, excluding vehicle accident with injury	0001265
4020469	9/3/2024 6:57:36 PM	6:57 PM	31 W Warner AVE	111	Building fire	0001266
4020537	9/3/2024 10:03:07 PM	10:03 PM	1919 Spruce LN	321	EMS call, excluding vehicle accident with injury	0001269
4020592	9/4/2024 1:16:53 AM	1:16 AM	9751 Mulberry	311	Medical assist, assist EMS crew	0001267
4020626	9/4/2024 6:35:50 AM	6:35 AM	1809 Sheffield DR	321	EMS call, excluding vehicle accident with injury	0001268
4020742	9/4/2024 12:04:19 PM	12:04 PM	W M-14 HWY	352	Extrication of victim(s) from vehicle	0001260
4020761	9/4/2024 12:49:47 PM	12:49 PM	3801 Frains Lake RD	111	Building fire	0001259
4021006	9/5/2024 1:10:45 AM	1:10 AM	8100 Geddes RD	463	Vehicle accident, general cleanup	0001264
4021056	9/5/2024 6:55:55 AM	6:55 AM	8911 Nottingham DR	311	Medical assist, assist EMS crew	0001270
4021069	9/5/2024 8:06:23 AM	8:06 AM	1904 Evergreen LN	542	Animal rescue	0001271
4021148	9/5/2024 11:59:17 AM	11:59 AM	Mcauley Dr RD	611	Dispatched & canceled en route	0001273
4021196	9/5/2024 1:56:57 PM	1:56 PM	1235 Stamford CT	311	Medical assist, assist EMS crew	0001274
4021278	9/5/2024 4:54:19 PM	4:54 PM	Ford RD	324	Motor vehicle accident with no injuries.	0001272
4021389	9/5/2024 9:00:23 PM	9:00 PM	1515 Ridge RD	554	Assist invalid	0001275
4021430	9/5/2024 11:11:17 PM	11:11 PM	W M-14 HWY	131	Passenger vehicle fire	0001276
4021612	9/6/2024 11:32:36 AM	11:32 AM	9438 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001281
4021647	9/6/2024 12:48:14 PM	12:48 PM	5300 Elliott DR	611	Dispatched & canceled en route	0001282
4021674	9/6/2024 1:50:44 PM	1:50 PM	1860 Beechlawn	311	Medical assist, assist EMS crew	0001283
4021686	9/6/2024 2:09:40 PM	2:09 PM	N Frains Lake RD	651	Smoke scare, odor of smoke	0001280
4021785	9/6/2024 5:54:00 PM	5:54 PM	E M-14 HWY	463	Vehicle accident, general cleanup	0001294
4021904	9/6/2024 10:33:03 PM	10:33 PM	8768 Macarthur BLVD	710	Malicious, mischievous false call, other	0001284
4022090	9/7/2024 11:42:13 AM	11:42 AM	1437 Bud AVE	111	Building fire	0001288
4022190	9/7/2024 3:17:11 PM	3:17 PM	1714 Hamlet DR	311	Medical assist, assist EMS crew	0001286
4022197	9/7/2024 3:38:06 PM	3:38 PM	9741 Mulberry	311	Medical assist, assist EMS crew	0001285

4022347	9/7/2024 10:15:54 PM	10:15 PM	1826 Wexford DR	321	EMS call, excluding vehicle accident with injury	0001287
4022391	9/8/2024 12:51:02 AM	12:51 AM	978 Watling ST	611	Dispatched & canceled en route	0001289
4022421	9/8/2024 2:30:34 AM	2:30 AM	8636 MacArthur BLVD	311	Medical assist, assist EMS crew	0001290
4022522	9/8/2024 10:14:14 AM	10:14 AM	8620 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001291
4022572	9/8/2024 12:46:20 PM	12:46 PM	9060 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001292
4022596	9/8/2024 1:57:00 PM	1:57 PM	10685 Warren RD	311	Medical assist, assist EMS crew	0001295
4022661	9/8/2024 4:51:47 PM	4:51 PM	1515 Ridge Road	611	Dispatched & canceled en route	0001293
4023138	9/9/2024 7:12:59 PM	7:12 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0001296
4023147	9/9/2024 7:32:16 PM	7:32 PM	8100 Geddes RD	735	Alarm system sounded due to malfunction	0001297
4023213	9/9/2024 10:27:55 PM	10:27 PM	3101 Andora DR	311	Medical assist, assist EMS crew	0001298
240909- 231126- SUTFD	9/10/2024 12:29:00 AM	12:29 AM	9080 MacAruther BLVD	611	Dispatched & canceled en route	0001301
4023296	9/10/2024 4:11:31 AM	4:11 AM	5341 Mcauley DR	321	EMS call, excluding vehicle accident with injury	0001299
4023589	9/10/2024 6:42:46 PM	6:42 PM	9010 Macarthur BLVD	311	Medical assist, assist EMS crew	0001303
4023605	9/10/2024 7:14:46 PM	7:14 PM	9133 Panama CT	743	Smoke detector activation, no fire - unintentional	0001304
4023649	9/10/2024 9:20:18 PM	9:20 PM	1982 superior RD	321	EMS call, excluding vehicle accident with injury	0001311
4023681	9/10/2024 11:29:23 PM	11:29 PM	1665 Harvest LN	311	Medical assist, assist EMS crew	0001305
4023754	9/11/2024 6:55:31 AM	6:55 AM	Ford RD	621	Wrong location	0001313
4023802	9/11/2024 8:47:02 AM	8:47 AM	W M-14 HWY	611	Dispatched & canceled en route	0001314
4023812	9/11/2024 9:21:16 AM	9:21 AM	8498 Berkshire DR	554	Assist invalid	0001307
4023889	9/11/2024 12:13:56 PM	12:13 PM	8431 Berkshire DR	321	EMS call, excluding vehicle accident with injury	0001308
4023905	9/11/2024 1:01:25 PM	1:01 PM	3030 Frains Lake RD	321	EMS call, excluding vehicle accident with injury	0001310
4023932	9/11/2024 2:15:05 PM	2:15 PM	1609 Golden LN	733	Smoke detector activation due to malfunction	0001309
4024062	9/11/2024 7:08:25 PM	7:08 PM	9402 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001312
4024226	9/12/2024 8:32:37 AM	8:32 AM	9785 Ravenshire DR	111	Building fire	0001315
4024261	9/12/2024 10:24:01 AM	10:24 AM	1977 White Oak LN	321	EMS call, excluding vehicle accident with injury	0001319

4024308	9/12/2024 12:30:21 PM	12:30 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0001317
4024450	9/12/2024 5:37:40 PM	5:37 PM	N Prospect RD	324	Motor vehicle accident with no injuries.	0001316
4024506	9/12/2024 7:35:30 PM	7:35 PM	5341 Mcauley DR	622	No incident found on arrival at dispatch address	0001318
4024518	9/12/2024 8:09:52 PM	8:09 PM	8861 Somerset LN	321	EMS call, excluding vehicle accident with injury	0001321
4024549	9/12/2024 9:21:48 PM	9:21 PM	5310 Betheny CIR	311	Medical assist, assist EMS crew	0001320
4024670	9/13/2024 5:14:20 AM	5:14 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0001362
4024745	9/13/2024 9:46:35 AM	9:46 AM	9751 Mulberry	321	EMS call, excluding vehicle accident with injury	0001324
4024760	9/13/2024 10:27:28 AM	10:27 AM	6988 McKean RD	111	Building fire	0001322
4024798	9/13/2024 12:12:39 PM	12:12 PM	5400 Plymouth-Ann Arbor RD	131	Passenger vehicle fire	0001323
4024801	9/13/2024 12:20:56 PM	12:20 PM	1763 Devon ST	611	Dispatched & canceled en route	0001328
4024972	9/13/2024 6:47:42 PM	6:47 PM	9376 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001325
4025039	9/13/2024 10:03:42 PM	10:03 PM	8498 Berkshire DR	554	Assist invalid	0001326
4025080	9/14/2024 12:18:00 AM	12:18 AM	3362 Beaumont AVE	611	Dispatched & canceled en route	0001334
4025290	9/14/2024 12:35:30 PM	12:35 PM	8795 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001351
4025330	9/14/2024 1:23:30 PM	1:23 PM	9254 Arlington DR	311	Medical assist, assist EMS crew	0001341
4025362	9/14/2024 2:15:19 PM	2:15 PM	5305 Mcauley DR	311	Medical assist, assist EMS crew	0001327
4025511	9/14/2024 7:00:39 PM	7:00 PM	1515 Ridge RD	554	Assist invalid	0001338
4025634	9/15/2024 1:34:41 AM	1:34 AM	1823 Wexford DR	321	EMS call, excluding vehicle accident with injury	0001352
4025655	9/15/2024 3:38:57 AM	3:38 AM	N Prospect RD	311	Medical assist, assist EMS crew	0001329
4025660	9/15/2024 3:54:41 AM	3:54 AM	9058 Macarthur BLVD	311	Medical assist, assist EMS crew	0001346
4025673	9/15/2024 4:58:27 AM	4:58 AM	5305 Elliott DR	611	Dispatched & canceled en route	0001339
4025717	9/15/2024 9:16:36 AM	9:16 AM	1377 Stamford RD	311	Medical assist, assist EMS crew	0001330
4025724	9/15/2024 9:40:27 AM	9:40 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0001331
4025785	9/15/2024 12:42:31 PM	12:42 PM	1515 Ridge RD	611	Dispatched & canceled en route	0001332
4025790	9/15/2024 12:53:57 PM	12:53 PM	1515 Ridge RD	321	EMS call, excluding vehicle accident with injury	0001336

4025816	9/15/2024 2:12:52 PM	2:12 PM	10155 E Avondale CIR	622	No incident found on arrival at dispatch address	0001333
4025909	9/15/2024 6:36:00 PM	6:36 PM	Plymouth-Ann Arbor RD	311	Medical assist, assist EMS crew	0001335
4025926	9/15/2024 7:26:52 PM	7:26 PM	8580 Windsor CT	322	Motor vehicle accident with injuries	0001337
4025988	9/15/2024 10:56:20 PM	10:56 PM	8380 Geddes RD	611	Dispatched & canceled en route	0001340
4026069	9/16/2024 6:56:59 AM	6:56 AM	Huron River DR	324	Motor vehicle accident with no injuries.	0001343
4026105	9/16/2024 8:31:36 AM	8:31 AM	1661 Leforge RD	611	Dispatched & canceled en route	0001344
4026132	9/16/2024 9:48:04 AM	9:48 AM	1904 Evergreen LN	311	Medical assist, assist EMS crew	0001348
4026222	9/16/2024 12:45:07 PM	12:45 PM	1884 Wexford DR	321	EMS call, excluding vehicle accident with injury	0001347
4026272	9/16/2024 2:22:06 PM	2:22 PM	1435 Stamford RD	622	No incident found on arrival at dispatch address	0001345
4026793	9/17/2024 4:39:58 PM	4:39 PM	9402 MacArthur BLVD	321	EMS call, excluding vehicle accident with injury	0001349
4026855	9/17/2024 7:14:52 PM	7:14 PM	Ridge RD	611	Dispatched & canceled en route	0001350
4026875	9/17/2024 7:49:00 PM	7:49 PM	Ford RD	622	No incident found on arrival at dispatch address	0001353
4026908	9/17/2024 9:20:38 PM	9:20 PM	1627 Harvest LN	321	EMS call, excluding vehicle accident with injury	0001357
4027034	9/18/2024 6:42:50 AM	6:42 AM	5401 Mcauley DR	554	Assist invalid	0001356
4027041	9/18/2024 7:47:00 AM	7:47 AM	E M-14 HWY	131	Passenger vehicle fire	0001354
4027075	9/18/2024 8:48:00 AM	8:48 AM	9824 Leeds CT	311	Medical assist, assist EMS crew	0001355
4027114	9/18/2024 11:07:28 AM	11:07 AM	1601 Meadhurst DR	551	Assist police or other governmental agency	0001358
4027153	9/18/2024 12:35:46 PM	12:35 PM	1702 Devon ST	321	EMS call, excluding vehicle accident with injury	0001359
4027393	9/18/2024 11:30:39 PM	11:30 PM	5277 Warren RD	311	Medical assist, assist EMS crew	0001360
4027447	9/19/2024 3:26:29 AM	3:26 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0001361
4027640	9/19/2024 1:16:01 PM	1:16 PM	5900 Geddes RD	745	Alarm system activation, no fire - unintentional	0001363
4027646	9/19/2024 1:35:42 PM	1:35 PM	9188 Macarthur BLVD	542	Animal rescue	0001364
4027801	9/19/2024 8:08:57 PM	8:08 PM	Superior Twp	611	Dispatched & canceled en route	0001365
4027819	9/19/2024 8:53:22 PM	8:53 PM	Vreeland RD	622	No incident found on arrival at dispatch address	0001366
4027864	9/19/2024 11:39:07 PM	11:39 PM	8760 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001380

4028053	9/20/2024 12:25:58 PM	12:25 PM	3747 Gotfredson RD	321	EMS call, excluding vehicle accident with injury	0001373
4028125	9/20/2024 2:52:52 PM	2:52 PM	7196 Warren RD	444	Power line down	0001374
4028162	9/20/2024 4:34:25 PM	4:34 PM	1735 Hamlet DR	321	EMS call, excluding vehicle accident with injury	0001367
4028178	9/20/2024 5:08:31 PM	5:08 PM	Plymouth RD	311	Medical assist, assist EMS crew	0001375
4028202	9/20/2024 6:15:30 PM	6:15 PM	8336 Lakeview DR	745	Alarm system activation, no fire - unintentional	0001368
4028471	9/21/2024 10:33:14 AM	10:33 AM	N Hewitt DR	611	Dispatched & canceled en route	0001381
4028783	9/21/2024 7:09:48 PM	7:09 PM	1874 Ashley DR	561	Unauthorized burning	0001379
4028806	9/21/2024 8:14:30 PM	8:14 PM	Geddes RD	321	EMS call, excluding vehicle accident with injury	0001371
4028859	9/21/2024 10:17:47 PM	10:17 PM	E M-14 HWY	322	Motor vehicle accident with injuries	0001370
4028866	9/21/2024 10:35:26 PM	10:35 PM	8753 Barrington DR	463	Vehicle accident, general cleanup	0001369
4028879	9/21/2024 11:27:50 PM	11:27 PM	1880 Evergreen LN	321	EMS call, excluding vehicle accident with injury	0001385
4028891	9/22/2024 12:04:38 AM	12:04 AM	1823 Wexford DR	311	Medical assist, assist EMS crew	0001382
4028915	9/22/2024 12:58:21 AM	12:58 AM	Geddes RD	551	Assist police or other governmental agency	0001383
4028920	9/22/2024 1:16:51 AM	1:16 AM	1515 Ridge RD	321	EMS call, excluding vehicle accident with injury	0001386
4028954	9/22/2024 3:37:42 AM	3:37 AM	2701 Bluewater ST	611	Dispatched & canceled en route	0001384
4028966	9/22/2024 4:53:11 AM	4:53 AM	10 W M-14 HWY	352	Extrication of victim(s) from vehicle	0001376
4029024	9/22/2024 9:58:29 AM	9:58 AM	8482 Barrington DR	321	EMS call, excluding vehicle accident with injury	0001378
4029057	9/22/2024 11:47:20 AM	11:47 AM	1904 Evergreen LN	311	Medical assist, assist EMS crew	0001377
4029386	9/23/2024 8:53:10 AM	8:53 AM	Geddes RD	322	Motor vehicle accident with injuries	0001388
4029516	9/23/2024 1:47:20 PM	1:47 PM	Westridge	311	Medical assist, assist EMS crew	0001387
4029741	9/24/2024 12:42:47 AM	12:42 AM	1201 Stamford RD	311	Medical assist, assist EMS crew	0001398
4029839	9/24/2024 9:46:24 AM	9:46 AM	8579 Windsor CT	321	EMS call, excluding vehicle accident with injury	0001389
240925-1238- SUTFD	9/25/2024 12:21:00 PM	12:21 PM	8336 Barrington DR	321	EMS call, excluding vehicle accident with injury	0001393
4030345	9/25/2024 1:46:37 PM	1:46 PM	8944 Macarthur BLVD	651	Smoke scare, odor of smoke	0001390
4030445	9/25/2024 5:30:24 PM	5:30 PM	1515 Ridge RD	554	Assist invalid	0001391

4030806	9/26/2024 3:44:36 PM	3:44 PM	9344 MacArthur BLVD	321	EMS call, excluding vehicle accident with injury	0001392
4030932	9/26/2024 9:27:20 PM	9:27 PM	8650 Cedar CT	321	EMS call, excluding vehicle accident with injury	0001394
4031075	9/27/2024 8:48:53 AM	8:48 AM	1515 Ridge RD	311	Medical assist, assist EMS crew	0001395
4031107	9/27/2024 9:53:18 AM	9:53 AM	9138 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001396
4031178	9/27/2024 12:57:00 PM	12:57 PM	10685 Warren RD	311	Medical assist, assist EMS crew	0001397
4031357	9/27/2024 7:38:09 PM	7:38 PM	5341 Mcauley DR	611	Dispatched & canceled en route	0001399
4031380	9/27/2024 8:48:23 PM	8:48 PM	5341 Mcauley DR	611	Dispatched & canceled en route	0001400
4031471	9/28/2024 3:14:14 AM	3:14 AM	8840 Nottingham DR	311	Medical assist, assist EMS crew	0001401
4031668	9/28/2024 2:30:52 PM	2:30 PM	6790 Ford RD	554	Assist invalid	0001409
4031770	9/28/2024 6:23:00 PM	6:23 PM	2731 International DR	611	Dispatched & canceled en route	0001402
4031771	9/28/2024 6:25:10 PM	6:25 PM	8870 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001408
4031782	9/28/2024 6:59:57 PM	6:59 PM	711 Browning CT	611	Dispatched & canceled en route	0001403
4031781	9/28/2024 7:07:01 PM	7:07 PM	5341 Mcauley DR	611	Dispatched & canceled en route	0001404
4031795	9/28/2024 7:20:09 PM	7:20 PM	8894 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001405
4031818	9/28/2024 8:31:11 PM	8:31 PM	6790 Ford RD	554	Assist invalid	0001410
4031838	9/28/2024 9:33:25 PM	9:33 PM	8792 Macarthur BLVD	311	Medical assist, assist EMS crew	0001406
4031870	9/28/2024 11:27:03 PM	11:27 PM	8794 Macarthur BLVD	611	Dispatched & canceled en route	0001407
4031890	9/29/2024 12:00:28 AM	12:00 AM	8607 Heather DR	321	EMS call, excluding vehicle accident with injury	0001414
4031906	9/29/2024 12:58:39 AM	12:58 AM	6790 Ford RD	554	Assist invalid	0001412
4031951	9/29/2024 3:49:58 AM	3:49 AM	1843 Manchester DR	321	EMS call, excluding vehicle accident with injury	0001419
4032038	9/29/2024 10:59:50 AM	10:59 AM	1515 Ridge RD	321	EMS call, excluding vehicle accident with injury	0001416
4032058	9/29/2024 12:06:52 PM	12:06 PM	6790 Ford RD	554	Assist invalid	0001413
4032120	9/29/2024 3:47:00 PM	3:47 PM	Mayhew	611	Dispatched & canceled en route	0001411
4032146	9/29/2024 5:16:34 PM	5:16 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0001415
4032183	9/29/2024 7:01:19 PM	7:01 PM	8776 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001418

4032182	9/29/2024 7:01:56 PM	7:01 PM	5861 Geddes RD	311	Medical assist, assist EMS crew	0001420
4032221	9/29/2024 8:43:03 PM	8:43 PM	9304 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001417

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							
	240911-013923-SUTFD	0001306	8/31/2024 3:00:00 PM	4	Washtenaw County Hazardous Materials Response Team		BURNS
	4027801	0001365	9/19/2024 8:08:57 PM	4	Ypsilanti Township Fire Department		OBERSTAEDT
	4031770	0001402	9/28/2024 6:23:00 PM	4	Ypsilanti Township Fire Department		KIMBALL
	4031782	0001403	9/28/2024 6:59:57 PM	4	Ypsilanti Township Fire Department		KIMBALL
	4032120	0001411	9/29/2024 3:47:00 PM	4	Ypsilanti City Fire Department		FRENCH
	4024760	0001322	9/13/2024 10:27:28 AM	4	Ypsilanti Township Fire Department		BACH
	4020469	0001266	9/3/2024 6:57:36 PM	4	Ypsilanti City Fire Department		OBERSTAEDT
	4022090	0001288	9/7/2024 11:42:13 AM	4	Ypsilanti Township Fire Department		BURNS
	4022391	0001289	9/8/2024 12:51:02 AM	4	Ypsilanti City Fire Department		BURNS
Automatic aid received							
	4024226	0001315	9/12/2024 8:32:37 AM	2		Ann Arbor Township Fire Department	KUJAWA
	4024226	0001315	9/12/2024 8:32:37 AM	2		Ann Arbor City Fire Dept.	KUJAWA
	4024226	0001315	9/12/2024 8:32:37 AM	2		Ypsilanti Township Fire Department	KUJAWA
	4024226	0001315	9/12/2024 8:32:37 AM	2		Ypsilanti City Fire Department	KUJAWA
	4020761	0001259	9/4/2024 12:49:47 PM	2		Ann Arbor City Fire Dept.	BACH
	4020761	0001259	9/4/2024 12:49:47 PM	2		Ann Arbor Township Fire Department	BACH

	4020761	0001259	9/4/2024 12:49:47 PM	2		Washtenaw County Sheriff	BACH
	4020761	0001259	9/4/2024 12:49:47 PM	2		Ypsilanti City Fire Department	BACH
	4020761	0001259	9/4/2024 12:49:47 PM	2		Ypsilanti Township Fire Department	BACH
	4020761	0001259	9/4/2024 12:49:47 PM	2		Augusta Township Fire Dept.	BACH
	4020761	0001259	9/4/2024 12:49:47 PM	2		Canton Township Fire Dept.	BACH
	4020761	0001259	9/4/2024 12:49:47 PM	2		Huron Valley Ambulance	BACH
	4020761	0001259	9/4/2024 12:49:47 PM	2		Northfield Township Fire Dept.	BACH
	4020761	0001259	9/4/2024 12:49:47 PM	2		Pittsfield Township Fire Dept.	BACH
	4020761	0001259	9/4/2024 12:49:47 PM	2		Salem Township Fire Department	BACH
	4020761	0001259	9/4/2024 12:49:47 PM	2		Saline Area Fire Dept.	BACH
	4020761	0001259	9/4/2024 12:49:47 PM	2		Scio Township Fire Dept.	BACH
	4020046	0001258	9/2/2024 7:56:51 PM	2		Ann Arbor Township Fire Department	BURNS
	4020046	0001258	9/2/2024 7:56:51 PM	2		Ypsilanti Township Fire Department	BURNS
	4020046	0001258	9/2/2024 7:56:51 PM	2		Ypsilanti City Fire Department	BURNS
	4020046	0001258	9/2/2024 7:56:51 PM	2		Pittsfield Township Fire Dept.	BURNS
	4021006	0001264	9/5/2024 1:10:45 AM	2		Salem Township Fire Department	CHEVRETTE
	Mutual aid given						
	4027114	0001358	9/18/2024 11:07:28 AM	3	Washtenaw County Sheriff		CLARK
	4027041	0001354	9/18/2024 7:47:00 AM	3	Salem Township Fire Department		PIERCE

	4028954	0001384	9/22/2024 3:37:42 AM	3	Ypsilanti Township Fire Department		OBERSTAEDT
	4027075	0001355	9/18/2024 8:48:00 AM	3	Salem Township Fire Department		PIERCE
Mutual aid received							
	4028806	0001371	9/21/2024 8:14:30 PM	1		Salem Township Fire Department	KUJAWA
	4024798	0001323	9/13/2024 12:12:39 PM	1		Ann Arbor Township Fire Department	BACH

Aided Agency Name	Details
Salem Township Fire Department	2 Rows
Washtenaw County Hazardous Materials Response Team	1 Rows
Washtenaw County Sheriff	1 Rows
Ypsilanti City Fire Department	3 Rows
Ypsilanti Township Fire Department	6 Rows
	13 Rows

Alarm Date	Incident Number	NFIRS Number	Aid Given Or Received	Aiding Agency Name	Aided Agency Name
9/13/2024 12:12:39 PM	4024798	0001323	Mutual aid received	Ann Arbor Township Fire Department	
9/4/2024 12:49:47 PM	4020761	0001259	Automatic aid received	Ann Arbor City Fire Dept.	
9/4/2024 12:49:47 PM	4020761	0001259	Automatic aid received	Ann Arbor Township Fire Department	
9/4/2024 12:49:47 PM	4020761	0001259	Automatic aid received	Washtenaw County Sheriff	
9/4/2024 12:49:47 PM	4020761	0001259	Automatic aid received	Ypsilanti City Fire Department	
9/4/2024 12:49:47 PM	4020761	0001259	Automatic aid received	Ypsilanti Township Fire Department	
9/4/2024 12:49:47 PM	4020761	0001259	Automatic aid received	Augusta Township Fire Dept.	
9/4/2024 12:49:47 PM	4020761	0001259	Automatic aid received	Canton Township Fire Dept.	
9/4/2024 12:49:47 PM	4020761	0001259	Automatic aid received	Huron Valley Ambulance	
9/4/2024 12:49:47 PM	4020761	0001259	Automatic aid received	Northfield Township Fire Dept.	
9/12/2024 8:32:37 AM	4024226	0001315	Automatic aid received	Ann Arbor Township Fire Department	

9/12/2024 8:32:37 AM	4024226	0001315	Automatic aid received	Ann Arbor City Fire Dept.	
9/12/2024 8:32:37 AM	4024226	0001315	Automatic aid received	Ypsilanti Township Fire Department	
9/12/2024 8:32:37 AM	4024226	0001315	Automatic aid received	Ypsilanti City Fire Department	
9/4/2024 12:49:47 PM	4020761	0001259	Automatic aid received	Pittsfield Township Fire Dept.	
9/4/2024 12:49:47 PM	4020761	0001259	Automatic aid received	Salem Township Fire Department	
9/4/2024 12:49:47 PM	4020761	0001259	Automatic aid received	Saline Area Fire Dept.	
9/4/2024 12:49:47 PM	4020761	0001259	Automatic aid received	Scio Township Fire Dept.	
9/2/2024 7:56:51 PM	4020046	0001258	Automatic aid received	Ann Arbor Township Fire Department	
9/2/2024 7:56:51 PM	4020046	0001258	Automatic aid received	Ypsilanti Township Fire Department	
9/2/2024 7:56:51 PM	4020046	0001258	Automatic aid received	Ypsilanti City Fire Department	
9/2/2024 7:56:51 PM	4020046	0001258	Automatic aid received	Pittsfield Township Fire Dept.	
9/21/2024 8:14:30 PM	4028806	0001371	Mutual aid received	Salem Township Fire Department	
9/5/2024 1:10:45 AM	4021006	0001264	Automatic aid received	Salem Township Fire Department	

Incident Date	Incident Number	NFIRS Number	Alarm Date	Incident Type	Incident Type Code	Street Or Highway Name	Property Use	Incident Narrative
9/6/2024 12:00:00 AM	4021904	0001284	9/6/2024 10:33:03 PM	Malicious, mischievous false call, other	710	Macarthur	Multifamily dwelling	GAKEN, JAMES Sep 06 2024 08:51PM:Superior Township Fire Department was dispatched priority 3 for a medical alarm at the above address. SUTFD Engine 11-2 responded priority 3 from station two without delay and no issues on the way. Upon arrival personnel made contact with the resident who stated their kid accidentally pushed the button and that everything was fine. E11-2 then canceled HVA and returned in service without incident.
9/11/2024 12:00:00 AM	4023932	0001309	9/11/2024 2:15:05 PM	Smoke detector activation due to malfunction	733	Golden	1 or 2 family dwelling	BURNS, JORDAN Sep 11 2024 01:43PM:Station 1 received a phone call about a smoke sector problem listed above. E11-2 responded. Upon arrival, E-2 contacted the owner and found the issue to be a bad battery in a sector. STFD replaced all batteries and told the homeowner they should be replaced once a year and returned to service.
9/1/2024 12:00:00 AM	4019551	0001243	9/1/2024 4:03:33 PM	Alarm system sounded due to malfunction	735	Macarthur	Multifamily dwelling	OBERSTAEDT, COREY Sep 01 2024 02:39PM:STFD dispatched for an alarm- carbon

								monoxide at the above listed address. Central advised that per the caller the alarm had gone off 2 times. E11-2 responded and arrived on scene. The residence was evacuated. E11-2 made contact with the resident and she stated that the alarm was saying "low battery" followed by "carbon monoxide". She also stated that he had just changed the batteries. The home was cleared with the four gas monitor and no elevated levels were found within the home. E11-2 personnel continued to investigate and it was found that the batteries in the detector were installed backwards. The batteries were reinstalled and the alarm returned to a normal state. All STFD units returned in service.
9/9/2024 12:00:00 AM	4023147	0001297	9/9/2024 7:32:16 PM	Alarm system sounded due to malfunction	735	Geddes	24-hour care Nursing homes, 4 or more persons	CONKLIN, BARRY Sep 09 2024 06:12PM:STFD DISPATCHED TO ABOVE ADDRESS FOR FIRE ALARM, WHILE ENROUTE DISPATCH REPORTED FALSE ALARM. E 11-1 CONTINUED TO INVESTIGATE. STAFF REPORTED FALSE ALARM AND THE FIRE ALARM SYSTEM HAD BEEN PLACED IN TEST MODE UNTIL MAINTENANCE COULD REPAIR.
9/30/2024 12:00:00 AM	4032644	0001422	9/30/2024 8:43:03 PM	Alarm system sounded due to malfunction	735	Plymouth	1 or 2 family dwelling	CONKLIN, BARRY Sep 30 2024 07:24PM:FD ATF RESIDENT STANDING

								<p>OUTSIDE THE FRONT DOOR REPORTING A FALSE ALARM.</p> <p>FD WENT IN SERVICE.</p>
9/10/2024 12:00:00 AM	4023605	0001304	9/10/2024 7:14:46 PM	Smoke detector activation, no fire - unintentional	743	Panama	1 or 2 family dwelling	<p>KIMBALL, RYAN Sep 10 2024 05:54PM:E11-2 and E11-1 were dispatched to reports of a fire alarm at the above address. E11-2 arrived on scene to a single family single story home with nothing showing. Homeowners were outside and stated that the steam from the shower caused the fire alarm to go off. E11-1 was cancelled and E11-2 returned to service.</p> <p>KIMBALL, RYAN Sep 10 2024 05:57PM:E11-2 and E11-1 were dispatched to reports of a fire alarm at the above address. E11-2 arrived on scene to a single family single story home with nothing showing. Homeowners were outside and stated that the steam from the shower caused the fire alarm to go off. E11-1 was cancelled and E11-2 returned to service.</p> <p>KIMBALL, RYAN Sep 10 2024 05:57PM:E11-2 and E11-1 were dispatched to reports of a fire alarm at the above address. E11-2 arrived on scene to a single family single story home with nothing showing. Homeowners were outside and stated that the steam from the shower caused</p>

								the fire alarm to go off. E11-1 was cancelled and E11-2 returned to service.
9/19/2024 12:00:00 AM	4027640	0001363	9/19/2024 1:16:01 PM	Alarm system activation, no fire - unintentional	745	Geddes	Residential, other	OBERSTAEDT, COREY Sep 19 2024 07:53PM:STFD dispatched for an alarm at the above listed address. E11-2 and T11-1 responded. E11-2 arrived on scene to a large 2 story residential home with nothing showing. STFD made contact with a female at the home who stated they were changing detectors. T11-1 was cleared to return in service. All STFD units returned in service.
9/20/2024 12:00:00 AM	4028202	0001368	9/20/2024 6:15:30 PM	Alarm system activation, no fire - unintentional	745	Lakeview	1 or 2 family dwelling	MONDAY, DEREK Sep 20 2024 04:29PM:STFD E11-2 was dispatched to the above location for a medical alarm activation. Upon arrival the homeowner said it was an accidental activation and everything was fine.
9/30/2024 12:00:00 AM	4032420	0001424	9/30/2024 10:34:46 AM	Alarm system activation, no fire - unintentional	745	Leforge	Schools, non-adult, other	OBERSTAEDT, COREY Sep 30 2024 07:39PM:STFD dispatched for an alarm at the above listed address. E11-2 and L11-1 responded to the scene. Central advised that it was going to be a false alarm. L11-1 returned in service and E11-2 continued for a report. E11-2 arrived on scene and was met by staff who advised that a child pulled the fire alarm. The building was already evacuated

								All STFD units returned in service.
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Incident Type Code	Incident Date	Incident Number	Contents Loss	Incident Type	District	Zip	Apparatus Total	Total Value	Total Loss	Percent Saved	Property Value	Percent Lost	Property Loss	Contents Value	Contents Loss	NFIRS Number	
111								\$770,000.00	\$416,500.00								
	9/3/2024	4020469		Building fire	Out Of District	48197	2	\$0.00	\$0.00	NaN		NaN				0001266	
	9/4/2024	4020761	\$100,000.00	Building fire	Superior Township 9	48198	5	\$400,000.00	\$400,000.00	0.00%	\$300,000.00	100.00%	\$300,000.00	\$100,000.00	\$100,000.00	0001259	
	9/7/2024	4022090		Building fire	Out Of District	48198	2	\$0.00	\$0.00	NaN		NaN				0001288	
	9/12/2024	4024226	\$1,500.00	Building fire	Superior Township 36	48198	2	\$370,000.00	\$16,500.00	95.54%	\$370,000.00	4.46%	\$15,000.00		\$1,500.00	0001315	
	9/13/2024	4024760		Building fire	Out Of District	48197	3	\$0.00	\$0.00	NaN		NaN				0001322	
113								\$0.00	\$50.00								
	9/2/2024	4020046	\$50.00	Cooking fire, confined to container	Superior Township 31	48197	2	\$0.00	\$50.00	-Infinity		NaN			\$50.00	0001258	
131								\$13,200.00	\$4,200.00								
	9/5/2024	4021430	\$700.00	Passenger vehicle fire	Superior Township 3	48170	2	\$3,200.00	\$3,200.00	0.00%	\$2,500.00	100.00%	\$2,500.00	\$700.00	\$700.00	0001276	
	9/13/2024	4024798		Passenger vehicle fire	Superior Township 11	48105	1	\$10,000.00	\$1,000.00	90.00%	\$10,000.00	10.00%	\$1,000.00			0001323	
	9/18/2024	4027041		Passenger vehicle fire	Out Of District	48170	1	\$0.00	\$0.00	NaN		NaN				0001354	
311								\$515,000.00	\$50,000.00								
	8/31/2024	4018956		Medical assist, assist EMS crew	Superior Township 34	48198	1	\$0.00	\$0.00	NaN		NaN				0001261	
	8/31/2024	4019133		Medical assist, assist EMS crew	Superior Township 35	48198	1	\$0.00	\$0.00	NaN		NaN				0001262	
	9/1/2024	4019688		Medical assist, assist EMS crew	Superior Township 34	48198	1	\$0.00	\$0.00	NaN		NaN				0001253	
	9/1/2024	4019463		Medical assist, assist EMS crew	Superior Township 36	48198	1	\$0.00	\$0.00	NaN		NaN				0001242	
	9/2/2024	4019926		Medical assist, assist EMS crew	Superior Township 35	48198	1	\$0.00	\$0.00	NaN		NaN				0001250	

Superior Charter Township Parks & Recreation Commission
Regular Meeting
September 23, 2024

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, Greg Vessels, Martha Kern-Boprie, Jack Smiley, Guy Conti, Curtis Freeman

Park Commissioners absent: Riley Schofield-excused

Others present: Trustee Bernice Lindke, Juan Bradford, Director; Dana Green, Jan Piert, Don Waligor, Brenda Baker, Matthew Yahyai

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 Greg Vessels and supported by Curtis Freeman to approve the agenda as drafted. The motion carried.

5. Prior Meeting Minutes Approval

A. August 26, 2024

It was moved by Nahid Sanii-Yahyai and supported by Curtis Freeman to approve the minutes of 8/26/2024 as drafted. The motion carried.

6. Citizen Participation

Don Waligor, Park Maintenance Supervisor addressed the Park Commission about the difficulties he faces completing all the work facing the maintenance staff without the two permanent part-time staff that resigned recently. In addition to maintenance of the parks, significant repair work is due on the Parks barn and on the old Township Hall. These two staff were highly skilled and certified, and very efficient in their work. The two staff members resigned for full-time positions elsewhere that provided health insurance. Don implored the park commissioners to bring these two staff members back. He recognized this will call for increasing their positions to full time with health care. Don believes at least one of the two staff members would like to return to township employment, if compensation and benefits were sufficient.

Park commissioners discussed Don Waligore's request, and asked Juan Bradford to investigate the possibility of increasing the two positions to full time with health insurance. Juan said he would.

Jan Piert addressed the Park Commission, asking again that the commission seek a millage tax to support the Parks & Rec Department. This would facilitate financial self-reliance of the Park Department, independent of the Township Board.

She also commented on the visit by the "Rock Property" committee to Gateway Farm, located on Plymouth Road near Napier Road. The visit was informative and positive.

Curtis Freeman and Bernice Lindke also commented that the visit to Gateway Farm was positive.

7. Reports

A. Chairperson

Chair Nahid Sanii-Yahyai reported that the visit to Gateway Farm by the “Rock Property” committee was informative and positive. She also attended the Full Moon campfire in LeFurge Woods, the Survivors Speak event and Movie in the Park at Fireman’s Park. Greg Vessels also volunteered at the Movie in the Park at Fireman’s Park. Unfortunately, there was a lot of disturbing noise, activity and trash dumping by youth at this event. Some families left early.

B. Director

Juan Bradford submitted a written report. He also stated that Movie Night in Fireman’s Park was a mess. He recommends not holding a Movie Night in this park again. There are several other events held in this park each year, including the Easter Egg Hunt, Kite & Rocket Day and Live! Here! Now! Clay Hill farm volunteers worked on Saturday and Sunday installing fences. The water tap will be installed on Friday.

ARPA contracts with Christian Love Fellowship for the Tradescout program and with Survivors Speak for the Civic Duty Education Night program have been completed.

C. Township Board Liaison

Trustee Bernice Lindke reported on the Township Board meeting held September 16, 2024, on items that related to the Parks & Recreation Department.

Citizen Participation: Kelly Goolsby supported having the Board of Trustees again contract with Trusted Parent Advisors.

Takunia (TC) Collins reported that all the garden beds at Clay Hill Farms have been given out to residents.

New Business:

A resolution to allocate \$25,000.00 for operational funds to the Parks and Recreation Department was approved.

An updated Policy and Procedure for Use and Operation of Township Pool Vehicles, Township-owned Vehicles, and the Use of Private Vehicles for Township Business was approved.

Contracts with Christian Love Fellowship church for the Tradescouts Program and with Survivors Speak for the Civic Duty Election Education program were approved.

D. Board Meeting Attendee

Curtis Freeman was scheduled to attend the September Township Board Meeting, but was unable to. Nahid Sanii-Yahyai did attend the Township Board meeting and concurred with Trustee Lindke’s report.

E. Park Steward

No report.

F. Safety

There was a minor collision recently with a staff vehicle. No injuries. The damage has been reported to insurance.

It was moved by Curtis Freeman and supported by Greg Vessels to receive the reports. The motion carried.

8. Communications

A. Educational: Unwind with Parks & Recreation

B. Ducks Unlimited Wetland Conservation Program Grant Letter

C. Washtenaw County Recreation 2025 – 2029 Master Plan Review

Juan Bradford and Jack Smiley provided an update to the Ducks Unlimited Grant Letter. Ducks Unlimited agreed within two weeks of receiving the letter to provide funding. The dollar amount is unknown at this time.

It was moved by Martha Kern-Boprie and supported by Nahid Sanii-Yahyai to receive the communications. The motion carried.

9. Old Business

A. Fireman’s Park Improvements Update

Everything is basically complete. Juan is currently working on redirecting drainage near the play structure.

B. “Rock Property” Committee Update

The “Rock Property” Committee visited Gateway Farm on Plymouth Road near Napier Road, for an example of using the “Rock Property”. Steve Peach who currently farms part of the “Rock Property” acreage contacted Jack Smiley about the potential of him farming the property again next year, so he can make plans about winter wheat planting. Jack wants to schedule another meeting of the “Rock Property” Committee.

C. 2025 Park Fund Budget Preparation

Juan, Nahid and Jack had a preliminary budget planning meeting. The consensus of the park commissioners was to hold a special park commission meeting to conduct detailed 2025 budget planning. Chair Nahid Sanii-Yahyai called a special meeting of the Park Commission on October 7, 2024, at 6:30 pm, in the Township Hall. She asked Juan Bradford to post the required notices of this special meeting. Juan Bradford will send budget worksheets to all park commissioners.

10. New Business

A. ARPA Funds allocated to Parks & Recreation

The Township Board allocated an additional \$25,000.00 to the Park Fund for all the additional responsibilities incurred with managing the ARPA programs. Juan Bradford would like to use this funding to purchase a used pick-up truck for the Parks & Recreation Department. This truck would primarily be used by Juan, but could also be used by other park staff as needed.

B. Volunteers for Forest Forensics event on October 5, 1:00 pm Cherry Hill Nature Preserve
Curtis Freeman and Jack Smiley volunteered to assist with this event.

C. Volunteers for Pumpkin Carving event on October 26, 11:00 am to 2:00 pm Norfolk Park
Martha Kern-Boprie, Nahid Sanii-Yahyai, Curtis Freeman volunteered to assist with this event.

11. Bills for Payment

It was moved by Greg Vessels and supported by Martha Kern-Boprie to approve payment of the bills totaling \$37,105.68 through 9/16/24. The motion carried.

12. Financial Statements

It was moved by Guy Conti and supported by Nahid Sanii-Yahyai to receive the Financial Statements at 8/31/2024. The motion carried.

13. Pleas and Petitions

Dana Green acknowledged it was difficult to watch the movie at Movie in the Park in Fireman’s Park. He would like to find a way to continue to hold a movie night in this park successfully. He suggested activities before the movie screens that help children burn off energy. Dana also noted he sees a lot of trash accumulating along walking paths, and suggests installing trash cans along the pathways. He also suggested asking children to decorate the trash cans with paint.

Bill Secrest noted he has been very involved in Willow Run Acres. Bill asked why the walking paths in Schroeter Park were mowed so extensively. Juan Bradford responded the mowing was necessary to push back the heavy weed growth.

Jan Piert spoke on three issues

She encouraged the Park Commission get creative about finding ways to continue Movies in the Park in Fireman's Park.

She noted a lot of trash accumulating in Fireman's Park: beverage bottles, fast food wrappers, etc. She requested improved trash pick-up.

Clay Hill needs help on Saturdays through October from 3:00 to 6:00 pm.

Juan Bradford noted the Narcan box in front of the Ypsilanti District Library on Harris Road was raided, and trashed all over the lawn.

Guy Conti invited park commissioners to a party at his home on Sept 28 known as "drafts & drafts" where he will have some draft horses at his home.

Nahid Sani-Yahyai informed the park commission of a walk in LeFurge Woods on October 5 at 10:00 am.

14. Adjournment

It was moved by Jack Smiley and supported by Curtis Freeman to adjourn at 7:55 pm. The motion carried.

Submitted by,

Martha Kern-Boprie, Park Commissioner and Secretary

Superior Charter Township Parks & Recreation Commission
Special Meeting
October 7, 2024

Approved Minutes

1. Call to Order

Chair Nahid Sani-Yahyai called the meeting to order at 6:40 pm.

2. Roll Call

Park Commissioners present: Nahid Sani-Yahyai, Martha Kern-Boprie, Riley Schofield, Curtis Freeman, Jack Smiley, Guy Conti

Park Commissioners absent: Greg Vessels

Others present: Trustee Bernice Lindke; Juan Bradford, Director; Brenda Baker

3. Flag Salute

Chair Nahid Sani-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 Nahid Sani-Yahyai to approve the agenda as drafted. It was moved by Guy Conti and supported by Curtis Freeman to amend the agenda by adding #5 Public Comment after #4 Agenda Approval, and renumbering the remaining agenda items as:

- #6 New Business
- #7 Pleas and Petitions
- #8 Adjournment

A vote was taken on the motion to amend the agenda, and the amendment was approved.

A vote to approve the agenda with the amendments was taken and the agenda was approved.

5. Public Comment

Brenda Baker commented that publicity for the Forest Forensics event was provided at the Dixboro Farmers Market. This publicity may have contributed to the increased attendance at Forest Forensics.

6. New Business

A. 2025 Parks & Recreation Budget Proposal

Juan Bradford provided commissioners with a budget proposal for 2025. In summary, this proposal contained the following:

Revenue	\$619,652.00
Expense	
Administration	\$277,672.00
Recreation	\$ 30,155.00
Park Maintenance	<u>\$311,836.00</u>
	\$619,652.00

Materials provided included a line item budget, and several documents explaining significant items.

The proposed budget is an increase over the 2024 budget of \$167,463.00.

The proposal contains a staffing increase of two of the three permanent part-time maintenance staff from part-time to full time. Presently these three permanent part-time employees work 32 hours per week from April through October or seven months and 20 hours per week from November through March of five months. Increasing positions to full-time would make the employees eligible for health

care and all other benefits of full-time employment. The additional cost of increasing two of the positions to full-time is projected at \$83,000.00.

Significant non-personnel expenses include purchase of a new pick-up truck for \$50,000 and purchase of a 4 wd mower for preserves and trails for \$35,000.

A Management Review expense of \$12,500 directed by the Township Supervisor to each department in the township.

Discussion primarily focused on the expansion of two of the three permanent part-time positions to full-time. Commissioners asked why the cost increase was \$83,000 for two full-time positions, when we were previously told three positions could expand to full-time for \$70,000. Juan responded as he worked on this cost projection with the controller’s office, the cost was higher than initially calculated. Commissioners asked if three full-time positions were really needed. Juan responded they were. The improvements to several parks call for more maintenance to keep grounds and equipment in good condition. As more people use the parks, more clean up is needed. Expanding our nature preserves such as the “Rock Property” acquisition will call for more maintenance.

Several commissioners noted that this is not an increase of two or three full time positions, but rather an expansion from approximately three 2/3 positions to three full positions. Commissioners also noted the cost of lost efficiency when experienced, qualified employees leave for full-time employment elsewhere. The additional cost of making a third permanent part-time position full-time would be approximately \$42,000 per year.

It was moved by Martha Kern-Boprie and supported by Guy Conti to amend the proposed 2025 budget by increasing Revenue Line 691.101 General Fund Contribution by \$42,000.00 to \$523,952.00 for total Revenue of \$661,652.00 and increasing the expense side of the budget by \$42,000.00 for total Expense of \$661,652.00 for the purpose of expanding all three permanent part time employees to permanent full time employees.

A roll call vote was taken.

Nahid Sanii-Yahyai	Yes	
Greg Vessels		Absent
Martha Kern-Boprie	Yes	
Riley Schofield	Yes	
Curtis Freeman	Yes	
Jack Smiley	Yes	
Guy Conti	Yes	

The motion carried.

7. Pleas and Petitions

Jack Smiley informed the Park Commission that Ducks Unlimited confirmed their grant match funding will be at least \$300,000.00. This is the necessary match funding for the Natural Resources Trust grant to acquire 162 acres north of the “Rock Property”. Jack also informed the Park Commission he submitted a grant to the federal Fish & Wildlife Service for a project in the “Rock Property”.

8. Adjournment

It was moved by Martha Kern-Boprie and supported by Guy Conti to adjourn at 7:55 pm. The motion carried.

Submitted by,
Martha Kern-Boprie, Park Commissioner & 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

November 12, 2024

To: Kenneth Schwartz, Superior Township Supervisor
From: John Cratsenburg, Lieutenant
Through: Keith Flores, Police Services Commander
Re: October 2024 Police Services Monthly Report

Monthly Numbers:

Calls for Service: 956
Traffic Stops: 245
OWI/OUID: 2
Traffic Crashes: 28
Animal Complaints: 13
Citations: 35

Significant Incidents:

24-75674 Ford and Old Ford Fatal Traffic Crash
Deputies responded to the area of Ford and Old Ford for a single vehicle crash. The vehicle ran off the roadway into a ditch which caused it to roll. The passenger of the vehicle was pronounced deceased on scene. This is still an active investigation.

24-76685 4000 Block of Berry Rd Death Investigation
Deputies responded to a medical or an unresponsive subject. Once on scene it was determined that the subject was deceased and had a long medical history. No signs of foul play or anything suspicious.

In/Out of Area Time:

Into Area Time: 677
Out of Area Time: 380



SUPERIOR TOWNSHIP MONTHLY POLICE SERVICES DATA

October 2024

JERRY L. CLAYTON
SHERIFF

Incidents	Month 2024	Month 2023	% Change	YTD 2024	YTD 2023	% Change
Traffic Stops	245	300	-18%	2835	3565	-20%
Citations	35	31	13%	453	469	-3%
Drunk Driving (OWI)	2	2	0%	30	23	30%
Drugged Driving (OUID)	0	1	-	4	1	300%
Calls for Service Total	956	905	6%	9327	9858	-5%
Calls for Service <i>(Traffic stops and non-response medicals removed)</i>	594	488	22%	5375	5150	4%
Robberies	0	0	-	2	1	100%
Assaultive Crimes	15	21	-29%	151	160	-6%
Home Invasions	1	2	-50%	18	18	0%
Breaking and Entering's	0	1	-	1	4	-75%
Larcenies	5	6	-17%	48	55	-13%
Vehicle Thefts	2	0	+	20	18	11%
Traffic Crashes	28	1	2700%	222	187	19%
Medical Assists	18	15	20%	117	104	13%
Animal Complaints <i>(ACO Response)</i>	13	5	160%	116	100	16%
In/Out of Area Time	Month <i>(minutes)</i>	YTD <i>(minutes)</i>	+ = Positive Change - = Negative Change			
Into Area Time	677	9395				
Out of Area Time	380	12577				
Investigative Ops (DB)	2204	59579				
Secondary Road Patrol	700	31971				
County Wide	4675	13702				
Banked Hours	Hours Accum.	Previous Balance				
October - Collab						

Incident Count by Incident Type For Agency WD

For 10/1/2024 12:00:00 AM Thru 10/31/2024 11:59:59 PM

For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	240075655	8709 BARRINGTON DR	10/01/2024 15:41:15	IJOKI KAMUYU RESIDENCE
	240076581	1993 ARBOR WOODS BLVD	10/04/2024 19:54:04	ARBOR WOODS DEVELOPMENT
	240077172	1175 TOWSLEY LN	10/07/2024 09:49:26	HOWARD RESIDENCE
	240077994	8199 BARRINGTON DR	10/10/2024 11:40:54	BRITTEN/THOMASEAN RESIDENCE
	240078943	1735 HAMLET DR	10/14/2024 02:14:06	VICTORIA TAYLOR RESD
	240080522	3334 WOODHILL CIR	10/19/2024 14:28:24	DAVIS RESD
	240081106	9149 PANAMA CT	10/21/2024 19:19:11	DEREK EWING RESD
	240081802	1825 KNOLLWOOD BND	10/24/2024 11:28:46	RESIDENTAL - NIAGADOU
	240081859	9892 HIGH MEADOW DR	10/24/2024 14:45:56	
	240081973	8430 BERKSHIRE DR	10/24/2024 22:27:44	MCCULLUM RESIDENCE
	240082851	5406 WALDENHILL CT	10/28/2024 03:07:27	STELLA RESD
	240083050	1669 SAVANNAH CT	10/28/2024 19:19:44	JOHNSON
	240083256	1669 SAVANNAH CT	10/29/2024 15:24:21	JOHNSON RESD
SUT	13			
		Total:		13

Incident Count by Incident Type For Agency WD

For 10/1/2024 12:00:00 AM Thru 10/31/2024 11:59:59 PM

For City Code(s) - SUT

For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
10/07/2024 09:49:26	C3907 - PANIC ALARM	240077172	1175 TOWSLEY LN	SUT	HOWARD RESIDENCE
	C3907 - PANIC ALARM		Total:	1	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
10/01/2024 15:41:15	C3999 - ALARMS ALL OTHER	240075655	8709 BARRINGTON DR	SUT	IJOKI KAMUYU RESIDENCE
10/04/2024 19:54:04		240076581	1993 ARBOR WOODS BLVD	SUT	ARBOR WOODS DEVELOPMENT
10/10/2024 11:40:54		240077994	8199 BARRINGTON DR	SUT	BRITTEN/THOMASEAN RESIDENCE
10/14/2024 02:14:06		240078943	1735 HAMLET DR	SUT	VICTORIA TAYLOR RESD
10/19/2024 14:28:24		240080522	3334 WOODHILL CIR	SUT	DAVIS RESD
10/21/2024 19:19:11		240081106	9149 PANAMA CT	SUT	DEREK EWING RESD
10/24/2024 11:28:46		240081802	1825 KNOLLWOOD BND	SUT	RESIDENTAL - NIAGADOU
10/24/2024 14:45:56		240081859	9892 HIGH MEADOW DR	SUT	
10/24/2024 22:27:44		240081973	8430 BERKSHIRE DR	SUT	MCCULLUM RESIDENCE
10/28/2024 03:07:27		240082851	5406 WALDENHILL CT	SUT	STELLA RESD
10/28/2024 19:19:44		240083050	1669 SAVANNAH CT	SUT	JOHNSON
10/29/2024 15:24:21		240083256	1669 SAVANNAH CT	SUT	JOHNSON RESD
	C3999 - ALARMS ALL OTHER		Total:	12	

			Sum:	13	
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Out of Area Time

For: 10/01/2024 thru 10/31/2024



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	WDHILLD	E FOREST AVE/LAMAY AVE	TRAFFIC STOP	240075743	SAW VEH AT CLARK AND MIDWAY NOT USING SIGNAL, CAUGHT UP TO CAR AT TRAFFIC STOP LOCATION.	21:15:00	5	10/1/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCARNEYK	E MICHIGAN AVE/CAMPBELL AVE	DISPATCHED CALLS	240076816	BACKED YPSI TWP UNITS FOR FATAL CRASH, APPROVED BY SGT. ARTS.	18:15:00	20	10/5/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDPREUTHUNO	E MICHIGAN AVE/CAMPBELL AVE	DISPATCHED CALLS	240076816	SGT ARTS ASSIST WITH FATAL PDC	18:15:00	40	10/5/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLJ	LAMAY AVE/HOLMES RD	BACKUP DISPATCHED CALLS	240076893	Assist YPT units with subject fleeing from TS on foot - scene security - ID of occupants - Approving SGT Pennington	00:30:00	30	10/6/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDPREUTHUNO	BROWNING CT	DISPATCHED CALLS	240078099	SGT RUSH APPROVAL EDP	17:05:00	30	10/10/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLYONSW	MEDFORD DR	DISPATCHED CALLS	240078663	ASSIST YPSI TWP UNITS W/ FIGHT APPROVED BY SGT PENNINGTON	17:45:00	15	10/12/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDPREUTHUNO	MEDFORD DR	BACKUP DISPATCHED CALLS	240078663	SGT Pennington for active fight	17:45:00	15	10/12/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDPREUTHUNO	LEFORGE RD	BACKUP DISPATCHED CALLS	240078681	SGT Williams for active fight	18:45:00	15	10/12/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDPREUTHUNO	BROWNING CT	DISPATCHED CALLS	240078855	ASSIST WITH EDP SGT PENNINGTON	17:50:00	20	10/13/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDFARMERH	CURTIS RD/NORTH TERRITORIAL RD	BACKUP DISPATCHED CALLS	240079025	ASSIST SALEM CAR WITH OCCUPIED ABANDONED VEHICLE	12:19:00	17	10/14/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDSIRIANNU	NORTH TERRITORIAL RD/CURTIS RD	BACKUP DISPATCHED CALLS	240079812	ASSIST MSP WITH CRASH, VEHICLE FULLY ENCLULFED, MSP TIED UP ON SEPARATE CALL, APPROVED BY SGT. WILLIAMS,	02:20:00	60	10/17/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDPREUTHUNO	E CLARK RD	BACKUP DISPATCHED CALLS	240080621	Back up SGT Erbes for an Open Door Alarm	21:15:00	15	10/19/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDGERWIGB	BLOOMSBURY CIR	BACKUP DISPATCHED CALLS	240081045	assisted Salem Dep with a mental health call // subject fought with deputies // ok per sgt houk	15:15:00	45	10/21/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDLYONSW	BLOOMSBURY CIR	BACKUP DISPATCHED CALLS	240081045	ASSIST 760 WITH EDP NO BACKUP APPROVED SGT HOUK	15:15:00	45	10/21/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDMCGRADYP	S HOMESTEAD LN	DISPATCHED CALLS	240081314	assist Mizer w suicidal, approved by Sgt Hogan, canceled while en route	15:21:00	10	10/22/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCLARKA	HARRY ST	BACKUP DISPATCHED CALLS	240081733	BU Flee and Elude mdop Sgt. Erbes approval	03:50:00	10	10/24/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCLARKA	BEDFORD DR	BACKUP DISPATCHED CALLS	240081746	BU Family trouble where the arguing was escalating Sgt. Erbes Approval	06:30:00	10	10/24/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLEWISN	DOVER DR	BACKUP DISPATCHED CALLS	240082068	PER SGT. HOUK, ASSIST TO YPT DV IN PROG	09:45:00	50	10/25/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCLARKA	RIDGE RD/ E MICHIGAN AVE	TRAFFIC STOP	240082384	RFS: CARELESS DRIVING AND FIGHTING IN THE CAR, WARRANT ARREST FOR MALE, CITATION FOR CARELESS DRIVING.	11:00:00	65	10/26/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCLARKA	UPON W MICHIGAN AVE and AT/NEAR	CITATIONS	240082384	Citation for careless driving	11:14:00	0	10/26/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCLARKA	ECORSE RD/US12	DISPATCHED CALLS	240083160	AOD FLEE AND ELUDE, SUSPECT BELIEVED TO HAVE FIREARMS AND MULTIPLE FELONY FIREARMS	09:00:00	65	10/29/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDCLARKA	RUSSELL ST	BACKUP DISPATCHED CALLS	240083314	Family trouble bu unit Sgt. Pennington approval	19:00:00	45	10/29/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDCLARKA	W EIGHT MILE RD/PONTIAC TRL	BACKUP DISPATCHED CALLS	240083326	BU UNKNOWN INJURY CRASH ALREADY IN THE AREA, SGT PENNINGTON APPROVAL.	19:45:00	50	10/29/2024
							Sum:	677	

Into Area Time Superior TWP

For: 10/01/2024 thru 10/31/2024



Patrol Area	Reporting Area	Username	Location	Activity Category	Incident Number	Comments	Start Time	Duration in Minutes	Start Date
YPSILANTI TWP	SUPERIOR TWP	WDTROWBRIDGEM	GOLFSIDE RD/PACKARD RD	BACK-UP TRAFFIC STOP	240076344	BACKUP TS FOR SUT UNIT SGT BYNUM APPROVAL	22:50:00	5	10/3/2024
YPSILANTI TWP	SUPERIOR TWP	WDTROWBRIDGEM	KNOLLWOOD BND	BACKUP DISPATCHED CALLS	240076351	BACKUP SUT TWP FOR SUICIDAL SGT BYNUM APPROVAL	00:30:00	10	10/4/2024
YPSILANTI TWP	SUPERIOR TWP	WDTRIPPB	W PLYMOUTH RD/MARIO CT	BACKUP DISPATCHED CALLS	240076797	ASSIST SUPERIOR TWP UNITS WITH TRAFFIC WHILE ON CRASH SCENE; PER SGT ARTS	17:00:00	35	10/5/2024
YPSILANTI TWP	SUPERIOR TWP	WDCAMPAGIORNIM	FORD RD/PROSPECT RD	BACKUP DISPATCHED CALLS	240076925	ASSIST OIC WITH EDP, SGT. ARTS	07:30:00	30	10/6/2024
YPSILANTI TWP	SUPERIOR TWP	WDVANDERROESTB	SHEFFIELD DR	BACKUP DISPATCHED CALLS	240077364	BU SUP TWP UNITS REQUESTING MORE UNITS FOR DOMESTIC // SGT WILLIAMS	22:40:00	15	10/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDSINGERA	MACARTHUR BLVD/STAMFORD RD	BACKUP DISPATCHED CALLS	240077639	BACK UP UNIT FOR SHOTS HEARD/COMMAND APPROVAL SGT.WILLIAMS	22:40:00	25	10/8/2024
YPSILANTI TWP	SUPERIOR TWP	WDCLARKJ	MACARTHUR BLVD	BACKUP DISPATCHED CALLS	240077997	Gebauer/ DISPATCHED TO A BRAWL OF MANY PEOPLE	11:55:00	5	10/10/2024
YPSILANTI TWP	SUPERIOR TWP	WDEARLEYJ	E HURON RIVER DR	BACKUP DISPATCHED CALLS	240078222	Assist Suplor at St Joes for runaway patient-JTL Approved by Sgt Erbes	05:00:00	30	10/11/2024
YPSILANTI TWP	SUPERIOR TWP	WDTROWBRIDGEM	EDGEWOOD CT	BACKUP DISPATCHED CALLS	240079832	BACKUP ONLY SUT CAR ON DISORDERLY SGT WILLIAMS APPROVAL	06:55:00	35	10/17/2024
YPSILANTI TWP	SUPERIOR TWP	WDRUSSELLT	KNOLLWOOD BND	BACKUP DISPATCHED CALLS	240080141	SGT ARTS / BACK ONLY SUPERIOR UNIT ON DV / UNIT SECURE	07:00:00	20	10/18/2024
YPSILANTI TWP	SUPERIOR TWP	WDVANCAMPT	MCAULEY DR	BACKUP DISPATCHED CALLS	240080902	SUSPICIOUS/BOL FOR SUBJECT/PER 628 SGT ERBES GAVE THE OKAY TO BACK SUPERIOR UNITS	23:30:00	30	10/20/2024
YPSILANTI TWP	SUPERIOR TWP	WDCUSOJ	EDGEWOOD CT	BACKUP DISPATCHED CALLS	240080922	BACKUP LONE SUT UNIT ON A SUSPICIOUS; OK PER SGT. ERBES	02:30:00	15	10/21/2024
YPSILANTI TWP	SUPERIOR TWP	WDTRASKOSR	MACARTHUR BLVD	BACKUP DISPATCHED CALLS	240081309	ASSISTED DEPUTY MCGRADY WITH EDP CALL / APPROVED SGT. HOUK	14:40:00	45	10/22/2024
SALEM TWP	SUPERIOR TWP	WDWARDB	GOTFREDSON RD/FORD RD	BACKUP DISPATCHED CALLS	240082732	ROLL OVER ACCIDENT/ SINGLE DEPUTY PER SGT. HOUK	17:15:00	30	10/27/2024
YPSILANTI TWP	SUPERIOR TWP	WDSINGERA	MEADHURST DR	BACKUP DISPATCHED CALLS	240084008	command approval Sgt. Williams/ Female said that the male put hands on her.	04:15:00	50	11/1/2024
							Sum:	380	



Utility Department Memorandum

To: Superior Township Board of Trustees
From: Mary Burton
Date: November 18, 2024
Re: Utility Department Report

- **Water/Sewer Rate Study**
Baker Tilly completed the water/sewer rate study for Superior Township in October. The consultant advised that one to two years before the connection fee revenues stop, it would be helpful for the Township to complete an updated rate analysis or capital improvement plan to ensure the Township can fulfill bond payments if the preliminary/future bonds are issued.
- **Check Fraud Case**
A pre-examination for the check fraud case convened at Washtenaw County 14A-1 District Court on November 5th. The defendant chose to waive his rights for the pre-examination and the case will now go to the circuit court in January 2025.
- **Residential Cross Connections**
The Residential Cross Connection Program is coming to an end for 2024. The areas that were inspected included the Bromley Park subdivision. Spring of 2025, the program will resume with inspections for Brookside Subdivision.
- **Sewer Preventative Maintenance Plan for Vactoring/Jetting**
The routine maintenance for sewer services with the vactor truck was completed on Cedar Court early in November. More jetting/vactoring is scheduled in other areas to prevent possible sewer back-ups around the township.
- **LeForge Booster Station PLC Upgrade**
The PLC upgrade was completed by Engineering Solutions Midwest, Inc in early November for the LeForge/Clark Booster Station.

- **Heavy Equipment & Trailer Delivery**

A heavy equipment trailer and a Kobelco SK85CS was delivered to the Maintenance Facility on November 6th. Additional equipment and attachments are set to be delivered in December.

OCTOBER 2024 ASSESSING DEPARTMENT REPORT

TO: Superior Township Board of Trustees

FROM: Paula Calopisis, Assessor

SUBJECT: Assessing Department Activity Report for the November 18, 2024 Meeting
(not a complete list)

The assessor conducted the following business activities during the month of October:

- Created three new addresses for Cassino Building and one new address for a DTE sub-station. E-mailed the information to the Fire Department and the County Equalization Department
- Reviewed the master deed for Lombardo Homes and performed a land division for 47 new parcels for Phase 2 of Prospect Pointe West. I calculated the area for each lot to determine the new taxable and assessed values and then created 47 new addresses. This information and the new legal descriptions were all entered in BS&A for each parcel
- Corresponded with the owner of a parcel on Stamford Rd that wished to gift the township part of his land that is called Midway Blvd. Performed the land division and created a new address for the remainder of his parcel and emailed the information to the Fire Department and the County Equalization Department
- I attended a class at Westland City Hall to complete my certification hours
- Set up our Personal Property and our Assessment Notice mailings
- Spoke with numerous residents and potential purchasers with questions regarding Land Divisions and other information
- Worked with zoning to answer questions regarding land divisions and zoning compliance
- Filed legal paperwork to the Michigan Tax Tribunal court and delivered it to the Post Office to be mailed to the Petitioner's attorney

The appraisers conducted the following business activities during the month of October:

- Completed site visits for 21 final building inspections which included new construction
- Accepted and entered 50 property transfers, principal residence exemptions, and rescinds
- Inspected 17 homes for the 2024 summer reappraisal project mandated by the state
- Assisted with numerous phone calls that came in to the township
- Processed new building permits
- Assisted residents with assessing questions at the counter and on the phone
- Updated the mobile home ownership records
- Utilized BS&A software to determine which pictures of homes were missing, and then went out and took the missing pictures for sections 1 through 12 of the township



October 16, 2024

Clerk Lynette Findley
Superior Township Board of Trustees
3040 North Prospect Road
Superior Charter Township, Michigan 48198

Sent via U.S. Mail and Electronic Mail (lynettefindley@superior-twp.org; kenschwartz@superior-twp.org; llewis@superior-twp.org; education@superior-twp.org; blindke@superior-twp.org; bsecrest@superior-twp.org; rmcgill@superior-twp.org)

Dear Clerk Findley:

The Foundation for Individual Rights and Expression (FIRE), a nonpartisan nonprofit dedicated to defending freedom of speech, is concerned about an unlawful directive you issued to your staff during the 2024 Michigan primary election banning campaign literature in polling locations. Consistent with the First Amendment, Michigan law permits voters to have campaign literature inside polling locations provided it is for personal use only, concealed from public display, and not shared with others. We urge you to correct or clarify your directive for future elections to comply with the First Amendment and Michigan law.

Our concerns arise from your post-election report published in the Superior Township Regular Board's August 19 agenda.¹ In the report, you stated you witnessed electioneering outside a polling location and had to issue your directive as a result:

At Precinct 5 where my office is located, I noticed a candidate giving out their campaign literature with picture [sic] on it. I had to say to this person, this is illegal and that voters cannot enter the precincts with this literature. . . . I informed [the Chair in Precinct 5] to station a staff member at the door so that campaign literature was not allowed in the precinct²

This directive is unlawful pursuant to the First Amendment and Michigan law. As a preliminary matter, Michigan election law bars posting, displaying, or distributing campaign materials only

¹ CHARTER TOWNSHIP OF SUPERIOR, REGULAR BOARD MEETING, AGENDA – AUGUST 19, 2024, <https://superiortownship.org/wp-content/uploads/2024/08/August-19-2024-Board-Book.pdf>.

² *Id.* at 124.

in or around a polling place—it does not ban mere possession of literature inside a polling location but rather pertains solely to public displays of it. Specifically, Section 168.744 states:

On election day, a person shall not post, display, or distribute in a polling place, in any hallway used by voters to enter or exit a polling place, or within 100 feet of an entrance to a building in which a polling place is located any material that directly or indirectly makes reference to an election, a candidate, or a ballot question.³

Accordingly, Michigan’s Secretary of State has published a more detailed directive for election inspectors which states, in relevant part:

Election inspectors must direct voters entering the polls to remove or cover up campaign buttons, hats, or clothing that refers to a candidate, campaign slogan, or political party or interest group on this election’s ballot. *Instruct voters to conceal campaign literature or other campaign materials brought into the polling room. A voter may discreetly refer to their own personal notes, campaign literature or “slate cards” when voting, but the materials must not be left behind in the voting station.* Election inspectors must periodically check each voting station for campaign literature or materials left by voters and discard any that is found.⁴

The directive makes clear that Michigan law allows voters to bring campaign literature into polling locations for their own private use.

This is as it should be, because the First Amendment requires restrictions on polling place activity to remain “reasonable in light of the purpose served by the forum: voting.”⁵ While the government may “reasonably take steps to ensure that partisan discord not follow the voter up to the voting booth, and distract from a sense of shared civic obligation at the moment it counts the most,” it “must draw a reasonable line.”⁶

To pass constitutional muster, any regulation of campaign literature by Superior Township at polling locations must be reasonable in light of its purpose. Preventing “distraction and disruption”⁷ at the polling place is a permissible regulatory objective, but it can hardly be said denying voters the ability to refer to campaign literature discreetly inside a voting booth is reasonable. Voting booths are a place for voters to “deliberate and make a decision in privacy.”⁸ Even assuming it is reasonable to bar *public displays* of campaign literature inside a polling

³ MICH. COMP. LAWS § 168.744 (2023).

⁴ *MANAGING YOUR ELECTION DAY POLLING PLACE: ELECTION INSPECTORS’ PROCEDURE MANUAL*, MICHIGAN BUREAU OF ELECTIONS (APRIL 2024), at 22 (emphasis added), <https://www.michigan.gov/sos/-/media/Project/Websites/sos/Election-Administrators/Managing-Your-Precinct-on-Election-Day.pdf>.

⁵ *Minnesota Voters Alliance v. Mansky*, 585 U.S. 1, 12, 13 (2018) (quoting *Cornelius v. NAACP Legal Defense & Ed. Fund, Inc.*, 473 U.S. 788, 806 (1985) (internal quotation marks omitted)).

⁶ *Id.* at 15–16.

⁷ *Id.* at 22.

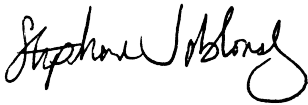
⁸ *Id.* at 7 (cleaned up).

precinct, the ban at issue goes a step further and thwarts a voter's ability to privately deliberate at the voting booth, defying the entire purpose of the forum. Any outright ban on campaign literature inside a polling location unconstitutionally infringes upon expressive rights, because the simple step of concealment can mitigate any concerns about distraction and disruption at the polling place while preserving the right to make an informed vote.

Michigan law and the Secretary of State's directive are careful to reflect the constitutionally required distinction between electioneering in polling precincts and a voter's private use of campaign literature or notes inside a voting booth. FIRE accordingly urges you to correct your own directive to comply with the First Amendment and Michigan law, or to clarify the directive in the event your report contained imprecise language.

We respectfully request a substantive response to this letter no later than October 30, 2024.

Sincerely,



Stephanie Jablonsky, Esq.
Senior Program Officer, Public Advocacy

Cc: Kenneth Schwartz, Supervisor
Lisa Lewis, Treasurer
Nancy Caviston, Trustee
Bernice Lindke, Trustee
Bill Secrest, Trustee
Rhonda McGill, Trustee

From: [Editor A2Indy](#)
To: [Lynette Findley](#)
Subject: Quick question
Date: Wednesday, August 21, 2024 3:54:46 PM

Dr. Findley,

A Superior Twp. voter sent me your Aug. 19 "report" on the Aug. 6 primary election. First (but not most importantly), my last name is spelled LESKO, not LASKO.

On to my question: the voter pointed out that in your report you wrote: "The Chair in Precinct 5, my strongest and longest serving chair...I informed her to station a staff member at the door so that campaign literature was not allowed in the precinct."

Dr. Findley, can you please point me to the Michigan statute that gives you and your election workers the right to confiscate campaign literature in the possession of a voter prior to entry into a polling place, or to refuse entry to a voter in possession of campaign literature, because campaign literature is "not allowed in the precinct?" MCL 168.678 doesn't support this assertion, and neither do officials at the Michigan Bureau of Elections. On which Michigan statute, precisely, did you base your instructions to your precinct worker?

The voter who sent me the Aug. 16 Board packet is alleging this section of your report amounts to a public, written admission that the township clerk instructed her precinct workers it was their duty to violate the legal rights of Superior Township voters.

I suppose my first question would be how many voters had their candidate literature confiscated at the door of their polling place? My next question would be were voters turned away at any of your polls, because they had candidate literature in their possession? Might this have contributed to the precipitous drop in voter turnout you point out in your report?

I look forward to your reply.

Thank you,

Patricia Lesko

From: Stephanie Jablonsky <stephanie.jablonsky@thefire.org>
Sent: Wednesday, October 16, 2024 1:35 PM
To: Lynette Findley <lynettfindley@superior-twp.org>
Cc: Ken Schwartz <kenschwartz@superior-twp.org>; Lisa Lewis <llewis@superior-twp.org>; Nancy Caviston, Trustee <education@superior-twp.org>; Bernice Lindke <blindke@superior-twp.org>; Bill Secrest <BSecrest@superior-twp.org>; Rhonda McGill <rmcgill@superior-twp.org>
Subject: FIRE letter to Superior Township

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

Clerk Findley, please see the attached letter from the Foundation for Individual Rights and Expression (FIRE). A copy of this letter was sent via U.S. Mail today. We respectfully request a response by October 30th.

--

Stephanie Jablonsky

Senior Program Officer, Public Advocacy
Foundation for Individual Rights and Expression (FIRE)
700 Pennsylvania Avenue, Southeast, Suite 340
Washington, D.C. 20003
Ph: 215-717-3473 ext. 317
thefire.org
Admitted to practice law in New Jersey and the District of Columbia

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On Wed, Oct 30, 2024 at 3:18 PM Lynette Findley <lynettfindley@superior-twp.org> wrote:

Stephanie,

Thank you for referencing the Michigan Secretary of State directive for elections.

The directive was made clear by me to the election inspectors of all five of Charter Township of Superior's precincts. We go over exactly what you shared in all our training prior to all elections. This Precinct (5) is attached to our Township Building. I personally addressed the issue myself with the voters entering the Precinct letting them know that they can have it in their own personal possession, but not **openly** carry in the precinct. All election inspectors are aware that voters, once they are in their booths, can use campaign literature.

I have attached an email that I did not respond to, which more than likely prompted this person to contact you.

Most Black elected officials and leaders in prominent positions in Washtenaw County do

not respond to Patricia Lesko known to all as P.D. Lesko.

She has managed to use her freedom of speech to attack most Black officials/leaders and those who are aspiring to become so with undocumented mistruths based on the words of who she chooses to listen to. Just as important, she does not fact check the information she is provided.

Thank you for sharing this concern, and I will definitely correct the Clerk's Update on August 6th State Primary Election to place the word **conceal** which was left out only in writing. Just as important, I am glad this was the only concern you had regarding this Update.

If I can provide you any other information, please let me know.

My apology for the delay in response but, as you are aware, this is a very busy election time.

Lynette Findley, Ph.D
Clerk, Charter Township of Superior
3040 N. Prospect Rd.
Superior Township, MI 48198
Ph: 734-482-6099

www.superiortownship.org

Check the status of your voter information at www.michigan.gov/vote

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

The update is much appreciated. I presume the updated report will be public? Would you be able to provide us with a copy for our records once you get a chance to update it?

From: Lynette Findley <lynettefindley@superior-twp.org>
Sent: Thursday, November 14, 2024 9:59 AM
To: Stephanie Jablonsky <stephanie.jablonsky@thefire.org>
Cc: Board <board@superior-twp.org>
Subject: RE: FIRE letter to Superior Township

Stephanie,

I have had desktop computer problems and tried to send my response.

Yes, it will be made public, and I will send you the corrected version.

Lynette

Lynette Findley
Clerk, Charter Township of Superior
3040 N. Prospect Rd.
Superior Township, MI 48198
Ph: 734-482-6099

www.superiortownship.org

Check the status of your voter information at www.michigan.gov/vote

From: Stephanie Jablonsky <stephanie.jablonsky@thefire.org>

Sent: Wednesday, October 30, 2024 3:59 PM

To: Lynette Findley <lynettefindley@superior-twp.org>

Cc: Board <board@superior-twp.org>

Subject: Re: FIRE letter to Superior Township

|

Clerk's Update on August 6th State Primary Election

I would like to provide the following update regarding the August 6th State Primary Election.

For full disclosure, I did support the Democrats who were apart of the slate Candidates 4 the Common Good. Even though I am the Clerk for Charter Township of Superior, I do have the right to endorse candidates. I did so with integrity as I always have done throughout my tenure, knowing that a microscopic lens would already be on the horizon as it related to me remaining neutral.

While I was doing my job, along with the job of the Supervisor, I was the only elected official taking the lead for the Township for Priority Waste regarding very dissatisfied residents with the lack of service (and continues) during the transition from GFL.

I was elected by the residents of Charter Township of Superior in 2016 and reelected in 2020 to serve every one of you regardless of party preference. I do so with pride, winning all five precincts in 2020 based on my strong belief in "Do the Right Thing".

I am going to share the following factual points with you regarding Clerk's observations and concerns addressed regarding the campaigning of candidates running for all offices (Supervisor, Clerk, Treasurer and Trustees) except for the Parks and Recreation Commission. This is one of my last opportunities to "Do the Right Thing". This is not extensive but will include the most salient points.

- While taking the lead as an official on all matters regarding customer calls regarding Priority Waste, Supervisor Schwartz was out of the office, many times, in the unmarked Township vehicle strategizing a win for candidates on "The Superior Slate" of which he was running for Trustee. This slate was so Superior that a fundraiser was given for a candidate with the business owner stating on the email invitation that this candidate had "pedigree". I did not come from pedigree. My mother birthed 10 children, and I was the only one to graduate with a degree from college, including a Ph.D. Does this

mean I along with others like me should not be here because we did not come from “pedigree”?

- On Friday, June 28, at approximately 11:50 am, I along with several staff members opened the Township vehicle truck to load our mass mailing of our absentee ballots to residents. We discovered three campaign signs in the truck. This would be illegal for many reasons especially since this was done using the Township vehicle and the Supervisor was a candidate himself. The Michigan Compiled Laws (MCL) violated were MCL 750.356(5) and MCL 750.536(7). Cases in Michigan where the laws were upheld are in Marquette, Brighton and Bloomfield since 2018. I had informed all candidates and the Washtenaw County Road Commission (WCRC) that signs were illegally placed on the Southside of Geddes Road the week prior. Knowing that what the Supervisor did was illegal, I filed a Police report (Complaint #24-49001) when I returned from dropping off the ballots at the Post Office. The very next morning, many signs were picked up (very few representing the slate the Supervisor was on) and placed on the side of the Sheriff’s Department Office located at Township Hall. Supervisor Schwartz was caught on camera placing these signs on the side of the building. The more I complained, the more signs were missing, destroyed, or illegally placed at nighttime during the campaign season. It was revealed by one of the candidates at the only candidate Forum held on Thursday, July 25, that he witnessed two men in a pickup truck, at nighttime, picking up signs on the south side of Geddes Rd. It became alarming to the point where signs were placed on Townhouse and Nursing home properties. After several warnings to candidates, I sent an email to all candidates on Wednesday, July 31, asking candidates to pick up all illegal signs by noon on Thursday, August 1st. Late that evening and early the next morning, many signs were picked up uniformly as they were uniformly illegally placed. The next day, I along with another staff member spent 3 hours picking up illegally placed signs for both slates. The candidate with the most illegal signs only had two signs picked up that were still illegal. Signs ended back up at two locations which were removed by me again because management of properties cannot speak for the residents of their properties. A lesson learned was it was evident why so many signs were placed illegally on the Southside of Geddes Road. Certain candidates would not have had a presence.

- The Supervisor used his connections as “Supervisor” to have candidate signs placed on properties of which some could be a conflict of interest. On one occasion in the Township Office, he was overheard asking a resident if he could place his slate signs on this residents’ property while she was in the office signing up for her absentee ballot. He also was heard telling a resident who she should vote for while in Township Hall. Illegal campaigning was addressed via emails, and two Township meetings. It is illegal to campaign in the Office.
- Supervisor Schwartz provided legally privileged and confidential information to two sources, one a candidate who filed a FOIA request on their opponent and the other to PD. Lasko of the Ann Arbor Independent. This information was illegally provided and misused for the slate Supervisor Schwartz was a candidate. This information, and other information which could only be known by a Township official, or Trustee was illegally provided for political gain and used as a smear tactic.
- Although this was the worst campaign season I have experienced at the local, state or federal level, I still tried to enjoy my favorite day, which is Election Day. It was a rainy day until the evening. As I dropped off needed supplies to all five precincts and the Absentee Count Board, I noticed more illegal behavior and illegal tactics at the five precincts. Challengers had to let candidates on several occasions know not to go pass the 100ft signs to the actual precinct. Candidates kept violating campaign laws. At Precinct 5 where my office is located, I noticed a candidate giving out their campaign literature with picture on it. I had to say to this person, this is illegal and that voters cannot enter the precincts with this literature *openly*. The response from the candidate is they were not aware of this. Yet, when this candidate was later approached by another candidate after they told me they were not aware, the candidate continued to do so. The response was, I cannot do anything with them after today, they have an expiration date. The Chair in Precinct 5, my strongest and longest serving chair when I informed her to station a staff member at the door so that campaign literature was not allowed *openly* in the precinct, she informed me that Supervisor Schwartz illegally came into Precinct 5 several times to look at the tabulator where the ballots were being tabulated. This chairperson had to say to him twice “sir, you cannot be in here” this did not deter his

behavior. After 10 pm on Election Day, the spouse of a candidate came to Township Hall and insulted my staff by saying we did not post the results of the Election at all sites. There was an atmosphere of winning by “Any Means Necessary” deployed leading up to and on the day of the August 6th State Primary Election.

In conclusion before I share the voter turnout, as Clerk, I have enjoyed working over the past four years, with several board members who were dedicated to their jobs, reading all board materials and not rubber stamping what one person commanded (dictatorship). I have pleased to see the ARPA funds dedicated to census-tract communities which they were designed to serve. The uplift of programming efforts on the Southside of Geddes Road including Fireman’s Park and Clay Hill Community Farm and Garden. The change in board structure in 2020 also allowed for critical Township businesses and actions to be brought before all residents and for you to hold us as a Board accountable. Please keep a watchful eye on the following and this is not exhaustive, 1) Infinity Lawsuit which future Township funds could be diverted provided in the form of a resolution to pay the \$100,000 instead of holding the person who is responsible for this payment. 2) The LaSalle lawsuit which no action has really occurred and 3) Pay attention to the Rock Property and that it stays with the Township Parks and Recreation department 4) and please look out for Garret’s Space.

Overall Increase in Registered Voters:

The total number of registered voters increased by 9.3% from 2020 to 2024, reflecting a growth in the eligible voter base.

- **2020:** 11,652
- **2024:** 12,736

Decline in Voter Participation:

Despite the increase in the number of registered voters, the actual number of voters who participated in the election decreased by **629 voters**, a **14.7% decline**. This also led to a decrease in the overall turnout percentage by approximately **8.07%**, indicating lower voter engagement.

- **Voters Who Participated in 2020:** 4,289 (36.81% turnout)
- **Voters Who Participated in 2024:** 3,660 (28.74% turnout)

Group Variations:

Most demographic groups saw an increase in the number of registered voters but a decrease in turnout percentages, with declines ranging from 4.85% to 16.65%.

For election results, follow the link :

<https://electionresults.ewashtenaw.org/electionreporting/aug2024/index.jsp>

Corrected

GENERAL BANK - SEPTEMBER 2024 RECONCILIATION

Fund	Description	Beginning Balance 09/01/2024	Total Debits	Total Credits	Ending Balance 09/30/2024
Fund 101 GENERAL					
001.001	CHASE 5503 - DAILY OPERATING CHECKING	\$ 191,984.01	\$ 613,512.87	\$ 499,406.51	\$ 306,090.37
Fund 203 SIDE STREET MAINTENANCE					
001.001	CHASE 5503 - DAILY OPERATING CHECKING	\$ 22,963.09	\$ 33.79	\$ 3,391.46	\$ 19,605.42
Fund 211 LEGAL DEFENSE FUND					
001.001	CHASE 5503 - DAILY OPERATING CHECKING	\$ 2,410.32	\$ 4.02	\$ 80.00	\$ 2,334.34
Fund 219 STREET LIGHT FUND					
001.001	CHASE 5503 - DAILY OPERATING CHECKING	\$ 59,028.84	\$ 9,189.44	\$ 8,126.28	\$ 60,092.00
Fund 249 BUILDING					
001.001	CHASE 5503 - DAILY OPERATING CHECKING	\$ 495,064.31	\$ 52,360.09	\$ 38,736.98	\$ 508,687.42
Fund 266 LAW ENFORCEMENT FUND					
001.001	CHASE 5503 - DAILY OPERATING CHECKING	\$ 624,528.28	\$ 17,421.12	\$ 151,833.02	\$ 490,116.36
Fund 508 PARKS & RECREATION					
001.001	CHASE 5503 - DAILY OPERATING CHECKING	\$ 355,137.03	\$ 54,071.27	\$ 29,924.36	\$ 379,283.94
	TOTAL - ALL FUNDS	\$ 1,751,115.88	\$ 746,592.60	\$ 731,498.61	\$ 1,766,209.87

Bank Balance per statement	\$1,887,028.37
Outstanding Checks	-\$121,361.47
Deposits/CC in Transit	\$280.00
Misc Items	\$262.97
Total	\$1,766,209.87

Treasurer's Investment Preliminary Report

Period Ending

September 30, 2024

Superior Township Treasurer

Lisa A. Lewis

Board of Trustees Meeting

November 18, 2024

**Superior Township
Cash and Investment Summary
9/30/2024**

Fund #	Fund Description	Daily Operating		T-Bills	T-Bill Interest/Dividend 1/24-6/24	J-Funds	J-Fund Interest 1/24-9/24	Certificate of Deposit	CD Interest 1/24-9/24	Total Cash & Investments
		Cash	Other							
101	General Fund	\$ 306,090.37	\$ 54,113.66			\$ 24,050.88	\$ 2,128.32			386,383.23
203	Side Street Maintenance	19,605.42		251,754.93						19,605.42
211	Legal Defense	2,334.34								254,089.27
219	Street Light Fund	60,092.00								60,092.00
249	Building Fund	508,687.42	100.00 @	363,171.44		1,397.08				873,355.94
266	Law Fund	490,116.38		3,288,613.34		1,846.07				3,780,575.79
508	Parks Fund	379,283.94		235,530.47		1,827.67				616,642.08
	Subtotals	\$ 1,766,209.87	\$ 54,213.66	\$ 4,139,070.18	\$ 5,070.82	\$ 24,050.88	\$ 2,128.32	\$ -	\$ -	\$ 5,990,743.73
206	Fire Fund	231,389.45		1,287,485.58		30,954.65	1,084,538.32	42,714.41		2,677,082.41
464	American Rescue Plan Act (ARPA)	145,705.54						750,000.00	39,583.33	935,288.87
701	Trust and Agency Fund	489,743.17								489,743.17
751	Payroll Fund	24,119.95								24,119.95
	Subtotals	\$ 890,958.11	\$ -	\$ 1,287,485.58	\$ 30,954.65	\$ 1,084,538.32	\$ 42,714.41	\$ 750,000.00	\$ 39,583.33	\$ 4,126,234.40
	Subtotals	2,657,167.98	54,213.66	5,426,555.76	36,025.47	1,108,589.20	44,842.73	750,000.00	39,583.33	10,116,978.13
No Fund	Tax Checking	3,473,018.73								3,473,018.73
No Fund	Utility Department	427,031.30		2,112,259.82 #	466,269.34	18,463.67		1,600,000.00	63,333.33	4,687,357.46
	Total Cash & Investments	\$ 6,557,218.01	\$ 2,166,473.48	\$ 5,892,825.10	\$ 54,489.14	\$ 1,108,589.20	\$ 44,842.73	\$ 2,350,000.00	\$ 102,916.66	\$ 18,277,354.32
	Petty Cash		\$ 100.00					\$ 54,489.14		\$ 54,489.14
	Register/Drawer Cash		300.00					54,489.14		44,842.73
	Geddes Road		12,432.60					102,916.66		102,916.66
	Fire Withholding Insurance		17,657.32							2,350,000.00
	Credit Card		4,196.41							102,916.66
	Accrued Absences		19,427.33							9,553,662.83
			\$ 54,113.66							Current Funds Invested
	Petty Cash		\$ 100.00 @							
	Capital Reserves		\$ 2,112,259.82 #							

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

September 30, 2024

First - Safety
Second - Liquidity
Third - Yield

American Rescue Plan Act (ARPA) Fund #464

	<i>Financial Institution</i>	<i>Type of Account</i>	<i>Interest Rate</i>	<i>Asset/Term</i>	<i>Comments</i>
	<i>Huntington</i>				
4758	Operating Checking	Checking	1.846%	\$ 145,705.54	Liquid
	Certificate of Deposit		4.450%	\$ 750,000.00	Maturity Date 12/24/24
	Interest Earned on CD			39,583.33	Opened 10/31/2023
				<u>\$ 935,288.87</u>	

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

September 30, 2024

First - Safety
Second - Liquidity
Third - Yield

Building Fund #249

	Financial Institution	Type of Account	Interest Rate		Maturity Date	Comments
	Comerica					
330	Government T-Bills	Government T-Bill		\$ 129,980.09	11/30/24	Investment
	J P Morgan Chase Bank					
5503	General Bank - Daily Operating	Comm Checking		508,687.42		Liquid
208	Government T-Bills	Government T-Bills		234,588.43	10/24/24	Investment
	Petty Cash					
				<u>100.00</u>		
				<u>\$ 873,355.94</u>		

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

September 30, 2024

First - Safety
Second - Liquidity
Third - Yield

Fire Fund #206

<i>Financial Institutions</i>	<i>Type of Account</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Comments</i>
Huntington				
6014	Daily Operating	Hybrid Checking		Liquid
		\$	231,389.45	
4740	Government T-Bills	T-Bill		Liquid
			2,558.17	
5377	Government T-Bills	T-Bill		
			1,014,933.53	10/08/24
Comerica Bank				
5588	Fire Fund Daily Operating	* J-Fund		Liquid
			656,799.15	
5587	Fire Accrued Absences (RES)	* J-Fund		Liquid
			470,453.58	
0330	Government T-Bills	T-Bill		Investment
			300,948.53	11/30/24
			<u>\$ 2,677,082.41</u>	

* Interest rates on J-Funds change daily. The interest rate used for the purpose of this report is based on the average of the daily interest rates.

**Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis**

September 30, 2024

**First - Safety
Second - Liquidity
Third - Yield**

<u>General Fund #101</u>						
	<i>Financial Institutions</i>	<i>Type of Account</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Comments</i>	
	JP Morgan Chase Bank					
5503	General Bank Acct Gen Fund	Comm Checking		\$ 306,090.37	Liquid	
	Comerica Bank					
5286	Reserve Accrued Absences	Comm Checking		19,427.33	Liquid	
9108	Credit Card Account	Comm Checking		4,196.41	Liquid	
6074	Geddes Road Fund	* J-Fund		26,179.20	Investment	
	Huntington					
768	Geddes Road Fund	Business		12,432.60	Liquid	
6873	Fire Insurance Withholding	Public Funds		17,657.32	Liquid	
	Petty Cash			100.00	Liquid	
	Register Drawer Cash			300.00	Liquid	
				<u>\$ 386,383.23</u>		

* Interest rates on J-Funds change daily. The interest rate used for the purpose of this report is based on the average of the daily interest rates.

**Treasurer's Investment Report
 Superior Township Treasurer, Lisa A. Lewis**

September 30, 2024

**First - Safety
 Second - Liquidity
 Third - Yield**

Law Fund #266

	<i>Financial Institutions</i>	<i>Type of Account</i>	<i>Interest Rate</i>		<i>Maturity Date</i>	<i>Comments</i>
	J P Morgan Chase Bank					
5503	General Bank Account Law Fund	Comm Checking		\$ 490,116.38		Liquid
208	Government T-Bills	T-Bill		3,118,717.03	10/24/24	Investment
330	Comerica Bank					
	Government T-Bills	T-Bill		171,742.38	11/30/24	Investment
				<u>\$ 3,780,575.79</u>		

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

September 30, 2024

First - Safety
Second - Liquidity
Third - Yield

Parks Fund #508

	Financial Institutions	Type of Account	Interest Rate		Maturity Date	Comments
	J P Morgan Chase Bank					
5503	General Bank - Daily Operating	Comm Checking		\$ 379,283.94		Liquid
	Government T-Bills					
		T-Bill		67,324.91	10/24/24	Investment
	Comerica Bank					
330	Government T-Bills	T-Bill		170,033.23	11/30/24	Investment
				\$ 616,642.08		

**Treasurer's Investment Report
 Superior Township Treasurer, Lisa A. Lewis**

September 30, 2024

- First - Safety**
- Second - Liquidity**
- Third - Yield**

Payroll Account

<i>Financial Institution</i>	<i>Type of Account</i>	<i>Asset/Term</i>	<i>Comments</i>
<i>Huntington Payroll</i>	Comm Checking	\$ 24,119.85	Liquid
		\$ 24,119.85	

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

September 30, 2024

- First - Safety**
- Second - Liquidity**
- Third - Yield**

Side Street Maintenance #203

	<i>Financial Institution</i>	<i>Type of Account</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Comments</i>
5503	J P Morgan Chase Bank General Bank Account	Comm Checking			Liquid
	Side Street Maintenance Oakbrook & Washington Square				
			\$	19,605.42	
			\$	19,605.42	

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

September 30, 2024

- First - Safety**
- Second - Liquidity**
- Third - Yield**

Street Light Fund #219

	<i>Financial Institution</i>	<i>Type of Account</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Comments</i>
5503	<i>J P Morgan Chase Bank</i> General Bank Account	Comm Checking			Liquid
	Street Light Fund				
					\$ 60,092.00

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

September 30, 2024

- First - Safety**
- Second - Liquidity**
- Third - Yield**

Tax Checking

	<i>Financial Institution</i>	<i>Type of Account</i>	<i>* Interest Rate</i>	<i>Asset/Term</i>	<i>Comments</i>
	JPMorgan Chase Bank				
5560	2023 Tax Collection Fund	Comm Checking			Liquid
			\$ 3,473,018.73		
			\$ 3,473,018.73		

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

September 30, 2024

- First - Safety**
- Second - Liquidity**
- Third - Yield**

Trust and Agency Escrow Fund #701

	<i>Financial Institution</i>	<i>Type of Account</i>	<i>Asset /Term</i>	<i>Comment</i>
5503	J P Morgan Chase Bank General Bank Account	Comm Checking	\$ 489,743.17	Liquid
	Trust and Agency Account			
			<u><u>\$ 489,743.17</u></u>	

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

September 30, 2024

First - Safety
Second - Liquidity
Third - Yield

Utility Department

	Financial Institutions	Type of Account	Interest Rate		Asset/Term	Comments
	Huntington Bank					
4855	Utilities	Business Checking	1.830%	\$ 96,246.87		Liquid
5151	Government T-Bills	T-Bill		484,733.01		Liquid
	300 Days Certificate of Deposit		4.450%	1,600,000.00		Maturity Date 12/24/24
	Interest Earned			63,333.33		Opened 10/31/2023
				<u>1,663,333.33</u>		
	JP Morgan Chase Bank					
8234	Capital Reserve	Comm Checking	1.99%	2,112,259.82		Liquid
5529	Operating & Maintenance	Comm Checking	2.00%	330,684.43		Liquid
	Petty Cash			\$ 100.00		
				<u>\$ 4,687,357.46</u>		



Memorandum

To: Township Board
From: Keith Lockie
Date: November 18, 2024
Re: Controller's Report

Please find the September Financial Statements, along with the October Balance Sheets (Incomplete) in the packet.

2025 Proposed Budgets:

- A. General Fund: from the budgets presented at the October meeting, the only difference with these new budgets are in the General Fund and possibly the Parks Fund .
 - 1. Revenue – Depending on which Parks budget is accepted, the amount transferred to the Parks Fund could change (\$433,875 for a 3.5% increase from 2024 vs. \$539,207 as requested by the Parks Commission).
 - 2. Administration - Addition of a half-time Human Resources Director @ \$47,500 salary + partial benefits. The Reserves CANNOT support another hire.
- B. Parks & Recreation: I've included two budgets, first with three full-time maintenance employees, with full benefits as approved by the Parks Commission vs. three part-time maintenance employees as given by the Township Supervisor, with a 3.5% increase in transfers.

The General Fund does NOT have the reserves to fund the Parks proposed budget amount.

- C. Legacy Costs: Employee, officials and trustees cost increases approved by the Board in 2023 and 2024.
 - 1. General Fund
 - a. Clerk \$10,000
 - b. Treasurer 10,000
 - c. Trustees 22,000
 - 2. Utility Fund
 - a. Director \$10,000
 - b. Superintendent 10,000
 - c. Maintenance 31,500
 - d. Billing Spec. 14,000
 - 3. Parks Fund – Director \$74,000, full-time with full benefits
- Total Legacy Costs: \$181,500

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Assets ***			
Cash			
101-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	202,889.20	306,090.37
101-000-001.002	HUNT 0768 CHK - GEDDES ROAD	12,188.25	12,432.60
101-000-001.003	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	9,657.32	17,657.32
101-000-001.004	COMERICA 9108 CHKG - CREDIT CARDS	4,388.53	4,196.41
101-000-001.005	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,427.33	19,427.33
101-000-002.001	CHASE 5503 - NON-MOTORIZED TRAILS	30,659.02	0.00
101-000-002.002	COMERICA 6074 J-FUND GEDDES ROAD	205,701.06	26,179.20
101-000-003.001	90 DAY CD - CHASE	192,110.47	0.00
101-000-004.001	PETTY CASH	100.00	100.00
101-000-004.002	REGISTER DRAWER CASH	300.00	300.00
101-000-013.000-CTAP	CHASE 5503 - DAILY OPERATING CHECKING	38,729.50	0.00
101-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	590,020.20	0.00
101-000-017.002	COMERICA - GOVERNMENT T-BILLS	257,943.86	0.00
Cash		<u>1,564,114.74</u>	<u>386,383.23</u>
Accounts Receivable			
101-000-040.001	A/R - CABLE FEES AT&T AND COMCAST	99,930.35	108,870.69
101-000-040.002	A/R - OTHER	382,534.49	228,752.14
101-000-078.003	A/R - STATE OF MICHIGAN EVIP	24,957.00	28,677.00
Accounts Receivable		<u>507,421.84</u>	<u>366,299.83</u>
Other Assets			
101-000-056.000	A/R - ACCRUED INCOME	873.97	106.76
101-000-123.000	PRE-PAID EXPENSES MISC.	891.51	82.49
101-000-123.050	PREPAID INSURANCE	14,163.72	13,830.82
101-000-126.000	UNREALIZED GAINS/LOSSES	36,405.99	0.00
Other Assets		<u>52,335.19</u>	<u>14,020.07</u>
Due From Other Funds			
101-000-084.206	DUE FROM FIRE FUND	6,883.84	15.00
101-000-084.211	DUE FROM LEGAL DEFENSE FUND	76,648.00	98,225.50
101-000-084.508	DUE FROM PARK FUND	15.99	15.99
101-000-084.592	DUE FROM UTIL	1,563.26	290.78
101-000-084.703	DUE FROM TAX FUND-COLLECTED TAXES	14.11	0.00
101-000-084.704	DUE FROM PAYROLL FUND	4,937.77	4,937.79
Due From Other Funds		<u>90,062.97</u>	<u>103,485.06</u>
Total Assets		<u>2,213,934.74</u>	<u>870,188.19</u>
*** Liabilities ***			
Accounts Payable			
101-000-202.000	A/P - VENDORS	77,404.68	60,417.78
101-000-202.200	A/P - CREDIT CARD ACCOUNT	2,036.13	676.49
Accounts Payable		<u>79,440.81</u>	<u>61,094.27</u>
Liabilities-ST			
101-000-237.001	FIRE INSURANCE WITHHOLD PROGRAM	9,500.00	17,500.00
101-000-257.000	ACCURED WAGES PAYABLE	0.00	40,541.00
101-000-260.000	ACCRUED PTO	0.00	3,979.00
Liabilities-ST		<u>9,500.00</u>	<u>62,020.00</u>
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
101-000-360.001	DEFERRED REVENUE PILOT	891.04	0.00
Liabilities-LT (over 1 year)		<u>891.04</u>	<u>0.00</u>

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Liabilities ***			
Due To Other Funds			
101-000-214.592	DUE TO UTILITY FUND	19.98	0.00
101-000-214.704	DUE TO PAYROLL FUND	13,560.79	11,317.98
	Due To Other Funds	<u>13,580.77</u>	<u>11,317.98</u>
	Total Liabilities	<u>103,412.62</u>	<u>134,432.25</u>
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,841,735.82	1,610,485.09
	Unassigned	<u>1,841,735.82</u>	<u>1,610,485.09</u>
Assigned			
101-000-385.001	FUND BALANCE - GEDDES ROAD	211,583.89	220,612.68
101-000-385.002	FUND BALANCE - NM TRAILS MAINT.	30,659.02	30,659.02
101-000-385.003	FUND BALANCE - RIGHT OF WAY	25,665.77	18,195.35
101-000-385.004	FUND BALANCE - ACCRUED ABSENCES	30,965.08	61,042.29
101-000-385.005	FUND BALANCE - TREE PRESERVATION FUND	247,500.00	247,500.00
	Assigned	<u>546,373.76</u>	<u>578,009.34</u>
	Total Fund Balance	<u>2,388,109.58</u>	<u>2,188,494.43</u>
	Beginning Fund Balance	2,140,609.58	2,188,494.43
	Net of Revenues VS Expenditures	(277,587.46)	(1,452,738.49)
	Fund Balance Adjustments	247,500.00	0.00
	Ending Fund Balance	2,110,522.12	735,755.94
	Total Liabilities And Fund Balance	2,213,934.74	870,188.19

User: NANCY
DB: Superior Twp

PERIOD ENDING 09/30/2024

2024

ACTIVITY FOR MONTH

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BGDGT USED	YTD BALANCE 09/30/2023
Fund 101 - GENERAL							
Revenues							
Dept 000 - REVENUE							
101-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	671,011.00	671,011.00	667,876.38	3,134.62	99.53	631,049.52
101-000-403.000	PRIOR YEARS DELQ PERS PROP	200.00	200.00	0.00	200.00	0.00	0.00
101-000-407.000	PPT REIMBURSEMENT	500.00	500.00	494.64	5.36	98.93	494.69
101-000-432.000	PILOT PROGRAM TAXES	875.00	875.00	891.04	(16.04)	101.83	872.55
101-000-434.001	TRAILER FEES	4,500.00	4,500.00	3,536.00	964.00	78.58	2,054.50
101-000-445.000	DELINQUENT INTEREST & PENALTY I	250.00	4,750.00	4,643.97	106.03	97.77	244.90
101-000-447.001	DELINQUENT W/S BILLS ADMIN FEE	4,700.00	0.00	0.00	0.00	0.00	4,590.00
101-000-448.001	SUMMER TAX COLLECTION FEES	30,000.00	30,000.00	8,630.00	21,370.00	28.77	30,720.00
101-000-477.000	CABLE TV FRANCHISE FEES - COMC	145,000.00	145,000.00	145,000.00	0.00	100.00	145,000.00
101-000-477.001	CABLE TV FRANCHISE FEES - AT&T	50,000.00	50,000.00	50,000.00	0.00	100.00	50,000.00
101-000-574.000	STATE CONSTITUTIONAL REVENUE S	1,624,586.00	1,624,586.00	772,256.00	852,330.00	47.54	748,025.00
101-000-574.002	STATE REVENUE SHARING	54,392.00	54,392.00	54,392.00	0.00	100.00	49,918.00
101-000-574.003	CLFRF REVENUE SHARING	0.00	0.00	494.00	(494.00)	100.00	0.00
101-000-577.001	GRANTS	300,000.00	683,776.00	395,000.00	288,776.00	57.77	75,000.00
101-000-577.002	ROW REVENUE STATE & OTHER RESC	10,500.00	15,500.00	15,552.80	(52.80)	100.34	9,567.39
101-000-577.003	NATIONAL OPIOID SETTLEMENT	0.00	20,500.00	20,796.87	(296.87)	101.45	0.00
101-000-611.000	MEETINGS, COURT REIMBURSEMENT	100.00	100.00	0.00	100.00	0.00	0.00
101-000-628.003	INFORMATION REQUESTS	250.00	250.00	0.00	250.00	0.00	0.00
101-000-630.000	BAG & TAG PROGRAM FEES	1,500.00	1,500.00	909.75	590.25	60.65	975.00
101-000-631.000	RECYCLING EDUCATION REVENUE	200.00	200.00	0.00	200.00	0.00	200.00
101-000-632.000	SYCAMORE MEADOWS LITTER CONTRC	4,800.00	4,800.00	2,800.00	2,000.00	58.33	2,800.00
101-000-633.000	DANBURY LITTER CONTROL	4,800.00	4,800.00	400.00	4,400.00	8.33	2,800.00
101-000-634.000	SUPERIOR DAY DONATION	5,500.00	5,500.00	1,150.00	4,350.00	20.91	5,500.00
101-000-654.001	PLANNING ADMINISTRATION FEES	10,000.00	10,000.00	4,775.00	5,225.00	47.75	7,925.00
101-000-657.001	ORDINANCE VIOLATION REIMBURSE	500.00	500.00	0.00	500.00	0.00	510.00
101-000-665.000	INTEREST/DIVIDENDS	25,000.00	25,000.00	14,549.03	10,450.97	58.20	21,051.33
101-000-669.000	INVESTMENT EARNINGS	20,000.00	20,000.00	23,123.88	(3,123.88)	115.62	28,456.72
101-000-671.000	DISPOSITION OF ASSETS	0.00	0.00	182,569.10	(182,569.10)	100.00	0.00
101-000-671.002	CELL TOWER REVENUE	35,000.00	35,000.00	31,020.47	3,979.53	88.63	26,904.05
101-000-672.000	MEDICAL INSURANCE/COBRA INCOME	0.00	0.00	1.68	(1.68)	100.00	0.62
101-000-676.000	ELECTION REIMBURSEMENTS	40,000.00	40,000.00	3,824.18	36,175.82	9.56	54.00
101-000-687.000	INSURANCE REIMBURSEMENTS INCOM	2,000.00	2,000.00	0.00	2,000.00	0.00	22,390.56
101-000-688.000	MISCELLANEOUS INCOME	5,000.00	5,000.00	3,296.02	1,703.98	65.92	7,070.18
101-000-699.999	APPROPRIATION FROM FUND BALANC	499,773.00	1,300,157.00	0.00	1,300,157.00	0.00	0.00
Total Dept 000 - REVENUE		3,550,937.00	4,760,397.00	2,407,982.81	2,352,414.19	50.58	1,874,174.01
TOTAL REVENUES		3,550,937.00	4,760,397.00	2,407,982.81	2,352,414.19	50.58	1,874,174.01
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703.000	SALARIES	27,000.00	41,500.00	32,269.12	9,230.88	77.76	23,250.00
101-101-703.001	WETLANDS BOARD STIPENDS	250.00	250.00	0.00	250.00	0.00	0.00
101-101-703.002	DIXBORO REVIEW BOARD STIPENDS	500.00	500.00	0.00	500.00	0.00	0.00
101-101-703.003	ZONING BOARD OF APPEAL STIPEND	1,000.00	1,000.00	840.00	160.00	84.00	1,100.00
101-101-806.000	PROFESSIONAL SERVICES - OTHER	100.00	100.00	0.00	100.00	0.00	0.00
101-101-910.000	TRAINING	100.00	100.00	465.00	(365.00)	465.00	25.00
Total Dept 101 - TOWNSHIP BOARD		28,950.00	43,450.00	33,574.12	9,875.88	77.27	24,375.00
Dept 171 - TOWNSHIP SUPERVISOR							
101-171-703.000	SALARIES	100,366.00	100,366.00	77,204.40	23,161.60	76.92	74,235.00
101-171-703.001	SUPERVISOR ASSISTANT SALARY	36,774.00	36,774.00	23,084.72	13,689.28	62.77	19,954.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDTG USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-171-724.000	TOWNSHIP SUPERVISOR TAXB BENEF	9,427.00	9,427.00	14,310.60	831.06	(4,883.60)	151.80	6,087.36
101-171-752.000	OPERATING SUPPLIES	100.00	100.00	76.00	0.00	24.00	76.00	148.00
Total Dept 171 - TOWNSHIP SUPERVISOR		146,667.00	146,667.00	114,675.72	8,551.50	31,991.28	78.19	100,424.36
Dept 191 - ACCOUNTING								
101-191-699.249	OTHER FUND CONTRIBUTIONS	(46,000.00)	(46,000.00)	(28,250.00)	(4,250.00)	(17,750.00)	61.41	(34,500.00)
101-191-703.000	SALARIES	104,637.00	104,637.00	75,822.34	6,977.22	28,814.66	72.46	97,207.29
101-191-725.000	TAXABLE BENEFITS	7,905.00	7,905.00	10,209.11	0.00	(2,304.11)	129.15	8,047.23
101-191-752.000	OPERATING SUPPLIES	1,500.00	1,500.00	875.93	446.24	624.07	58.40	1,094.18
Total Dept 191 - ACCOUNTING		68,042.00	68,042.00	58,657.38	3,173.46	9,384.62	86.21	71,848.70
Dept 215 - CLERK								
101-215-703.000	SALARIES	90,680.00	99,403.00	76,463.80	7,646.38	22,939.20	76.92	67,071.20
101-215-703.001	SALARIES	133,848.00	129,402.00	103,321.66	10,086.60	26,080.34	79.85	69,475.89
101-215-725.000	TAXABLE BENEFITS	6,649.00	12,753.00	11,597.94	288.66	1,155.06	90.94	6,000.00
101-215-752.000	OPERATING SUPPLIES	1,500.00	1,500.00	456.82	0.00	1,043.18	30.45	474.92
101-215-910.000	TRAINING	1,500.00	1,500.00	475.00	0.00	1,025.00	31.67	1,090.00
101-215-915.000	MEMBERSHIP & DUES	0.00	0.00	156.00	0.00	(156.00)	100.00	0.00
Total Dept 215 - CLERK		234,177.00	244,558.00	192,471.22	18,021.64	52,086.78	78.70	144,112.01
Dept 253 - TOWNSHIP TREASURER								
101-253-703.000	SALARIES	90,680.00	99,403.00	76,463.80	7,646.38	22,939.20	76.92	67,071.20
101-253-703.001	SALARIES	105,943.00	105,943.00	79,177.07	10,292.65	26,765.93	74.74	63,972.55
101-253-725.000	TAXABLE BENEFITS	17,955.00	8,655.00	9,301.48	406.54	(646.48)	107.47	12,959.20
101-253-752.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,901.63	78.50	(401.63)	126.78	2,486.50
101-253-805.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
101-253-806.000	PROFESSIONAL SERVICES - OTHER	250.00	250.00	135.75	0.00	114.25	54.30	200.00
101-253-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	1,064.00	0.00	(64.00)	106.40	964.00
101-253-910.000	TRAINING	3,000.00	3,000.00	439.00	0.00	2,561.00	14.63	3,230.00
101-253-915.000	MEMBERSHIPS & DUES	200.00	200.00	229.00	0.00	(29.00)	114.50	99.00
Total Dept 253 - TOWNSHIP TREASURER		220,528.00	219,951.00	168,711.73	18,424.07	51,239.27	76.70	151,082.45
Dept 257 - ASSESSOR								
101-257-703.000	SALARIES	205,712.00	205,712.00	157,535.71	15,824.10	48,176.29	76.58	153,534.90
101-257-703.001	BOARD OF REVIEW SALARIES	2,500.00	2,500.00	1,215.00	0.00	1,285.00	48.60	1,215.00
101-257-725.000	TAXABLE BENEFITS	34,884.00	43,229.00	38,040.48	1,358.74	5,188.52	88.00	27,725.00
101-257-752.000	OPERATING SUPPLIES	500.00	500.00	1,254.06	158.12	(754.06)	250.81	212.97
101-257-805.000	CONTRACT SERVICES	2,000.00	2,000.00	1,497.06	0.00	502.94	74.85	1,316.40
101-257-850.000	TELECOMMUNICATIONS	600.00	600.00	809.12	101.14	(209.12)	134.85	455.13
101-257-860.000	TRANSPORTATION	200.00	200.00	507.73	0.00	(307.73)	253.87	8.78
101-257-910.000	TRAINING	1,500.00	1,500.00	905.64	60.00	594.36	60.38	201.00
101-257-915.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	1,268.00	99.00	232.00	84.53	1,103.00
101-257-916.000	MEALS & LODGING	500.00	500.00	1,953.56	0.00	(1,453.56)	390.71	322.07
Total Dept 257 - ASSESSOR		249,896.00	258,241.00	204,986.36	17,601.10	53,254.64	79.38	186,094.25
Dept 261 - ADMINISTRATION								

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDT USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-261-415.000	TAX CHARGEBACKS	500.00	500.00	75.21	0.00	424.79	15.04	67.56
101-261-699.249	OTHER FUND CONTRIBUTIONS	(15,000.00)	(15,000.00)	(11,250.00)	(3,750.00)	(3,750.00)	75.00	(11,250.00)
101-261-708.000	MISC UNEMPLOYMENT BENEFITS	5,000.00	5,000.00	152.48	0.00	4,847.52	3.05	4,000.60
101-261-709.000	FICA	72,273.00	78,471.00	67,187.53	5,904.59	11,283.47	85.62	56,769.81
101-261-715.000	PENSION	132,928.00	147,039.00	108,130.55	10,051.01	38,908.45	73.54	100,117.41
101-261-725.001	HCSP	39,162.00	42,762.00	4,152.97	1,266.97	38,609.03	9.71	15,891.50
101-261-752.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,901.17	187.58	3,098.83	38.02	3,907.43
101-261-777.000	CEMETERY UPKEEP EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
101-261-802.000	PROFESSIONAL SERVICES -ATTORNEY	20,000.00	55,000.00	48,315.00	510.00	6,685.00	87.85	15,849.50
101-261-803.000	HSA ADMINISTRATION FEES	250.00	250.00	191.25	17.00	58.75	76.50	178.50
101-261-804.000	PROFESSIONAL SERVICES - AUDIT	11,000.00	19,500.00	19,310.00	0.00	190.00	99.03	10,550.00
101-261-805.001	MASTER PLAN REVISIONS	15,000.00	15,000.00	1,755.00	0.00	13,245.00	11.70	17,005.00
101-261-805.002	GEDDES RIDGE DRAIN	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
101-261-805.004	SPECIAL PROJECTS - MISCELLANEC	155,000.00	155,000.00	6,412.72	0.00	148,587.28	4.14	27,857.08
101-261-805.004	YPSILANTI DISTRICT LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-261-805.006	PLYMOUTH RD PATHWAY	200,000.00	750,000.00	850,261.61	7,268.78	(100,261.61)	113.37	115,816.41
101-261-805.007	DIXBORO GREEN SCHOOLHOUSE	15,000.00	75,000.00	70,735.85	0.00	4,264.15	94.31	14,558.02
101-261-805.011	MACARTHUR - SEMCOG	0.00	0.00	0.00	0.00	0.00	0.00	140.73
101-261-805.012	GEDDES ROAD PATHWAY	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	59,466.50
101-261-805.013	MACARTHUR PATHWAY	0.00	170,000.00	260,996.30	4,076.89	(90,996.30)	153.53	3,788.50
101-261-805.014	FIREMAN'S PARK	0.00	60,000.00	168,776.55	108,928.20	(108,776.55)	281.29	500.00
101-261-805.015	TREES	0.00	5,000.00	3,037.50	0.00	1,962.50	60.75	0.00
101-261-805.016	TOWNSHIP SIDEWALK PROGRAM	0.00	4,500.00	0.00	0.00	0.00	100.00	0.00
101-261-805.017	HYUNDAI	0.00	184,312.00	184,312.00	0.00	0.00	100.00	0.00
101-261-805.018	CLAYHILL COMMUNITY FARM AND GP	0.00	36,700.00	36,700.00	0.00	0.00	100.00	0.00
101-261-806.000	PARK'S DEPARTMENT BATHROOM	0.00	28,000.00	27,823.42	0.00	176.58	99.37	0.00
101-261-806.000	PROFESSIONAL SERVICES - OTHER	10,000.00	10,000.00	11,506.07	317.70	(1,506.07)	115.06	15,070.66
101-261-840.001	BANK FEES & CHARGES	1,000.00	1,000.00	163.91	0.00	836.09	16.39	97.57
101-261-840.002	MEDICAL INSURANCE	96,151.00	72,828.00	52,821.27	6,035.27	20,006.73	72.53	63,024.62
101-261-840.003	DENTAL INSURANCE	9,997.00	7,862.00	6,098.88	644.40	1,763.12	77.57	6,930.42
101-261-840.004	VISION INSURANCE	2,503.00	1,988.00	1,531.01	163.35	456.99	77.01	1,768.77
101-261-840.004	LIFE INSURANCE	1,510.00	1,373.00	1,263.79	136.22	109.21	92.05	1,295.21
101-261-850.000	TELECOMMUNICATIONS	12,000.00	12,000.00	9,354.14	1,101.25	2,645.86	77.95	8,496.54
101-261-851.000	POSTAGE	15,000.00	15,000.00	9,353.06	0.00	5,646.94	62.35	11,397.76
101-261-860.000	TRANSPORTATION	7,000.00	7,000.00	8,269.34	371.73	(1,269.34)	118.13	5,306.96
101-261-900.000	TRAINING & PUBLISHING	15,000.00	15,000.00	9,421.20	355.36	5,578.80	62.81	9,215.19
101-261-910.001	TRAINING	125.00	125.00	1,900.00	0.00	(1,775.00)	1,520.00	123.00
101-261-915.000	MEMBERSHIPS & DUES	25,000.00	25,000.00	19,230.30	200.00	5,769.70	76.92	22,833.41
101-261-916.000	MEALS & LODGING	2,000.00	2,000.00	1,346.63	0.00	653.37	67.33	1,428.38
101-261-935.000	INSURANCE & BONDS	16,000.00	16,000.00	14,842.38	1,682.80	1,157.62	92.76	11,939.57
101-261-940.000	EQUIPMENT RENTAL	8,000.00	8,000.00	5,708.22	1,350.10	2,291.78	71.35	5,488.38
101-261-946.000	PROFESSIONAL SERVICES - ENGINE	15,000.00	15,000.00	11,962.25	1,274.00	3,037.75	79.75	14,643.41
101-261-948.000	PROFESSIONAL SERVICES - IT	40,000.00	40,000.00	45,309.68	8,010.36	(5,309.68)	113.27	31,967.99
101-261-955.001	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	517.51	(400.00)	482.49	51.75	84.83
101-261-955.001	YPSILANTI MEALS ON WHEELS	0.00	10,000.00	10,000.00	0.00	0.00	100.00	2,150.00
101-261-985.000	EQUIPMENT OVER \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-261-986.000	EQUIPMENT UNDER \$5,000	5,000.00	5,000.00	1,704.78	0.00	3,295.22	34.10	5,388.82
101-261-991.000	DEBT PRINCIPLE	0.00	110,000.00	110,000.00	0.00	0.00	100.00	0.00
101-261-992.000	DEBT INTEREST	0.00	43,200.00	27,700.00	0.00	15,500.00	64.12	0.00
Total Dept 261 - ADMINISTRATION		1,174,899.00	2,477,910.00	2,213,481.53	155,707.56	264,428.47	89.33	689,431.16
Dept 262 - ELECTIONS								
101-262-703.000	SALARIES	100,000.00	100,000.00	73,259.25	6,362.51	26,740.75	73.26	360.00
101-262-703.001	FICA EXEMPT SALARY	6,600.00	6,600.00	20,965.68	0.00	(14,365.68)	317.66	0.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDTG USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-262-752.000	OPERATING SUPPLIES	12,000.00	12,000.00	9,566.56	56.68	2,433.44	79.72	145.52
101-262-806.000	PROFESSIONAL SERVICES - OTHER	24,400.00	24,400.00	5,005.17	1,352.06	19,394.83	20.51	0.00
101-262-851.000	POSTAGE	6,000.00	6,000.00	11,325.22	2,500.00	(5,325.22)	188.75	0.00
101-262-900.000	PRINTING & PUBLISHING	36,000.00	36,000.00	1,206.80	0.00	34,793.20	3.35	0.00
101-262-910.000	TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-262-940.000	PRECINCT RENT	12,000.00	12,000.00	3,500.00	0.00	8,500.00	29.17	0.00
101-262-985.000	EQUIPMENT OVER \$5,000	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00
101-262-986.000	EQUIPMENT UNDER \$5,000	10,000.00	10,000.00	1,143.25	0.00	8,856.75	11.43	0.00
101-262-991.000	DEBT PRINCIPLE	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00
101-262-992.000	DEBT INTEREST	43,200.00	0.00	38,800.00	38,800.00	(38,800.00)	100.00	84,200.00
Total Dept 262 - ELECTIONS		392,200.00	239,000.00	164,771.93	49,071.25	74,228.07	68.94	194,705.52
Dept 265 - BUILDINGS & GROUNDS								
101-265-699.249	OTHER FUND CONTRIBUTIONS	(15,000.00)	(15,000.00)	(11,250.00)	(3,750.00)	(3,750.00)	75.00	(11,250.00)
101-265-752.000	OPERATING SUPPLIES	3,000.00	3,000.00	4,413.42	585.81	1,413.42	147.11	2,922.14
101-265-805.000	CONTRACT SERVICES	25,000.00	25,000.00	16,130.25	1,792.25	8,869.75	64.52	20,549.00
101-265-920.000	UTILITIES	14,000.00	14,000.00	10,714.31	815.02	3,285.69	76.53	9,572.55
101-265-934.000	REPAIR & MAINTENANCE	70,000.00	70,000.00	14,878.10	648.39	55,121.90	21.25	15,005.96
101-265-975.000	BUILDING IMPROVEMENTS	0.00	8,000.00	7,715.01	0.00	284.99	96.44	0.00
Total Dept 265 - BUILDINGS & GROUNDS		97,000.00	105,000.00	42,601.09	91.47	62,398.91	40.57	36,799.65
Dept 413 - WETLANDS BOARD								
101-413-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	945.00	0.00	(945.00)	100.00	0.00
Total Dept 413 - WETLANDS BOARD		0.00	0.00	945.00	0.00	(945.00)	100.00	0.00
Dept 446 - INFRASTRUCTURE								
101-446-703.000	SALARIES	6,683.00	6,683.00	7,126.58	412.61	(443.58)	106.64	4,329.34
101-446-752.000	OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00	63.63
101-446-805.000	CONTRACT SERVICES	1,000.00	20,000.00	16,115.00	0.00	3,885.00	80.58	750.00
101-446-930.000	REPAIR & MAINTENANCE	0.00	0.00	1,608.48	540.76	(1,608.48)	100.00	0.00
101-446-937.000	ROAD MAINTENANCE	250,000.00	250,000.00	128,094.14	0.00	121,905.86	51.24	117,428.46
101-446-937.001	NON-MOTOR TRAILS MAINT.	0.00	0.00	215.28	0.00	(215.28)	100.00	0.00
101-446-937.002	ROW MAINTENANCE	12,000.00	12,000.00	5,774.39	1,240.00	6,225.61	48.12	14,293.67
101-446-938.000	UTILITIES - STREETLIGHTS	0.00	0.00	9,085.86	9,085.86	(9,085.86)	100.00	0.00
101-446-939.000	DRAINS	28,900.00	28,900.00	0.00	0.00	28,900.00	0.00	0.00
Total Dept 446 - INFRASTRUCTURE		298,833.00	317,833.00	168,019.73	11,279.23	149,813.27	52.86	136,865.10
Dept 528 - SOLID WASTE MANAGEMENT								
101-528-919.000	ROADSIDE TRASH REMOVAL	8,000.00	8,000.00	5,525.00	918.00	2,475.00	69.06	6,643.00
101-528-919.001	GARAGE & YARD WASTE TAGS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	750.00
101-528-919.002	REIMBURSEMENT FOR DUMP USE	2,000.00	2,000.00	1,502.25	432.00	497.75	75.11	1,625.00
101-528-919.003	RECYCLE BIN EXCHANGE	10,800.00	10,800.00	7,910.31	0.00	2,889.69	73.24	7,200.00
Total Dept 528 - SOLID WASTE MANAGEMENT		21,800.00	21,800.00	14,937.56	1,350.00	6,862.44	68.52	16,218.00
Dept 596 - TRANSPORTATION SYSTEM								
101-596-860.000	AAAATA FIXED ROUTE	67,262.00	67,262.00	50,446.52	5,605.17	16,815.48	75.00	47,510.28

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-596-860.001	AAATA DEMAND RESPONSE	23,897.00	23,897.00	17,922.77	1,991.42	5,974.23	75.00	17,114.22
101-596-981.000	CAP COST OF NEW BUSES	14,676.00	14,676.00	11,007.00	1,223.00	3,669.00	75.00	10,404.00
	Total Dept 596 - TRANSPORTATION SYSTEM	105,835.00	105,835.00	79,376.29	8,819.59	26,458.71	75.00	75,028.50
Dept 701 - PLANNING DEPARTMENT								
101-701-703.000	SALARIES	59,055.00	59,055.00	18,104.32	0.00	40,950.68	30.66	46,098.00
101-701-703.001	COMMISSION STIPENDS	5,000.00	5,000.00	2,000.00	0.00	3,000.00	40.00	2,560.00
101-701-725.000	TAXABLE BENEFITS	10,502.00	10,502.00	8,606.84	0.00	1,895.16	81.95	6,534.40
101-701-752.000	OPERATING SUPPLIES	250.00	250.00	303.02	138.26	(53.02)	121.21	87.64
101-701-806.000	PROFESSIONAL SERVICES - OTHER	17,000.00	17,000.00	59,790.08	0.00	(42,790.08)	351.71	11,802.50
101-701-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	305.14	0.00	694.86	30.51	431.20
101-701-910.000	TRAINING	100.00	100.00	0.00	0.00	100.00	0.00	100.00
	Total Dept 701 - PLANNING DEPARTMENT	92,907.00	92,907.00	89,109.40	138.26	3,797.60	95.91	67,613.74
Dept 965 - TRANSFER OF FUNDS								
101-965-995.508	TRANSFER TO PARK FUND	397,601.00	397,601.00	298,200.74	33,133.42	99,400.26	75.00	242,931.78
101-965-995.509	RESOLUTION #2021-20 ADD'L \$ TC	21,602.00	21,602.00	16,201.50	5,400.50	5,400.50	75.00	14,231.25
	Total Dept 965 - TRANSFER OF FUNDS	419,203.00	419,203.00	314,402.24	38,533.92	104,800.76	75.00	257,163.03
TOTAL EXPENDITURES								
		3,550,937.00	4,760,397.00	3,860,721.30	333,840.01	899,675.70	81.10	2,151,761.47
Fund 101 - GENERAL:								
TOTAL REVENUES								
		3,550,937.00	4,760,397.00	2,407,982.81	399,958.88	2,352,414.19	50.58	1,874,174.01
TOTAL EXPENDITURES								
		3,550,937.00	4,760,397.00	3,860,721.30	333,840.01	899,675.70	81.10	2,151,761.47
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	(1,452,738.49)	66,118.87	1,452,738.49	100.00	(277,587.46)

Fund 203 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Assets ***			
Cash			
203-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	17,165.87	19,605.42
203-000-003.001	90 DAY CD - CHASE	3,651.85	0.00
	Cash	<u>20,817.72</u>	<u>19,605.42</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>20,817.72</u>	<u>19,605.42</u>
*** Liabilities ***			
Accounts Payable			
203-000-202.000	A/P - VENDORS	0.00	1,695.73
	Accounts Payable	<u>0.00</u>	<u>1,695.73</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>0.00</u>	<u>1,695.73</u>
*** Fund Balance ***			
Unassigned			
203-000-390.000	FUND BALANCE - UNDESIGNATED	15,104.49	14,316.72
	Unassigned	<u>15,104.49</u>	<u>14,316.72</u>
	Total Fund Balance	<u>15,104.49</u>	<u>14,316.72</u>
	Beginning Fund Balance	15,104.49	14,316.72
	Net of Revenues VS Expenditures	5,713.23	3,592.97
	Ending Fund Balance	20,817.72	17,909.69
	Total Liabilities And Fund Balance	20,817.72	19,605.42

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 203 - SIDE STREET MAINTENANCE								
Revenues								
Dept 000 - REVENUE			24,700.00	23,517.00	0.00	1,183.00	95.21	23,517.00
203-000-450.000	SPECIAL ASSESSMENT			424.78	33.79	(174.78)	169.91	309.55
203-000-665.000	INTEREST/DIVIDENDS		250.00					
Total Dept 000 - REVENUE		24,950.00	24,950.00	23,941.78	33.79	1,008.22	95.96	23,826.55
TOTAL REVENUES								
		24,950.00	24,950.00	23,941.78	33.79	1,008.22	95.96	23,826.55
Expenditures								
Dept 443 - MAINTENANCE			24,950.00	20,348.81	5,087.19	4,601.19	81.56	18,113.32
203-443-805.000	CONTRACT SERVICES							
Total Dept 443 - MAINTENANCE		24,950.00	24,950.00	20,348.81	5,087.19	4,601.19	81.56	18,113.32
TOTAL EXPENDITURES								
		24,950.00	24,950.00	20,348.81	5,087.19	4,601.19	81.56	18,113.32
Fund 203 - SIDE STREET MAINTENANCE:								
TOTAL REVENUES		24,950.00	24,950.00	23,941.78	33.79	1,008.22	95.96	23,826.55
TOTAL EXPENDITURES		24,950.00	24,950.00	20,348.81	5,087.19	4,601.19	81.56	18,113.32
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,592.97	(5,053.40)	(3,592.97)	100.00	5,713.23

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Assets ***			
Cash			
206-000-001.001	HUNT 6014 - DAILY OPERATING CHECKING	(1,613,019.33)	231,389.45
206-000-002.001	COMERICA 5587 J-FUND - ACCRUED ABSENCES	446,844.58	470,453.58
206-000-002.002	COMERICA 5588 J-FUND - DAILY OPERATING	947,384.69	656,799.15
206-000-013.000-AFG9	HUNT 6014 - DAILY OPERATING CHECKING	113,082.17	0.00
206-000-013.000-RITF	FM 6709 - DAILY OPERATING CHECKING	347,542.68	0.00
206-000-013.000-SAFE	HUNT 6014 - DAILY OPERATING CHECKING	555,235.90	0.00
206-000-013.000-SCBA	HUNT 6014 - DAILY OPERATING CHECKING	1,243,415.02	0.00
206-000-016.000-AFGT	COMERICA 9652 MM - DAILY OPERATING	(323,546.00)	0.00
206-000-017.001	HUNT 6014 - GOVERNMENT T-BILLS	701,017.94	2,558.17
206-000-017.002	COMERICA - GOVERNMENT T-BILLS	714,118.64	300,948.53
206-000-017.003	HUNT 5377 - GOVERNMENT T-BILLS	0.00	1,014,933.53
Cash		<u>3,132,076.29</u>	<u>2,677,082.41</u>
Accounts Receivable			
Accounts Receivable		<u>0.00</u>	<u>0.00</u>
Other Assets			
206-000-056.000	A/R - ACCRUED INCOME	4,549.11	4,597.69
206-000-123.000	PRE-PAID EXPENSES MISC.	0.00	388.08
206-000-123.050	PREPAID INSURANCE	62,649.98	68,051.28
206-000-126.000	UNREALIZED GAINS/LOSSES	20,482.87	47,801.55
Other Assets		<u>87,681.96</u>	<u>120,838.60</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>3,219,758.25</u>	<u>2,797,921.01</u>
*** Liabilities ***			
Accounts Payable			
206-000-202.000	A/P - VENDORS	18,697.11	51,574.84
Accounts Payable		<u>18,697.11</u>	<u>51,574.84</u>
Liabilities-ST			
206-000-257.000	ACCURED WAGES PAYABLE	0.00	58,806.00
206-000-260.000	ACCRUED PTO	0.00	43,841.00
Liabilities-ST		<u>0.00</u>	<u>102,647.00</u>
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
206-000-339.001	DEFERRED REVENUE PILOT	3,852.89	0.00
Liabilities-LT (over 1 year)		<u>3,852.89</u>	<u>0.00</u>
Due To Other Funds			
206-000-214.101	DUE TO GENERAL FUND	6,883.84	15.00
206-000-214.704	DUE TO PAYROLL FUND	27,786.84	24,585.79
Due To Other Funds		<u>34,670.68</u>	<u>24,600.79</u>
Total Liabilities		<u>57,220.68</u>	<u>178,822.63</u>
*** Fund Balance ***			

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Fund Balance ***			
206-000-390.000	Unassigned FUND BALANCE - UNDESIGNATED	1,559,209.73	1,313,774.97
	Unassigned	<u>1,559,209.73</u>	<u>1,313,774.97</u>
206-000-385.000	Assigned FUND BALANCE - BUILDING RESERVE	471,875.84	471,875.84
206-000-385.001	FUND BALANCE - TRUCK RESERVE	52,308.39	12,084.19
206-000-385.002	FUND BALANCE - ACCRUED ABSENCES	534,206.68	496,512.95
206-000-385.003	FUND BALANCE - BOND PAYMENT RESERVE	123,160.30	123,160.30
	Assigned	<u>1,181,551.21</u>	<u>1,103,633.28</u>
	Total Fund Balance	<u>2,740,760.94</u>	<u>2,417,408.25</u>
	Beginning Fund Balance	2,740,760.94	2,417,408.25
	Net of Revenues VS Expenditures	421,776.63	201,690.13
	Ending Fund Balance	3,162,537.57	2,619,098.38
	Total Liabilities And Fund Balance	3,219,758.25	2,797,921.01

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BODGT USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Revenues								
Dept 000 - REVENUE				2,930,932.28	0.00	8,414.72	99.71	2,724,443.80
206-000-402.000	CURRENT- REAL/PROPERTY/IPT TAX	2,939,347.00	2,939,347.00	0.00	0.00	100.00	0.00	0.00
206-000-403.000	PRIOR YEARS DELQ PERS PROP	100.00	100.00	0.00	0.00	861.16	71.29	2,138.80
206-000-407.000	PPT REIMBURSEMENT	3,000.00	3,000.00	2,138.84	0.00	147.11	96.32	3,772.55
206-000-432.000	PILOT PROGRAM TAXES	4,000.00	4,000.00	3,852.89	0.00	0.00	0.00	145,260.05
206-000-501.000	GRANTS	0.00	0.00	0.00	0.00	500.00	0.00	0.00
206-000-628.001	FALSE ALARM REVENUE	500.00	500.00	0.00	0.00	(12,807.47)	128.46	57,642.10
206-000-664.000	INTEREST/DIVIDENDS	45,000.00	45,000.00	57,807.47	4,756.59	7,000.00	0.00	7,094.56
206-000-665.001	INTEREST ON RESERVES INCOME	7,000.00	7,000.00	0.00	0.00	(16,381.33)	196.36	20,483.88
206-000-669.000	INVESTMENT EARNINGS	17,000.00	17,000.00	33,381.33	5,695.69	(800.00)	100.00	0.00
206-000-676.000	REIMBURSEMENT FOR LABOR COSTS	0.00	0.00	800.00	800.00	151.85	96.63	13,754.93
206-000-687.000	INSURANCE REIMBURSEMENTS INCOM	1,000.00	4,500.00	4,348.15	0.00	(1,624.96)	424.99	1,000.00
206-000-688.000	MISCELLANEOUS INCOME	500.00	500.00	2,124.96	1,044.98	277,485.00	0.00	0.00
206-000-699.999	APPROPRIATION FROM FUND BALANC	0.00	277,485.00	0.00	0.00			
Total Dept 000 - REVENUE		3,017,447.00	3,298,432.00	3,035,385.92	12,297.26	263,046.08	92.03	2,975,590.67
TOTAL REVENUES		3,017,447.00	3,298,432.00	3,035,385.92	12,297.26	263,046.08	92.03	2,975,590.67
Expenditures								
Dept 336 - FIRE OPERATIONS				72.59	0.00	177.41	29.04	197.83
206-336-415.000	TAX CHARGEBACKS	250.00	250.00	0.00	0.00	227,704.28	77.16	748,538.96
206-336-703.000	SALARIES	1,012,360.00	996,829.00	769,124.72	78,046.18	18,392.22	75.75	56,077.80
206-336-703.001	STATE AUTHORIZED OVERTIME	75,846.00	75,846.00	57,453.78	5,849.04	57,106.96	80.96	284,924.72
206-336-703.002	OVERTIME	300,000.00	300,000.00	242,893.04	29,753.28	(11,151.34)	113.05	96,945.10
206-336-709.000	FICA	87,412.00	85,429.00	96,580.34	8,871.02	(9,812.63)	104.14	236,989.66
206-336-715.000	PENSION	242,224.00	236,820.00	246,632.67	24,585.79	40,797.93	83.75	199,587.13
206-336-725.000	TAXABLE BENEFITS	191,477.00	251,084.00	210,286.07	4,057.71	17,250.00	25.65	32,400.00
206-336-725.001	HSCP	61,200.00	23,200.00	5,950.00	3.00	7,335.21	75.55	28,767.26
206-336-752.000	OPERATING SUPPLIES	30,000.00	30,000.00	22,664.79	406.87	267.18	86.64	247.96
206-336-767.000	FIRE CHIEF/MARSHALL EXPENSES	2,000.00	2,000.00	1,732.82	0.00	925.00	7.50	1,400.00
206-336-802.000	PROFESSIONAL SERVICES -ATTORNE	1,000.00	1,000.00	75.00	0.00	136.75	77.21	459.00
206-336-803.000	HSA ADMINISTRATION FEES	600.00	600.00	463.25	51.00	150.00	94.44	2,550.00
206-336-804.000	PROFESSIONAL SERVICES - AUDIT	2,700.00	2,700.00	2,550.00	0.00	4,928.56	84.10	23,072.21
206-336-805.000	DISPATCH SERVICES	31,000.00	31,000.00	26,071.44	3,485.50	(2,151.68)	105.38	21,514.10
206-336-806.000	PROFESSIONAL SERVICES - OTHER	25,000.00	40,000.00	42,151.68	5,705.00	(157.44)	115.74	522.80
206-336-826.000	BANK FEES & CHARGES	1,000.00	1,000.00	1,157.44	212.88	42,389.89	74.91	126,822.46
206-336-840.001	MEDICAL INSURANCE	188,844.00	168,923.00	126,533.11	14,199.43	3,876.85	70.70	9,628.12
206-336-840.002	DENTAL INSURANCE	15,358.00	13,231.00	9,354.15	1,045.71	872.81	70.68	2,286.90
206-336-840.003	LIFE INSURANCE	3,539.00	2,977.00	2,104.19	235.95	1,826.96	91.30	16,963.65
206-336-840.004	TELECOMMUNICATIONS	21,000.00	21,000.00	19,173.04	2,174.56	5,000.00	0.00	0.00
206-336-890.000	CONTINGENCIES	5,000.00	5,000.00	0.00	0.00	(830.00)	100.00	0.00
206-336-910.000	MEMBERSHIPS & DUES	12,000.00	12,000.00	12,359.93	25.00	(281.37)	103.91	3,185.27
206-336-915.000	ACCOUNTING CHARGEBACK FEE	6,000.00	7,200.00	7,481.37	125.00	12,500.00	50.00	18,750.00
206-336-927.000	REPAIR & MAINTENANCE	25,000.00	25,000.00	12,500.00	0.00	(7,838.32)	113.06	50,979.96
206-336-930.000	INSURANCE & BONDS	60,000.00	60,000.00	67,838.32	7,835.73	1,305.71	56.48	2,056.54
206-336-940.000	EQUIPMENT RENTAL	3,000.00	3,000.00	1,694.29	54.56	17,743.25	11.28	39,937.00
206-336-946.000	PROFESSIONAL SERVICES - ENGINE	20,000.00	20,000.00	2,256.75	0.00	2,501.70	87.49	12,960.50
206-336-948.000	PROFESSIONAL SERVICES - IT	20,000.00	20,000.00	17,498.30	1,416.61	2,210.00	11.60	0.00
206-336-960.000	FIRE PREVENTION EXPENSE	2,500.00	2,500.00	290.00	0.00	0.00	0.00	144,356.36
206-336-961.000	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	500.00	0.00	0.81
206-336-965.000	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00			

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Expenditures								
206-336-985.000	EQUIPMENT OVER \$5,000	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	87,078.26
206-336-986.000	EQUIPMENT UNDER \$5,000	20,000.00	20,000.00	12,606.93	0.00	7,393.07	63.03	11,577.55
206-336-991.000	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	102,864.00
206-336-992.000	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1,028.64
Total Dept 336 - FIRE OPERATIONS		2,518,608.00	2,510,732.00	2,019,583.07	188,271.02	491,148.93	80.44	2,375,821.82
Dept 337 - VEHICLES								
206-337-752.000	OPERATING SUPPLIES	5,000.00	5,000.00	2,439.73	0.00	2,560.27	48.79	2,881.73
206-337-758.000	FUEL-DIESEL	25,000.00	25,000.00	16,937.16	1,787.55	8,062.84	67.75	20,590.33
206-337-860.000	TRANSPORTATION	2,000.00	2,000.00	851.57	207.70	1,148.43	42.58	904.02
206-337-916.000	MEALS & LODGING	2,500.00	2,500.00	1,109.48	0.00	1,390.52	44.38	2,526.98
206-337-934.000	REPAIR & MAINTENANCE	75,000.00	75,000.00	97,842.08	8,944.98	(22,842.08)	130.46	77,105.97
Total Dept 337 - VEHICLES		109,500.00	109,500.00	119,180.02	10,940.23	(9,680.02)	108.84	104,009.03
Dept 338 - BUILDINGS & GROUNDS								
206-338-752.000	OPERATING SUPPLIES	10,000.00	10,000.00	5,809.45	874.43	4,190.55	58.09	7,669.21
206-338-920.000	UTILITIES	30,000.00	30,000.00	20,102.93	1,768.07	9,897.07	67.01	18,995.06
206-338-934.000	REPAIR & MAINTENANCE	40,000.00	40,000.00	70,827.52	34,451.38	(30,827.52)	177.07	47,318.92
206-338-976.000	BUILDING ADDITIONS & IMPS.	0.00	598,200.00	598,192.80	0.00	7.20	100.00	0.00
Total Dept 338 - BUILDINGS & GROUNDS		80,000.00	678,200.00	694,932.70	37,093.88	(16,732.70)	102.47	73,983.19
Dept 965 - TRANSFER OF FUNDS								
206-965-965.000	TRANSFER TO BLDG. CONST. RESEF	154,670.00	0.00	0.00	0.00	0.00	0.00	0.00
206-965-966.000	TRANSFER TO TRUCK REPLACE. RES	154,669.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		309,339.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,017,447.00	3,298,432.00	2,833,695.79	236,305.13	464,736.21	85.91	2,553,814.04
Fund 206 - FIRE OPERATING FUND:								
TOTAL REVENUES		3,017,447.00	3,298,432.00	3,035,385.92	12,297.26	263,046.08	92.03	2,975,590.67
TOTAL EXPENDITURES		3,017,447.00	3,298,432.00	2,833,695.79	236,305.13	464,736.21	85.91	2,553,814.04
NET OF REVENUES & EXPENDITURES		0.00	0.00	201,690.13	(224,007.87)	(201,690.13)	100.00	421,776.63

Fund 211 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Assets ***			
Cash			
211-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	3,542.43	2,334.34
211-000-003.001	90 DAY CD - CHASE	1,423.10	0.00
211-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	254,050.09	251,754.93
	Cash	<u>259,015.62</u>	<u>254,089.27</u>
Other Assets			
211-000-126.000	UNREALIZED GAINS/LOSSES	12,489.89	27,245.51
	Other Assets	<u>12,489.89</u>	<u>27,245.51</u>
	Total Assets	<u>271,505.51</u>	<u>281,334.78</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Other Liabilities			
	Other Liabilities	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
211-000-214.101	DUE TO GENERAL FUND	76,648.00	98,225.50
	Due To Other Funds	<u>76,648.00</u>	<u>98,225.50</u>
	Total Liabilities	<u>76,648.00</u>	<u>98,225.50</u>
*** Fund Balance ***			
Unassigned			
211-000-390.000	FUND BALANCE - UNDESIGNATED	225,753.34	193,251.70
	Unassigned	<u>225,753.34</u>	<u>193,251.70</u>
	Total Fund Balance	<u>225,753.34</u>	<u>193,251.70</u>
	Beginning Fund Balance	225,753.34	193,251.70
	Net of Revenues VS Expenditures	(30,895.83)	(10,142.42)
	Ending Fund Balance	194,857.51	183,109.28
	Total Liabilities And Fund Balance	271,505.51	281,334.78

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDDGT USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 211 - LEGAL DEFENSE FUND								
Revenues								
Dept 000 - REVENUE								
211-000-664.000	INTEREST/DIVIDENDS	150.00	150.00	71.10	4.02	78.90	47.40	122.19
211-000-669.000	INVESTMENT EARNINGS	6,000.00	6,000.00	11,069.98	1,185.76	(5,069.98)	184.50	9,066.98
211-000-699.999	APPROPRIATION FROM FUND BALANC	5,850.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00
Total Dept 000 - REVENUE		12,000.00	12,000.00	11,141.08	1,189.78	858.92	92.84	9,189.17
TOTAL REVENUES								
		12,000.00	12,000.00	11,141.08	1,189.78	858.92	92.84	9,189.17
Expenditures								
Dept 443 - MAINTENANCE								
211-443-802.000	PROFESSIONAL SERVICES -ATTORNE	10,000.00	10,000.00	3,596.00	0.00	6,404.00	35.96	8,490.00
211-443-806.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	17,687.50	0.00	(15,687.50)	884.38	1,595.00
211-443-971.001	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Dept 443 - MAINTENANCE		12,000.00	12,000.00	21,283.50	0.00	(9,283.50)	177.36	40,085.00
TOTAL EXPENDITURES								
		12,000.00	12,000.00	21,283.50	0.00	(9,283.50)	177.36	40,085.00
Fund 211 - LEGAL DEFENSE FUND:								
TOTAL REVENUES		12,000.00	12,000.00	11,141.08	1,189.78	858.92	92.84	9,189.17
TOTAL EXPENDITURES		12,000.00	12,000.00	21,283.50	0.00	(9,283.50)	177.36	40,085.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(10,142.42)	1,189.78	10,142.42	100.00	(30,895.83)

Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Assets ***			
Cash			
219-000-001.000	CHASE 5503 - DAILY OPERATING CHECKING	25,314.33	0.00
219-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	0.00	60,092.00
219-000-003.001	90 DAY CD - CHASE	28,668.54	0.00
	Cash	<u>53,982.87</u>	<u>60,092.00</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>53,982.87</u>	<u>60,092.00</u>
*** Liabilities ***			
Accounts Payable			
219-000-202.000	A/P - VENDORS	8,008.79	8,287.67
	Accounts Payable	<u>8,008.79</u>	<u>8,287.67</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>8,008.79</u>	<u>8,287.67</u>
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	116,017.61	115,684.49
	Unassigned	<u>116,017.61</u>	<u>115,684.49</u>
	Total Fund Balance	<u>116,017.61</u>	<u>115,684.49</u>
	Beginning Fund Balance	116,017.61	115,684.49
	Net of Revenues VS Expenditures	(70,043.53)	(63,880.16)
	Ending Fund Balance	45,974.08	51,804.33
	Total Liabilities And Fund Balance	53,982.87	60,092.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 219 - STREET LIGHT FUND								
Revenues								
Dept 000 - REVENUE								
219-000-450.000	SPECIAL ASSESSMENT	84,264.00	84,264.00	0.00	0.00	84,264.00	0.00	0.00
219-000-665.000	INTEREST/DIVIDENDS	750.00	750.00	1,543.85	103.58	(793.85)	205.85	948.43
	Total Dept 000 - REVENUE	85,014.00	85,014.00	1,543.85	103.58	83,470.15	1.82	948.43
	TOTAL REVENUES	85,014.00	85,014.00	1,543.85	103.58	83,470.15	1.82	948.43
Expenditures								
Dept 000 - REVENUE								
219-000-804.000	PROFESSIONAL SERVICES - AUDIT	625.00	(625.00)	0.00	0.00	(625.00)	0.00	600.00
219-000-920.000	UTILITIES	84,389.00	0.00	0.00	0.00	0.00	0.00	70,391.96
	Total Dept 000 - REVENUE	85,014.00	(625.00)	0.00	0.00	(625.00)	0.00	70,991.96
Dept 448 - STREET LIGHTS								
219-448-804.000	PROFESSIONAL SERVICES - AUDIT	0.00	1,250.00	600.00	0.00	650.00	48.00	0.00
219-448-920.000	UTILITIES	0.00	84,389.00	64,824.01	(798.19)	19,564.99	76.82	0.00
	Total Dept 448 - STREET LIGHTS	0.00	85,639.00	65,424.01	(798.19)	20,214.99	76.40	0.00
	TOTAL EXPENDITURES	85,014.00	85,014.00	65,424.01	(798.19)	19,589.99	76.96	70,991.96
Fund 219 - STREET LIGHT FUND:								
	TOTAL REVENUES	85,014.00	85,014.00	1,543.85	103.58	83,470.15	1.82	948.43
	TOTAL EXPENDITURES	85,014.00	85,014.00	65,424.01	(798.19)	19,589.99	76.96	70,991.96
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(63,880.16)	90.77	63,880.16	100.00	(70,043.53)

Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Assets ***			
Cash			
249-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	105,735.29	508,687.42
249-000-001.002	CHASE 5503 - ACCRUE ABSENCES	20,374.56	0.00
249-000-003.001	90 DAY CD - CHASE	74,325.16	0.00
249-000-004.001	PETTY CASH	100.00	100.00
249-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	236,569.77	234,588.43
249-000-017.002	COMERICA - GOVERNMENT T-BILLS	308,413.95	129,980.09
Cash		<u>745,518.73</u>	<u>873,355.94</u>
Accounts Receivable			
Accounts Receivable		<u>0.00</u>	<u>0.00</u>
Other Assets			
249-000-123.050	PREPAID INSURANCE	1,024.01	1,010.80
249-000-126.000	UNREALIZED GAINS/LOSSES	20,478.24	42,842.18
Other Assets		<u>21,502.25</u>	<u>43,852.98</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>767,020.98</u>	<u>917,208.92</u>
*** Liabilities ***			
Accounts Payable			
249-000-202.000	A/P - VENDORS	1,831.51	799.52
Accounts Payable		<u>1,831.51</u>	<u>799.52</u>
Liabilities-ST			
249-000-257.000	ACCURED WAGES PAYABLE	0.00	7,283.00
249-000-260.000	ACCRUED PTO	0.00	1,042.00
Liabilities-ST		<u>0.00</u>	<u>8,325.00</u>
Due To Other Funds			
249-000-214.704	DUE TO PAYROLL FUND	2,843.47	2,506.26
Due To Other Funds		<u>2,843.47</u>	<u>2,506.26</u>
Total Liabilities		<u>4,674.98</u>	<u>11,630.78</u>
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	836,558.30	765,212.01
Unassigned		<u>836,558.30</u>	<u>765,212.01</u>
Assigned			
249-000-385.000	FUND BALANCE - ACCRUED ABSENCES	2,405.60	6,570.32
Assigned		<u>2,405.60</u>	<u>6,570.32</u>
Total Fund Balance		<u>838,963.90</u>	<u>771,782.33</u>
Beginning Fund Balance		838,963.90	771,782.33
Net of Revenues VS Expenditures		(76,617.90)	133,795.81

Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
	Ending Fund Balance	762,346.00	905,578.14
	Total Liabilities And Fund Balance	767,020.98	917,208.92

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 249 - BUILDING								
Revenues								
Dept 000 - REVENUE								
249-000-490.000	TEMP OCCUP ADMIN FEES	1,000.00	1,000.00	1,200.00	80.00	(200.00)	120.00	480.00
249-000-628.000	CHARGES FOR SERVICES INCOME	225,000.00	325,000.00	394,477.00	37,871.00	(69,477.00)	121.38	196,157.00
249-000-664.000	INTEREST/DIVIDENDS	5,000.00	5,000.00	9,997.10	876.82	(4,997.10)	199.94	5,281.19
249-000-669.000	INVESTMENT EARNINGS	13,000.00	13,000.00	14,880.67	1,767.86	(1,880.67)	114.47	17,290.76
249-000-687.000	INSURANCE REIMBURSEMENTS INCOM	0.00	0.00	0.00	0.00	0.00	0.00	16.11
249-000-688.000	MISCELLANEOUS INCOME	100.00	100.00	0.00	0.00	100.00	0.00	25.00
249-000-699.999	APPROPRIATION FROM FUND BALANC	138,225.00	41,039.00	0.00	0.00	41,039.00	0.00	0.00
Total Dept 000 - REVENUE		382,325.00	385,139.00	420,554.77	40,595.68	(35,415.77)	109.20	219,250.06
TOTAL REVENUES								
382,325.00		385,139.00	420,554.77	40,595.68	109.20	(35,415.77)	219,250.06	
Expenditures								
Dept 371 - SAFETY INSPECTION								
249-371-703.000	SALARIES	176,134.00	176,134.00	123,987.81	11,602.28	52,146.19	70.39	130,276.40
249-371-709.000	FICA	15,504.00	15,730.00	10,893.28	925.90	4,836.72	69.25	21,637.31
249-371-715.000	PENSION	29,835.00	29,835.00	20,585.67	1,906.26	9,249.37	69.00	10,654.60
249-371-725.000	TAXABLE BENEFITS	26,531.00	29,485.00	22,100.37	849.02	7,384.63	74.95	12,727.61
249-371-725.001	HCSF	8,280.00	8,280.00	5,670.00	600.00	2,610.00	68.48	6,210.00
249-371-752.000	OPERATING SUPPLIES	3,000.00	3,000.00	1,654.33	30.00	1,345.67	55.14	2,195.20
249-371-802.000	PROFESSIONAL SERVICES -ATTORNE	6,000.00	6,000.00	7,720.00	520.00	(1,720.00)	128.67	7,720.00
249-371-803.000	HSA ADMINISTRATION FEES	50.00	50.00	38.25	4.25	11.75	76.50	55.25
249-371-804.000	PROFESSIONAL SERVICES - AUDIT	1,500.00	1,500.00	1,300.00	0.00	200.00	86.67	1,300.00
249-371-805.000	CONTRACT SERVICES	50,000.00	50,000.00	43,850.00	5,050.00	6,150.00	87.70	42,650.00
249-371-806.000	PROFESSIONAL SERVICES - OTHER	1,000.00	1,000.00	0.00	3.00	1,000.00	0.00	350.53
249-371-826.000	BANK FEES & CHARGES	100.00	100.00	21.39	3.00	78.61	21.39	12.00
249-371-840.001	MEDICAL INSURANCE	5,862.00	5,620.00	4,214.88	463.32	1,405.12	75.00	10,580.58
249-371-840.002	DENTAL INSURANCE	1,094.00	1,028.00	887.28	85.68	140.72	86.31	1,045.34
249-371-840.003	VISION INSURANCE	335.00	305.00	253.73	25.41	51.27	295.49	295.49
249-371-840.004	LIFE INSURANCE	300.00	272.00	214.50	22.70	57.50	78.86	231.50
249-371-850.000	TELECOMMUNICATIONS	600.00	600.00	455.13	50.57	144.87	75.86	455.13
249-371-860.000	TRANSPORTATION	2,000.00	2,000.00	2,852.92	84.52	(852.92)	142.65	1,438.92
249-371-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-910.000	TRAINING	500.00	500.00	250.00	0.00	250.00	50.00	765.72
249-371-915.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	1,018.00	0.00	(18.00)	101.80	575.00
249-371-916.000	MEALS & LODGING	1,000.00	1,000.00	228.90	0.00	771.10	22.89	754.58
249-371-930.000	REPAIR & MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-935.000	INSURANCE & BONDS	500.00	500.00	402.72	45.41	97.28	80.54	348.97
249-371-948.000	PROFESSIONAL SERVICES - IT	5,000.00	5,000.00	4,409.84	275.89	590.16	88.20	8,789.83
249-371-986.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,048.00
249-371-995.101	BUILDING CHARGEBACK	45,000.00	45,000.00	33,750.00	11,250.00	11,250.00	75.00	33,750.00
Total Dept 371 - SAFETY INSPECTION		382,325.00	385,139.00	286,758.96	33,796.21	98,380.04	74.46	295,867.96
TOTAL EXPENDITURES								
382,325.00		385,139.00	286,758.96	33,796.21	74.46	98,380.04	295,867.96	
Fund 249 - BUILDING:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
382,325.00		385,139.00	420,554.77	40,595.68	109.20	(35,415.77)	219,250.06	
382,325.00		385,139.00	286,758.96	33,796.21	74.46	98,380.04	295,867.96	
0.00		0.00	133,795.81	6,799.47	100.00	(133,795.81)	100.00	(76,617.90)

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDT USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Assets ***			
Cash			
266-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	792,826.38	490,116.38
266-000-003.001	90 DAY CD - CHASE	662,630.33	0.00
266-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	1,146,341.75	3,118,717.03
266-000-017.002	COMERICA - GOVERNMENT T-BILLS	407,519.88	171,742.38
Cash		<u>3,009,318.34</u>	<u>3,780,575.79</u>
Accounts Receivable			
266-000-040.002	A/R - SYCAMORE REG PATROLS	42,478.96	68,242.28
266-000-040.003	A/R - DANBURY REG PATROLS	7,213.30	23,180.67
266-000-040.004	A/R - ST JOE HOSPITAL REG PATROLS	10,040.00	0.00
Accounts Receivable		<u>59,732.26</u>	<u>91,422.95</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	300.00	300.00
266-000-126.000	UNREALIZED GAINS/LOSSES	68,279.91	192,458.33
Other Assets		<u>68,579.91</u>	<u>192,758.33</u>
Due From Other Funds			
266-000-065.000	DUE FROM UTIL	853.38	0.00
Due From Other Funds		<u>853.38</u>	<u>0.00</u>
Total Assets		<u>3,138,483.89</u>	<u>4,064,757.07</u>
*** Liabilities ***			
Accounts Payable			
266-000-202.000	A/P - VENDORS	4,863.95	3,180.81
Accounts Payable		<u>4,863.95</u>	<u>3,180.81</u>
Liabilities-ST			
Liabilities-ST		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
266-000-339.001	DEFERRED REVENUE PILOT	3,027.31	0.00
Liabilities-LT (over 1 year)		<u>3,027.31</u>	<u>0.00</u>
Due To Other Funds			
Due To Other Funds		<u>0.00</u>	<u>0.00</u>
Total Liabilities		<u>7,891.26</u>	<u>3,180.81</u>
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	1,998,574.07	2,790,518.87
Unassigned		<u>1,998,574.07</u>	<u>2,790,518.87</u>
Total Fund Balance		<u>1,998,574.07</u>	<u>2,790,518.87</u>
Beginning Fund Balance		1,998,574.07	2,790,518.87
Net of Revenues VS Expenditures		1,132,018.56	1,271,057.39
Ending Fund Balance		3,130,592.63	4,061,576.26

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
Total Liabilities And Fund Balance		3,138,483.89	4,064,757.07

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Revenues								
Dept 000 - REVENUE								
266-000-402.000	CURRENT- REAL/PROPERTY/LFT TAX	2,312,949.00	2,312,949.00	2,302,867.30	0.00	10,081.70	99.56	2,140,837.74
266-000-403.000	PRIOR YEARS DELQ PERS PROP	250.00	250.00	0.00	0.00	250.00	0.00	0.00
266-000-407.000	PPT REIMBURSEMENT	2,000.00	2,000.00	1,680.54	0.00	319.46	84.03	1,680.52
266-000-432.000	PILOT PROGRAM TAXES	3,000.00	3,000.00	3,027.31	0.00	(27.31)	100.91	2,964.20
266-000-574.002	CVTRS PS REVENUE SHARING	0.00	0.00	497.00	0.00	(497.00)	100.00	0.00
266-000-628.001	FALSE ALARM REVENUE	1,000.00	1,000.00	790.00	50.00	210.00	79.00	370.00
266-000-628.002	SYCAMORE REG LAW ENFORCEMENT	104,000.00	104,000.00	77,672.52	8,630.28	26,327.48	74.69	77,672.52
266-000-628.003	DANBURY REG LAW ENFORCEMENT	89,000.00	89,000.00	69,542.01	7,726.89	19,457.99	78.14	64,919.70
266-000-628.004	ST. JOSEPH HOSPITAL LAW ENFORC	128,000.00	128,000.00	33,240.00	0.00	94,760.00	25.97	95,886.00
266-000-655.000	FINES & FORFEITS	12,000.00	12,000.00	7,826.17	1,493.25	4,173.83	65.22	10,719.22
266-000-664.000	INTEREST/DIVIDENDS	25,000.00	45,000.00	43,529.10	844.81	1,470.90	96.73	34,868.26
266-000-669.000	INVESTMENT EARNINGS	37,000.00	37,000.00	102,192.33	14,835.48	(65,192.33)	276.20	52,609.42
Total Dept 000 - REVENUE		2,714,199.00	2,734,199.00	2,642,864.28	33,580.71	91,334.72	96.66	2,482,527.58
TOTAL REVENUES								
		2,714,199.00	2,734,199.00	2,642,864.28	33,580.71	91,334.72	96.66	2,482,527.58
Expenditures								
Dept 301 - CRIME CONTROL								
266-301-415.000	TAX CHARGEBACKS	500.00	500.00	57.03	0.00	442.97	11.41	155.44
266-301-709.000	FICA	1,030.00	1,030.00	287.77	0.00	742.23	27.94	494.40
266-301-752.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	799.85
266-301-801.000	REG SHERIFF'S CONTRACT	1,773,000.00	1,773,000.00	1,329,675.30	147,741.70	443,324.70	75.00	1,278,532.80
266-301-801.001	AUTHORIZED SHERIFF'S OVERTIME	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	28,532.29
266-301-801.002	SPECIAL OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
266-301-802.000	PROFESSIONAL SERVICES -ATTORNE	25,000.00	25,000.00	23,586.50	2,587.50	1,413.50	94.35	20,619.50
266-301-804.000	PROFESSIONAL SERVICES - AUDIT	1,100.00	1,100.00	1,000.00	0.00	100.00	90.91	1,000.00
266-301-806.000	PROFESSIONAL SERVICES - OTHER	500.00	500.00	301.30	0.00	198.70	60.26	145.00
266-301-826.000	BANK FEES & CHARGES	0.00	0.00	5.37	0.00	(5.37)	100.00	0.00
266-301-920.000	UTILITIES	6,000.00	6,000.00	5,485.36	593.31	514.64	91.42	4,666.93
266-301-927.000	ACCOUNTING CHARGEBACK FEE	6,000.00	6,000.00	4,500.00	500.00	1,500.00	75.00	4,500.00
266-301-934.000	REPAIR & MAINTENANCE	1,000.00	1,000.00	225.48	0.00	774.52	22.55	159.41
266-301-935.000	INSURANCE & BONDS	1,200.00	1,200.00	900.00	100.00	300.00	75.00	900.00
Total Dept 301 - CRIME CONTROL		1,886,330.00	1,886,330.00	1,366,024.11	151,522.51	520,305.89	72.42	1,340,505.62
Dept 302 - ORDINANCE ENFORCEMENT								
266-302-703.000	SALARIES	12,460.00	12,460.00	3,761.72	0.00	8,698.28	30.19	6,462.72
266-302-752.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4.76
266-302-860.000	MILEAGE	5,000.00	5,000.00	2,021.06	0.00	2,978.94	40.42	3,512.15
Total Dept 302 - ORDINANCE ENFORCEMENT		17,460.00	17,460.00	5,782.78	0.00	11,677.22	33.12	9,979.63
Dept 303 - NEIGHBORHOOD WATCH								
266-303-752.000	OPERATING SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	23.77
Total Dept 303 - NEIGHBORHOOD WATCH		100.00	0.00	0.00	0.00	0.00	0.00	23.77
Dept 346 - NEIGHBORHOOD WATCH								
266-346-702.000	SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Expenditures								
266-346-752.000	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	100.00	0.00	0.00
266-346-900.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
Total Dept 346 - NEIGHBORHOOD WATCH		1,250.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00
Dept 965 - TRANSFER OF FUNDS								
266-965-965.000	TRANSFER TO RESERVES	809,059.00	829,059.00	0.00	0.00	829,059.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		809,059.00	829,059.00	0.00	0.00	829,059.00	0.00	0.00
TOTAL EXPENDITURES		2,714,199.00	2,734,199.00	1,371,806.89	151,522.51	1,362,392.11	50.17	1,350,509.02
Fund 266 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		2,714,199.00	2,734,199.00	2,642,864.28	33,580.71	91,334.72	96.66	2,482,527.58
TOTAL EXPENDITURES		2,714,199.00	2,734,199.00	1,371,806.89	151,522.51	1,362,392.11	50.17	1,350,509.02
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,271,057.39	(117,941.80)	(1,271,057.39)	100.00	1,132,018.56

Fund 464 AMERICAN RESCUE PLAN ACT (ARPA)

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Assets ***			
Cash			
464-000-001.001	HUNT 4758 CHK - OPERATING	1,378,264.71	145,705.54
464-000-003.002	HUNTINGTON 9243- CD	0.00	789,583.33
	Cash	<u>1,378,264.71</u>	<u>935,288.87</u>
Accounts Receivable			
	Accounts Receivable	<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>1,378,264.71</u>	<u>935,288.87</u>
*** Liabilities ***			
Accounts Payable			
464-000-202.000	A/P - VENDORS	17,000.00	10,000.00
	Accounts Payable	<u>17,000.00</u>	<u>10,000.00</u>
Liabilities-LT (over 1 year)			
464-000-339.000	DEFERRED REVENUE	1,491,637.52	874,026.87
	Liabilities-LT (over 1 year)	<u>1,491,637.52</u>	<u>874,026.87</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>1,508,637.52</u>	<u>884,026.87</u>
*** Fund Balance ***			
Unassigned			
464-000-390.000	FUND BALANCE - UNDESIGNATED	1,452.32	8,424.47
	Unassigned	<u>1,452.32</u>	<u>8,424.47</u>
Assigned			
	Assigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>1,452.32</u>	<u>8,424.47</u>
	Beginning Fund Balance	1,452.32	8,424.47
	Net of Revenues VS Expenditures	(131,825.13)	42,837.53
	Ending Fund Balance	(130,372.81)	51,262.00
	Total Liabilities And Fund Balance	1,378,264.71	935,288.87

User: NANCY

DB: Superior Twp

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDC USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA)								
Revenues								
Dept 000 - REVENUE								
464-000-528.000	OTHER FEDERAL GRANTS	522,050.00	522,050.00	447,676.15	186,635.73	74,373.85	85.75	0.00
464-000-664.000	INTEREST/DIVIDENDS	4,000.00	4,000.00	43,269.53	351.56	(39,269.53)	1,081.74	3,885.37
Total Dept 000 - REVENUE		526,050.00	526,050.00	490,945.68	186,988.29	35,104.32	93.33	3,885.37
TOTAL REVENUES								
		526,050.00	526,050.00	490,945.68	186,988.29	35,104.32	93.33	3,885.37
Expenditures								
Dept 523 - ADMINISTRATION								
464-523-826.000	BANK FEES & CHARGES	50.00	50.00	432.00	45.00	(382.00)	864.00	45.00
464-523-971.001	FIREMAN'S PARK	408,000.00	408,000.00	317,519.50	50,428.89	90,480.50	77.82	30,465.50
464-523-971.002	YOUTH ARTS ALLIANCE	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	62,700.00
464-523-971.003	WISD	50,000.00	50,000.00	40,376.00	0.00	9,624.00	80.75	0.00
464-523-971.004	MIGHTY OAKS - CLR ACADEMY	34,000.00	34,000.00	27,000.00	10,000.00	7,000.00	79.41	42,500.00
464-523-971.005	WILLOW RUN ACRES	0.00	0.00	12,656.43	0.00	(12,656.43)	100.00	0.00
464-523-971.007	CHRISTIAN LOVE FELLOWSHIP	0.00	0.00	40,000.00	40,000.00	(40,000.00)	100.00	0.00
464-523-971.008	SURVIVORS SPEAK	0.00	0.00	10,124.22	10,124.22	(10,124.22)	100.00	0.00
Total Dept 523 - ADMINISTRATION		526,050.00	526,050.00	448,108.15	110,598.11	77,941.85	85.18	135,710.50
TOTAL EXPENDITURES								
		526,050.00	526,050.00	448,108.15	110,598.11	77,941.85	85.18	135,710.50
Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA) :								
TOTAL REVENUES								
		526,050.00	526,050.00	490,945.68	186,988.29	35,104.32	93.33	3,885.37
TOTAL EXPENDITURES								
		526,050.00	526,050.00	448,108.15	110,598.11	77,941.85	85.18	135,710.50
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	42,837.53	76,390.18	(42,837.53)	100.00	(131,825.13)

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Assets ***			
Cash			
508-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	1,879.00	379,283.94
508-000-001.002	CHASE 5503 - ACCRUED ABSENCES	3,577.69	0.00
508-000-003.001	90 DAY CD - CHASE	48,515.55	0.00
508-000-013.000-BHCG	DAILY OPERATING CHECKING	44,212.87	0.00
508-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	67,977.06	67,324.91
508-000-017.002	COMERICA - GOVERNMENT T-BILLS	403,463.46	170,033.23
	Cash	<u>569,625.63</u>	<u>616,642.08</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
508-000-123.050	PREPAID INSURANCE	4,067.16	5,317.16
508-000-126.000	UNREALIZED GAINS/LOSSES	14,900.57	30,265.37
	Other Assets	<u>18,967.73</u>	<u>35,582.53</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>588,593.36</u>	<u>652,224.61</u>
*** Liabilities ***			
Accounts Payable			
508-000-202.000	A/P - VENDORS	1,404.00	3,814.39
	Accounts Payable	<u>1,404.00</u>	<u>3,814.39</u>
Liabilities-ST			
508-000-257.000	ACCURED WAGES PAYABLE	0.00	7,881.00
508-000-260.000	ACCURED PTO	0.00	325.00
	Liabilities-ST	<u>0.00</u>	<u>8,206.00</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			
508-000-214.101	DUE TO GENERAL FUND	15.99	15.99
508-000-214.592	DUE TO UTILITY FUND	49.84	49.92
508-000-214.704	DUE TO PAYROLL FUND	2,442.98	2,184.90
	Due To Other Funds	<u>2,508.81</u>	<u>2,250.81</u>
	Total Liabilities	<u>3,912.81</u>	<u>14,271.20</u>
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	184,841.14	38,330.89
	Unassigned	<u>184,841.14</u>	<u>38,330.89</u>
Assigned			

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Fund Balance ***			
508-000-385.000	FUND BALANCE - BUILDING RESERVE	401,730.53	401,730.53
508-000-385.001	FUND BALANCE - ACCRUED ABSENCES	10,911.90	19,556.88
508-000-385.002	FUND BALANCE - SCHROETER	2,550.00	50.00
508-000-385.003	PARKS & PRESERVES IMPROVEMENT FUND	0.00	80,000.00
508-000-385.006	VEHICLE & LARGE EQUIPMENT REPLACEMENT	0.00	60,000.00
508-000-385.007	PROGRAM DEVELOPMENT FUND	0.00	20,000.00
508-000-385.008	EMERGENCY REPAIRS	0.00	16,196.16
	Assigned	415,192.43	597,533.57
	Restricted		
	Restricted	0.00	0.00
	Total Fund Balance	600,033.57	635,864.46
	Beginning Fund Balance	600,033.57	635,864.46
	Net of Revenues VS Expenditures	(15,353.02)	2,088.95
	Ending Fund Balance	584,680.55	637,953.41
	Total Liabilities And Fund Balance	588,593.36	652,224.61

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDC USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Revenues								
Dept 000 - REVENUE								
508-000-664.000	INTEREST/DIVIDENDS	4,000.00	4,000.00	8,732.02	653.77	(4,732.02)	218.30	3,484.92
508-000-669.000	INVESTMENT EARNINGS	15,000.00	15,000.00	9,083.45	1,175.22	5,916.55	60.56	13,989.07
508-000-674.000	DONATIONS	1,200.00	1,200.00	5,485.33	0.00	(4,285.33)	457.11	1,205.00
508-000-687.000	INSURANCE REIMBURSEMENTS INCOM	0.00	0.00	0.00	0.00	0.00	0.00	64.45
508-000-691.101	GENERAL FUND CONTRIBUTION	397,601.00	397,601.00	298,200.74	33,133.42	99,400.26	75.00	242,931.78
508-000-692.101	RES #2021-20 ADD'L \$ FROM GEN	21,602.00	21,602.00	16,201.50	5,400.50	5,400.50	75.00	14,231.25
508-000-699.999	APPROPRIATION FROM FUND BALANC	5,000.00	12,786.00	0.00	0.00	12,786.00	0.00	0.00
Total Dept 000 - REVENUE		444,403.00	452,189.00	337,703.04	40,362.91	114,485.96	74.68	275,906.47
TOTAL REVENUES		444,403.00	452,189.00	337,703.04	40,362.91	114,485.96	74.68	275,906.47
Expenditures								
Dept 751 - PARK & REC. ADMINISTRATION								
508-751-728.000	POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
508-751-999.000	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARK & REC. ADMINISTRATION		800.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 752 - PARK & REC ADMINISTRATION								
508-752-703.000	SALARIES	87,845.00	87,845.00	67,573.00	6,757.30	20,272.00	76.92	38,074.80
508-752-703.001	COMMISSION STIPENDS	20,053.00	20,248.00	14,017.50	1,557.50	6,230.50	69.23	12,823.20
508-752-703.002	CONTROLLER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	9,539.70
508-752-709.000	FICA	21,397.00	21,408.00	16,185.03	1,555.77	5,222.97	75.60	14,951.78
508-752-715.000	PENSION	27,300.00	27,300.00	19,326.60	1,884.90	7,973.40	70.79	18,613.86
508-752-725.000	TAXABLE BENEFITS	16,344.00	18,303.00	12,761.00	676.10	5,542.00	69.72	10,174.80
508-752-725.001	HOSP	3,600.00	3,600.00	2,700.00	300.00	900.00	75.00	2,700.00
508-752-752.000	OPERATING SUPPLIES	1,000.00	1,000.00	516.20	0.00	483.80	51.62	418.78
508-752-804.000	PROFESSIONAL SERVICES - AUDIT	1,200.00	1,200.00	1,050.00	0.00	150.00	87.50	1,050.00
508-752-806.000	PROFESSIONAL SERVICES - OTHER	3,500.00	3,500.00	537.75	55.75	2,962.25	15.36	1,894.53
508-752-826.000	BANK FEES & CHARGES	300.00	300.00	26.96	0.00	273.04	8.99	61.21
508-752-840.002	DENTAL INSURANCE	728.00	685.00	513.54	57.06	171.46	74.97	496.62
508-752-840.003	VISION INSURANCE	208.00	189.00	141.57	15.73	47.43	74.90	141.57
508-752-840.004	LIFE INSURANCE	150.00	136.00	102.15	11.35	33.85	75.11	102.15
508-752-850.000	TELECOMMUNICATIONS	700.00	700.00	448.98	49.92	251.02	64.14	448.01
508-752-851.000	POSTAGE	0.00	100.00	0.00	0.00	100.00	0.00	0.00
508-752-860.000	TRANSPORTATION	1,800.00	1,800.00	702.16	0.00	1,097.84	39.01	984.48
508-752-860.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00	410.00
508-752-910.000	TRAINING	1,400.00	1,400.00	70.00	0.00	1,330.00	5.00	1,685.50
508-752-915.000	MEMBERSHIPS & DUES	650.00	650.00	655.00	0.00	(5.00)	100.77	500.00
508-752-934.000	REPAIR & MAINTENANCE	0.00	500.00	0.00	0.00	500.00	0.00	0.00
508-752-935.000	INSURANCE & BONDS	11,025.00	11,025.00	9,320.02	1,095.14	1,704.98	84.54	7,457.05
508-752-940.000	OFFICE RENT	7,000.00	7,000.00	7,000.00	0.00	0.00	100.00	6,000.00
508-752-955.000	MISC. EXPENSE	0.00	200.00	0.00	0.00	200.00	0.00	0.00
508-752-986.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 752 - PARK & REC ADMINISTRATION		207,700.00	210,589.00	153,647.46	14,024.52	56,941.54	72.96	128,534.04
Dept 754 - RECREATION								
508-754-717.000	TAXABLE BENEFITS	200.00	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/24	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDC USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-754-860.000	TRANSPORTATION	100.00	0.00	0.00	0.00	0.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - RECREATION		800.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 755 - PARK MAINTENANCE								
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	0.00	0.00	0.00	0.00	0.00	0.00
508-755-860.000	TRANSPORTATION	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 755 - PARK MAINTENANCE		600.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 756 - RECREATION								
508-756-703.000	SALARIES	14,177.00	14,177.00	4,484.45	363.70	9,692.55	31.63	13,606.05
508-756-725.000	TAXABLE BENEFITS	0.00	200.00	0.00	0.00	200.00	0.00	0.00
508-756-740.004	SAND-GRAVEL-BARK-SOIL	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
508-756-752.000	OPERATING SUPPLIES	4,200.00	4,200.00	2,035.14	259.87	2,164.86	48.46	2,255.33
508-756-806.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	4,050.06	130.00	3,949.94	50.63	1,813.57
508-756-860.000	TRANSPORTATION	0.00	100.00	0.00	0.00	100.00	0.00	0.00
508-756-934.000	REPAIR & MAINTENANCE	0.00	500.00	0.00	0.00	500.00	0.00	0.00
508-756-955.000	SIGNAGE	2,000.00	2,000.00	1,228.60	686.60	771.40	61.43	546.75
Total Dept 756 - RECREATION		36,377.00	29,177.00	11,798.25	1,440.17	17,378.75	40.44	18,221.70
Dept 770 - PARK MAINTENANCE								
508-770-703.000	SALARIES	141,711.00	141,711.00	111,978.43	10,029.60	29,732.57	79.02	112,194.46
508-770-725.000	TAXABLE BENEFITS	1,803.00	1,803.00	2,781.63	1,207.28	(978.63)	154.28	984.73
508-770-740.003	HERBICIDE (NON-SELECTIVE)	0.00	500.00	0.00	0.00	500.00	0.00	0.00
508-770-752.000	OPERATING SUPPLIES	5,775.00	5,775.00	5,162.91	469.02	612.09	89.40	2,689.49
508-770-754.000	FUEL-LUBRICANTS	6,825.00	6,825.00	5,021.26	1,048.37	1,803.74	73.57	4,517.70
508-770-767.000	UNIFORMS	800.00	800.00	173.00	0.00	627.00	21.63	(127.12)
508-770-805.000	CONTROLLED BURNS	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	4,500.00
508-770-806.000	PROFESSIONAL SERVICES - OTHER	2,500.00	2,500.00	6,435.09	43.76	(3,935.09)	257.40	1,336.27
508-770-850.000	TELECOMMUNICATIONS	1,800.00	1,800.00	460.46	40.11	1,339.54	25.58	76.62
508-770-860.000	TRANSPORTATION	0.00	100.00	0.00	0.00	100.00	0.00	0.00
508-770-910.000	TRAINING	700.00	700.00	645.00	0.00	55.00	92.14	625.00
508-770-920.000	UTILITIES	500.00	500.00	488.04	28.50	11.96	97.61	186.89
508-770-934.000	REPAIR & MAINTENANCE	13,112.00	13,112.00	19,252.95	777.96	(6,140.95)	146.83	16,286.74
508-770-934.001	SAND-GRAVEL-BARK-SOIL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	30.00
508-770-955.000	SIGNAGE	800.00	800.00	0.00	0.00	800.00	0.00	0.00
508-770-985.000	EQUIPMENT OVER \$5,000	0.00	5,697.00	5,697.00	0.00	0.00	100.00	0.00
508-770-986.000	EQUIPMENT UNDER \$5,000	4,500.00	4,500.00	1,531.51	0.00	2,968.49	34.03	1,202.97
Total Dept 770 - PARK MAINTENANCE		192,126.00	198,423.00	159,627.28	13,644.60	38,795.72	80.45	144,503.75
Dept 771 - PARK DEVELOPMENT/IMPROVEMENT								
508-771-752.000	OPERATING SUPPLIES	0.00	8,000.00	5,281.54	1,967.00	2,718.46	66.02	0.00
508-771-951.000	PROJECTS	6,000.00	6,000.00	5,259.56	0.00	740.44	87.66	0.00
Total Dept 771 - PARK DEVELOPMENT/IMPROVEMENT		6,000.00	14,000.00	10,541.10	1,967.00	3,458.90	75.29	0.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDBG USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION Expenditures								
TOTAL EXPENDITURES		444,403.00	452,189.00	335,614.09	31,076.29	116,574.91	74.22	291,259.49
<hr/>								
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		444,403.00	452,189.00	337,703.04	40,362.91	114,485.96	74.68	275,906.47
TOTAL EXPENDITURES		444,403.00	452,189.00	335,614.09	31,076.29	116,574.91	74.22	291,259.49
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,088.95	9,286.62	(2,088.95)	100.00	(15,353.02)

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Assets ***			
Cash			
701-000-001.001	CHASE 1161 - DAILY OPERATING CHECKING	465,111.26	0.00
701-000-001.002	DAILY CHECKING - CHASE	0.00	489,743.17
	Cash	<u>465,111.26</u>	<u>489,743.17</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			
701-000-084.703	DUE FROM TAX FUND	7.03	0.00
	Due From Other Funds	<u>7.03</u>	<u>0.00</u>
	Total Assets	<u>465,118.29</u>	<u>489,743.17</u>
*** Liabilities ***			
Accounts Payable			
701-000-202.000	A/P - VENDORS	0.00	18,349.25
	Accounts Payable	<u>0.00</u>	<u>18,349.25</u>
Liabilities-ST			
701-000-283.035	DELINQUENT PERSONAL/MANUF PROP TAX	20,153.13	39,372.46
701-000-283.037	PARK PAVILLION SECURITY DEPOSIT	100.00	0.00
701-000-283.038	ARBOR HILLS PERFORMANCE BOND	15,000.00	15,000.00
701-000-283.049	PPW PH 2 UTILITY REPAIR BOND	0.00	23,600.00
	Liabilities-ST	<u>35,253.13</u>	<u>77,972.46</u>
Other Liabilities			
701-000-283.001	9220 FORD ROAD WETLAND ESCROW	675.00	675.00
701-000-283.002	CONSTRUCTION BONDS	12,000.00	8,000.00
701-000-283.003	DG RES.-WOODSIDE VILLAGE SURETY BOND	40,000.00	40,000.00
701-000-283.004	WOODSIDE VILLAGE	5,460.00	4,413.75
701-000-283.007	TEMPORARY OCCUPANCY	2,660.00	5,160.00
701-000-283.008	HYUNDAI SITE EXPANSION	46,515.75	24,937.50
701-000-283.010	SELECTIVE GROUP 2003 UNCLAIMED BOND	42,000.00	42,000.00
701-000-283.011	GLEN OAKS COOPERATIVE OFFICE ADDITION	(148.00)	0.00
701-000-283.012	HAWTHORNE MILL AREA PLAN	1,100.00	155.00
701-000-283.013	ARBOR HILLS ANIMAL CLINIC CUP	4,537.00	3,269.50
701-000-283.014	YPSI DISTRICT LIBRARY SUPERIOR BRANCH	2,189.00	1,859.00
701-000-283.015	PROSPECT POINTE WEST - FINAL SITE PLAN	105,365.25	17,474.25
701-000-283.016	PROSPECT POINTE WEST ENGINEERING	5,352.50	0.00
701-000-283.018	HSHV SHED ADDITION	1,363.75	1,363.75
701-000-283.019	KINSLEY DEVELOPMENT	14,602.52	42,616.77
701-000-283.020	DIXBORO HOUSE RESTAURANT	1,578.00	1,578.00
701-000-283.021	CR DEVCO - PROSPECT & BERKSHIRE	7.50	7.50
701-000-283.022	HYUNDAI PARKING LOT 2021	7,605.00	7,605.00
701-000-283.023	BROMLEY PARK CONDOS	1,122.50	1,122.50
701-000-283.024	THE MEADOWS	28,236.00	18,720.25
701-000-283.025	AUTUMN WOODS ESCROW	1,788.92	1,788.92
701-000-283.026	HUMANE SOCIETY PARKING LOT	3,919.00	3,919.00
701-000-283.027	DG RES.(MCTAVISH) BROOKSIDE 3 TREE BOND	10,000.00	10,000.00
701-000-283.028	DG RES.(MCTAVISH) BROOKSIDE 3 UTIL. BOND	34,630.00	34,630.00
701-000-283.029	SJM THE FARM AT ST JOES	(1,444.50)	0.00
701-000-283.031	TAX COLLECTION 2020	2,020.72	2,020.72
701-000-283.032	CLOVER GROUP	80.00	80.00
701-000-283.036	GARRETT'S SPACE	(1,008.00)	(1,966.75)
701-000-283.039	5288 GEDDES ED WATER MAIN	712.25	795.25
701-000-283.040	TEMPORARY BOND SIGNS	500.00	0.00

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Liabilities ***			
701-000-283.041	BROOKWOOD	2,060.50	4,613.50
701-000-283.044	HURON DENTAL	12,669.50	22,112.25
701-000-283.045	PLYMOUTH & NAPIER REZONING	2,500.00	440.00
701-000-283.046	PPW PH 1 UTILITY REPAIR BOND	39,215.00	39,215.00
701-000-283.047	PROSPECT PTE WEST PH 2	0.00	51,703.50
	Other Liabilities	429,865.16	390,309.16
	Due To Other Funds		
	Due To Other Funds	0.00	0.00
	Total Liabilities	465,118.29	486,630.87
*** 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	3,112.30
	Ending Fund Balance	0.00	3,112.30
	Total Liabilities And Fund Balance	465,118.29	489,743.17

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 701 - TRUST AND AGENCY								
Revenues								
Dept 000 - REVENUE								
701-000-665.000	INTEREST/DIVIDENDS	0.00	0.00	3,112.30	780.21	(3,112.30)	100.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	3,112.30	780.21	(3,112.30)	100.00	0.00
TOTAL REVENUES		0.00	0.00	3,112.30	780.21	(3,112.30)	100.00	0.00
Fund 701 - TRUST AND AGENCY:								
TOTAL REVENUES		0.00	0.00	3,112.30	780.21	(3,112.30)	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,112.30	780.21	(3,112.30)	100.00	0.00
TOTAL REVENUES - ALL FUNDS		10,757,325.00	12,278,370.00	9,375,175.51	715,891.09	2,903,194.49	76.36	7,865,298.31
TOTAL EXPENDITURES - ALL FUNDS		10,757,325.00	12,278,370.00	9,243,761.50	901,427.26	3,034,608.50	75.28	6,908,112.76
NET OF REVENUES & EXPENDITURES		0.00	0.00	131,414.01	(185,536.17)	(131,414.01)	100.00	957,185.55

Fund 704 PAYROLL FUND

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Assets ***			
Cash			
704-000-007.000	HUNT 9485 CHECKING	24,104.16	24,119.95
	Cash	<u>24,104.16</u>	<u>24,119.95</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			
704-000-085.101	DUE FROM GENERAL FUND	13,560.79	11,317.98
704-000-085.206	DUE FROM FIRE FUND	27,786.84	24,585.79
704-000-085.249	DUE FROM BUILDING FUND	2,843.47	2,506.26
704-000-085.508	DUE FROM PARK FUND	2,442.98	2,184.90
704-000-085.592	DUE FROM UTIL	8,726.82	10,793.41
	Due From Other Funds	<u>55,360.90</u>	<u>51,388.34</u>
	Total Assets	<u>79,465.06</u>	<u>75,508.29</u>
*** Liabilities ***			
Accounts Payable			
704-000-259.003	DUE TO HCSP NON-UNION - EMPLOYEE	3,302.53	3,578.62
704-000-259.004	DUE TO HCSP FIRE UNION - EMPLOYEE	2,228.59	1,741.81
704-000-259.005	DUE TO HCSP-NON-UNION-EMPLOYER	6,300.00	4,590.97
704-000-259.006	DUE TO HCSP - UNION - EMPLOYER	3,600.00	0.00
704-000-262.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,336.91	1,162.46
704-000-262.001	DUE TO JOHN HANCOCK-EMPLOYER	2,673.82	2,324.92
704-000-262.002	DUE TO MERS #1 FIRE MERS-EMPLOYEE	6,405.73	6,368.61
704-000-262.003	DUE TO MERS#1 FIRE -EMPLOYER	23,306.16	23,669.91
704-000-262.004	DUE TO MERS#2-EMPLOYEE	5,892.62	6,330.66
704-000-262.005	DUE TO MERS#2-EMPLOYER	19,480.93	20,802.54
	Accounts Payable	<u>74,527.29</u>	<u>70,570.50</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
704-000-214.101	DUE TO GENERAL FUND	4,937.77	4,937.79
	Due To Other Funds	<u>4,937.77</u>	<u>4,937.79</u>
	Total Liabilities	<u>79,465.06</u>	<u>75,508.29</u>
	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	79,465.06	75,508.29

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11/07/24

Accrual Basis

Superior Township Utility Department Balance Sheet

	Sep 30, 24	Aug 31, 24	Sep 30, 23
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	330,684.43	321,087.16	833,539.18
104 · O&M Petty Cash	100.00	100.00	100.00
Total 100 · CASH - O&M	330,784.43	321,187.16	833,639.18
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234	2,112,259.82	2,107,438.38	1,512,214.83
1251 · CR Checking-Huntington Bank4855	96,246.87	96,246.87	1,696,246.87
1252 · CD - Huntington - CR	1,663,333.33	1,663,333.33	
Total 120 · CASH - CAPITAL RESERVE	3,871,840.02	3,867,018.58	3,208,461.70
140 · CASH - DEBT SERVICE RESERVE			
147 · T Bills - Huntington Bank-5151	484,733.01	482,736.74	460,159.85
Total 140 · CASH - DEBT SERVICE RESE...	484,733.01	482,736.74	460,159.85
Total Checking/Savings	4,687,357.46	4,670,942.48	4,502,260.73
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-GF · Due From General Fund			19.98
160-PR · Due From Parks & Rec.	49.92		49.84
Total 160 · A/R - Due From Other Funds	49.92		69.82
161 · A/R - Other Customers	19.29	6,718.31	48,929.70
162 · A/R - Water/Sewer Bills (UB)	1,296,216.26	1,195,843.15	1,092,406.74
Total Accounts Receivable	1,296,285.47	1,202,561.46	1,141,406.26
Other Current Assets			
163 · Res. for Bad Debts			3,426.96
164 · Undeposited Funds	8,146.93	16,143.90	69,082.58
166 · Prepaid Expenses	21,028.01	26,116.33	16,098.00
170 · Inventory - Meters & Parts	54,575.43	35,736.22	42,878.33
Total Other Current Assets	83,750.37	77,996.45	131,485.87
Total Current Assets	6,067,393.30	5,951,500.39	5,775,152.86

10:10 AM

Superior Township Utility Department Balance Sheet

11/07/24

Accrual Basis

	Sep 30, 24	Aug 31, 24	Sep 30, 23
Fixed Assets			
174 · Buildings	3,434,386.74	3,434,386.74	3,434,386.74
175 · Acc. Dep. - Buildings	(1,934,260.09)	(1,925,212.42)	(1,825,688.05)
176 · Water & Sewer System	29,645,877.95	29,645,877.95	23,902,086.95
177 · Acc. Dep. - Water & Sewer Sys.	(11,021,153.60)	(10,973,172.43)	(10,471,854.98)
178 · Improvements & Equipment	294,591.76	294,591.76	294,591.76
179 · Acc. Dep - Imp. & Equipment	(145,503.45)	(144,601.87)	(134,684.49)
180 · Office Improvements	125,975.16	125,975.16	125,975.16
181 · Acc. Dep. - Office Improvements	(57,639.75)	(57,211.00)	(52,494.75)
182 · Office Furniture & Equipment	73,300.27	73,300.27	73,300.27
183 · Acc. Dep. - Off. Furn. & Equip.	(76,053.42)	(75,247.59)	(66,853.52)
184 · Vehicles	647,673.57	647,673.57	665,543.57
185 · Acc. Dep. - Vehicles	(557,495.60)	(554,342.22)	(546,421.34)
186 · Metering Program	45,919.87	45,919.87	54,927.87
187 · Acc. Dep. - Meter Program	(47,127.25)	(46,669.50)	(50,727.75)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	8,983.50	8,257.50	2,786,964.24
Total Fixed Assets	20,647,938.16	20,709,988.29	18,399,514.18
TOTAL ASSETS	26,715,331.46	26,661,488.68	24,174,667.04
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			13,034.41
200-FF · Due To Fire Fund			7,977.19
200-GF · Due To General Fund		1,129.27	853.38
200-LF · Due to Law Fund			8,726.82
200-PF · Due To Payroll Fund	10,793.41	15,908.67	470.08
200-PR · Due To Parks & Rec.			
Total 200 · A/P - Due To Other Funds	10,793.41	17,037.94	31,061.88
205 · A/P - Vendors	334,511.45	341,326.84	282,789.18
Total Accounts Payable	345,304.86	358,364.78	313,851.06
Other Current Liabilities			
219 · Contracts Payable			
224 · Michigan Finance Authority Bond	2,649,319.00	2,649,319.00	1,355,124.00
Total 219 · Contracts Payable	2,649,319.00	2,649,319.00	1,355,124.00
225 · Accrued Vacation & Sick Pay	117,008.16	117,008.16	44,825.47
226 · Accrued Wages	31,622.00	31,622.00	
227 · Ann Arbor Twp. Permit Fees			3,229.52
Total Other Current Liabilities	2,797,949.16	2,797,949.16	1,403,178.99
Total Current Liabilities	3,143,254.02	3,156,313.94	1,717,030.05
Total Liabilities	3,143,254.02	3,156,313.94	1,717,030.05

10:10 AM

Superior Township Utility Department Balance Sheet

11/07/24

Accrual Basis

	<u>Sep 30, 24</u>	<u>Aug 31, 24</u>	<u>Sep 30, 23</u>
Equity			
390 · Retained Earnings	23,450,212.84	23,450,212.84	22,300,065.11
Net Income	121,864.60	54,961.90	157,571.88
Total Equity	<u>23,572,077.44</u>	<u>23,505,174.74</u>	<u>22,457,636.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,715,331.46</u></u>	<u><u>26,661,488.68</u></u>	<u><u>24,174,667.04</u></u>

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

11:31 AM
11/06/24
Accrual Basis

	O&M		Cap. Res.		Debt Serv.		Total unclassified		TOTAL	
	Jan - Sep 24	Jan - Sep 23	Jan - Sep 24	Jan - Sep 23	Jan - Sep 24	Jan - Sep 23	Jan - Sep 24	Jan - Sep 23	Jan - Sep 24	Jan - Sep 23
Ordinary Income/Expense										
Income										
400 - Water & Sewer Income	3,787,254	3,682,241							3,787,254	3,682,241
410 - Meter Sales Income	17,668	13,607							17,668	13,607
412 - Connection Fees Income			341,000	178,500					341,000	178,500
420 - Miscellaneous Income	31,902	18,578							31,902	18,578
440 - Interest Income	13,502	11,548							13,502	11,548
460 - Investment Earnings					18,464	58,568			18,464	58,568
Total Income	3,850,326	3,725,974	553,151	201,170	18,464	58,568			4,421,940	3,985,712
Gross Profit	3,850,326	3,725,974	553,151	201,170	18,464	58,568			4,421,940	3,985,712
Expense										
550 - Water & Sewer Purchased	2,319,317	2,063,853							2,319,317	2,063,853
600 - Payroll Expenses	920,871	751,032							920,871	751,032
611 - Building & Equipment Expenses	237,427	163,670							237,427	163,670
670 - Other Expenses	102,921	89,396							102,921	89,396
671-1 - Total Other Expenses	104,358	172,145			99				104,358	172,244
686 - Bond Expenses							39,035	22,961	39,035	22,961
Total Expense	3,684,896	3,240,095	576,145	565,084	39,035	22,961			4,300,076	3,828,141
Net Ordinary Income	165,430	485,879	(22,994)	(363,914)	(20,571)	35,607			121,865	157,572
Other Income/Expense										
Other Income										
800 - Transfers IN										
Total Other Income										
Other Expense										
850 - Transfers OUT	545,872	137,753							545,872	137,753
Total Other Expense	545,872	137,753							545,872	137,753
Net Other Income	(545,872)	(137,753)							(545,872)	(137,753)
Net Income	(380,442)	348,126	522,878	(226,162)	(20,571)	35,607			121,865	157,572

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

11:30 AM
11/06/24

Accrual Basis

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	TOTAL
Ordinary Income/Expense										
Income										
400 - Water & Sewer Income										
401 - Water & Sewer Sales	216,463	215,044	205,523	204,302	225,966	277,405	287,055	318,639	348,049	2,298,447
404 - Water Sales	148,109	146,474	141,814	140,296	144,431	154,103	162,538	180,563	197,010	1,415,358
405 - Sewer Sales	364,572	361,518	347,358	344,598	370,397	431,508	449,593	489,222	545,059	3,713,604
Total 401 - Water & Sewer Sales	9,503	5,065	6,012	4,424	4,789	8,291	10,623	10,849	13,893	73,450
408 - Penalty Income	374,076	366,683	353,350	349,022	375,185	439,799	460,216	510,071	568,952	3,787,254
Total 400 - Water & Sewer Income	350	350	1,750	7,300	5,550	(2,872)	2,450	1,740	1,050	17,668
410 - Meter Sales Income	820	835	5,241	2,250	2,155	945	1,905	6,135	(6,475)	13,811
420 - Miscellaneous Income			6,466					7,000		6,466
421 - New Cust./Install Fees										7,000
423 - Customer Call Out Income										
424 - Office Rent Income										
425 - Other Miscellaneous Income	215					4,410				215
429.002 - Other Fund Labor Reimbursement										4,410
434 - Delinquent W/S Fee - Tax Roll										
Total 420 - Miscellaneous Income	1,035	835	11,707	2,250	2,155	5,355	1,905	13,135	(6,475)	31,902
440 - Interest Income	1,826	1,486	1,627	1,690	1,935	1,868	1,481	894	697	13,502
441 - Interest on Bank Accounts	1,826	1,486	1,627	1,690	1,935	1,868	1,481	894	697	13,502
Total 440 - Interest Income	377,287	369,254	368,433	360,262	384,825	444,150	466,052	525,939	554,224	3,850,326
Total Income	377,287	369,254	368,433	360,262	384,825	444,150	466,052	525,939	554,224	3,850,326
Expense										
550 - Water & Sewer Purchased	118,037	106,808	103,866	164,759	188,286	216,679	223,564	235,911	235,673	1,593,582
555 - Water Purchased										
560 - Sewer Purchased	103,084	90,536	35,134	50,892	55,010	131,525	88,489	84,643	86,423	725,735
560-Mo. - Sewer Purchased - Monthly										
560-TU - Sewer Purchased - True Up										
Total 560 - Sewer Purchased	103,084	90,536	35,134	50,892	55,010	131,525	88,489	84,643	86,423	725,735
Total 550 - Water & Sewer Purchased	221,121	197,344	139,000	215,651	243,295	348,204	312,053	320,554	322,096	2,319,317
600 - Payroll Expenses										
601 - Wages	79,421	53,849	54,670	55,023	53,351	54,294	79,271	54,318	53,119	537,317
602 - Overtime Premium	2,858	2,747	2,685	1,647	3,498	1,747	1,511	524	1,247	18,464
603 - Taxable Benefits	51,174	11,069	782	1,299	782	782	1,172	6,752	762	74,593
604 - On Call Salaries	1,350	900	900	900	900	900	1,350	900	900	9,000
605 - FICA/Medicare	10,176	5,146	4,419	4,406	4,380	4,317	6,226	4,683	4,190	47,944
607 - Employee Insurance										
607-A - HSA Administrative Fees	13	13	13	13	13	13	13	13	13	115
607-D - Dental Insurance Premiums	687	816	816	816	816	816	816	816	816	7,219
607-L - Life Insurance Premiums	79	79	102	91	91	91	91	91	91	806
607-M - Medical Insurance Premiums	10,738	12,417	14,000	12,789	12,789	12,789	12,789	12,789	12,789	113,887
607-V - Vision Insurance Premiums	159	186	186	186	186	186	186	186	186	1,649
Total 607 - Employee Insurance	11,676	13,512	15,118	13,895	13,895	13,895	13,895	13,895	13,895	123,676
609 - Pension Expense	8,304	15,982	8,466	8,469	8,632	8,435	8,219	13,485	8,369	88,361
610 - MERS 2% HCSP	2,124	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	21,516
Total 600 - Payroll Expenses	167,083	105,628	89,464	86,064	87,862	86,794	114,069	96,981	84,927	920,871

Prepared by: Keith Lockie, Controller

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

Accrual Basis

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	TOTAL
611 - Building & Equipment Expenses										
611-AB - Administration Building										
620-AB - Repairs & Maintenance	72	1,965	1,999	77	599	230	934	11,021	9,174	26,072
643-AB - Computer Services & Supplies	9,629	10,870	1,429	1,224	655	703	764	752	1,223	27,248
645-AB - Operating Supplies	1,162	0	563	707	309	765	524	549	298	4,876
665-AB - Utilities	842	1,022	723	777	592	663	576	673	526	6,394
668-AB - Telecommunications	1,301	1,244	1,090	1,147	1,141	1,088	993	986	1,035	10,026
677-AB - Leased Equipment	366	1,410	1,657	386	1,410	1,657	386	1,378	1,657	10,326
678-AB - Cleaning Services	521	521	521	521	521	521	521	521	521	4,168
681-AB - Alarm Service	138			138			138			414
Total 611-AB - Administration Building	14,052	17,032	7,981	4,977	5,227	5,628	4,835	15,880	13,912	89,524
611-LB - Lift & Booster Stations										
620-LB - Repairs & Maintenance	162	5,931	2,726	4,370	2,072	1,783	2,144	2,172	1,826	14,779
665-LB - Utilities	2,883	2,906	327	2,703	327	327	1,708	1,719	368	20,326
668-LB - Telecommunications	286	286	327	327	327	327	368	368	368	2,982
Total 611-LB - Lift & Booster Stations	3,331	9,123	3,053	7,400	2,398	2,110	4,220	4,258	2,193	38,087
611-MF - Maintenance Facility										
620-MF - Repairs & Maintenance	2,066	299	26,890	642	1,472	5,327	1,498	1,024	6,679	45,897
643-MF - Computer Services & Supplies	2,457	9,370	1,074	321	373	373	1,077	373	1,123	16,544
645-MF - Operating Supplies	2,939	1,311	1,019	1,093	1,836	556	2,037	6,185	(1,150)	15,828
665-MF - Utilities	2,191	2,340	1,706	1,621	952	941	1,113	1,025	937	12,826
668-MF - Telecommunications	1,401	1,195	1,682	1,112	1,175	1,175	1,176	3,300	1,418	13,636
678-MF - Cleaning Services	521	521	521	521	521	521	521	521	521	4,168
681-MF - Alarm Service	306			306			306			918
Total 611-MF - Maintenance Facility	11,881	15,036	32,892	5,617	6,330	8,894	7,728	12,430	9,008	109,816
Total 611 - Building & Equipment Expenses	29,264	41,192	43,926	17,994	13,955	16,632	16,783	32,568	25,113	237,427
670 - Other Expenses										
610 - Repairs & Maintenance - Other										
620 - R&M - System	2,427	6,985	3,266	503	24,657	6,475	9,399	1,239	4,797	59,747
625 - R&M - Root Foaming				6,758						6,758
Total 610 - Repairs & Maintenance - Other	2,427	6,985	3,266	7,260	24,657	6,475	9,399	1,239	4,797	66,504
630 - Professional Services										
631 - PS - Engineers (OHM)					2,448	4,060		655	200	7,363
632 - PS - Auditors (PHP)						6,700				6,700
Total 630 - Professional Services					2,448	10,760		655	200	14,063
650 - Employee Related Expenses										
651 - Uniforms	59	189			80	576	317	555		1,776
652 - Transportation & Mileage	592	756		6,022	429	1	3,500	1,129		8,928
653 - Employee Training		20	1,862	1,155	896	2,584		1,544	80	11,641
656 - Misc. Employee Expenses	10									10
Total 650 - Employee Related Expenses	661	965	1,862	7,177	1,405	3,160	3,817	3,228	80	22,354
Total 670 - Other Expenses	3,088	7,949	5,128	14,437	28,510	20,395	13,216	5,121	5,077	102,921

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

11:30 AM
11/06/24

Accrual Basis

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	TOTAL
671-1 - Total Other Expenses										
671 - Meters & Supplies	3,360	4,069	25,054	11,651	6,774	(16,913)	2,147	(8,459)	(8,484)	19,199
672 - Fuel	826	478	1,155	321	81	845	1,958	1,259	(112)	6,811
673 - Insurance & Bonds	4,374	4,374	4,374	4,374	4,374	5,526	4,768	4,768	4,768	41,700
676 - Postage	2,000	1,000	2,000	3,014	1,001	1,000	2,000	2,000		14,015
701 - Bad Debt Expense						3,427				3,427
709 - Printing & Publishing		285	3,590			120	662	80		4,737
711 - Memberships, Dues & Licenses	7,148	378	636	4,130	531	586	341	341	341	14,434
712 - Miscellaneous Expense								35		35
Total 671-1 - Total Other Expenses	17,708	10,584	36,808	23,480	12,761	(5,406)	11,876	24	(3,486)	104,358
Total Expense	438,264	362,698	314,326	359,636	386,383	466,616	467,997	455,249	433,727	3,684,886
Net Ordinary Income	(60,977)	6,556	54,108	626	(1,558)	(22,466)	(1,945)	70,590	120,497	165,430
Other Income/Expense										
Other Expense										
850 - Transfers OUT						545,872				545,872
866 - Trans. Out to Capital Reserve										
Total 850 - Transfers OUT						545,872				545,872
Total Other Expense						545,872				545,872
Net Other Income	(60,977)	6,556	54,108	626	(1,558)	(545,872)				(645,872)
Net Income						(568,336)	(1,945)	70,590	120,497	(380,442)

11:28 AM
11/06/24

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

ACCRUAL BASIS

	JAN - SEP 24	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 · WATER & SEWER INCOME				
401 · WATER & SEWER SALES	2,298,446.89	2,984,100.00	(685,653.11)	77.0%
404 · WATER SALES	1,415,357.54	1,829,280.00	(413,922.46)	77.4%
405 · SEWER SALES				
TOTAL 401 · WATER & SEWER SALES	3,713,804.43	4,813,380.00	(1,099,575.57)	77.2%
407 · WATER SALES DURING CONSTRUCTI...	0.00	1,500.00	(1,500.00)	0.0%
408 · PENALTY INCOME	73,449.67	90,000.00	(16,550.33)	81.6%
TOTAL 400 · WATER & SEWER INCOME	3,787,254.10	4,904,880.00	(1,117,625.90)	77.2%
410 · METER SALES INCOME	17,667.80	10,000.00	7,667.80	176.7%
420 · MISCELLANEOUS INCOME				
421 · NEW CUST./INSTALL FEES	13,811.02	50,000.00	(36,188.98)	27.6%
423 · CUSTOMER CALL OUT INCOME	6,465.55	7,150.00	(684.45)	90.4%
424 · OFFICE RENT INCOME	7,000.00	7,000.00	0.00	100.0%
425 · OTHER MISCELLANEOUS INCOME	0.00	500.00	(500.00)	0.0%
429.002 · OTHER FUND LABOR REIMBUR...	215.28			
434 · DELINQUENT W/S FEE - TAX ROLL	4,410.00			
TOTAL 420 · MISCELLANEOUS INCOME	31,901.85	64,650.00	(32,748.15)	49.3%
440 · INTEREST INCOME				
441 · INTEREST ON BANK ACCOUNTS	13,502.14	24,000.00	(10,497.86)	56.3%
TOTAL 440 · INTEREST INCOME	13,502.14	24,000.00	(10,497.86)	56.3%
TOTAL INCOME	3,850,325.89	5,003,530.00	(1,153,204.11)	77.0%
GROSS PROFIT	3,850,325.89	5,003,530.00	(1,153,204.11)	77.0%
EXPENSE				
550 · WATER & SEWER PURCHASED				
555 · WATER PURCHASED	1,593,582.19	1,661,920.00	(68,337.81)	95.9%
560 · SEWER PURCHASED				
560-MO. · SEWER PURCHASED - MONTHLY	725,735.29	1,082,220.00	(356,484.71)	67.1%
560-TU · SEWER PURCHASED - TRUE UP	0.00			
TOTAL 560 · SEWER PURCHASED	725,735.29	1,082,220.00	(356,484.71)	67.1%
TOTAL 550 · WATER & SEWER PURCHASED	2,319,317.48	2,744,140.00	(424,822.52)	84.5%

PREPARED BY: KEITH LOCKIE, CONTROLLER

PAGE 1

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

11:28 AM
 11/06/24

ACCRUAL BASIS

	JAN - SEP 24	BUDGET	\$ OVER BUDGET	% OF BUDGET
600 · PAYROLL EXPENSES				
601 · WAGES	537,316.87	730,887.00	(193,570.13)	73.5%
602 · OVERTIME PREMIUM	18,464.02	11,406.00	7,058.02	161.9%
603 · TAXABLE BENEFITS	74,593.24	78,395.00	(3,801.76)	95.2%
604 · ON CALL SALARIES	9,000.00	11,700.00	(2,700.00)	76.9%
605 · FICA/MEDICARE	47,943.53	63,678.00	(15,734.47)	75.3%
607 · EMPLOYEE INSURANCE				
607-A · HSA ADMINISTRATIVE FEES	114.75	150.00	(35.25)	76.5%
607-D · DENTAL INSURANCE PREMIUMS	7,219.26	9,749.00	(2,529.74)	74.1%
607-L · LIFE INSURANCE PREMIUMS	805.85	1,226.00	(420.15)	65.7%
607-M · MEDICAL INSURANCE PREMIUMS	113,887.15	153,465.00	(39,577.85)	74.2%
607-V · VISION INSURANCE PREMIUMS	1,649.23	2,238.00	(588.77)	73.7%
TOTAL 607 · EMPLOYEE INSURANCE	123,676.24	166,828.00	(43,151.76)	74.1%
609 · PENSION EXPENSE	88,361.26	110,527.00	(22,165.74)	79.9%
610 · MERS 2% HCSP	21,516.00	29,238.00	(7,722.00)	73.6%
TOTAL 600 · PAYROLL EXPENSES	920,871.16	1,202,659.00	(281,787.84)	76.6%
611 · BUILDING & EQUIPMENT EXPENSES				
611-AB · ADMINISTRATION BUILDING				
620-AB · REPAIRS & MAINTENANCE	26,071.59	10,000.00	16,071.59	260.7%
643-AB · COMPUTER SERVICES & SUPP...	27,248.36	35,000.00	(7,751.64)	77.9%
645-AB · OPERATING SUPPLIES	4,875.85	4,000.00	875.85	121.9%
665-AB · UTILITIES	6,394.35	8,000.00	(1,605.65)	79.9%
668-AB · TELECOMMUNICATIONS	10,026.23	16,000.00	(5,973.77)	62.7%
677-AB · LEASED EQUIPMENT	10,325.87	13,000.00	(2,674.13)	79.4%
678-AB · CLEANING SERVICES	4,168.00	5,700.00	(1,532.00)	73.1%
681-AB · ALARM SERVICE	414.00	552.00	(138.00)	75.0%
TOTAL 611-AB · ADMINISTRATION BUILDING	89,524.25	92,252.00	(2,727.75)	97.0%
611-LB · LIFT & BOOSTER STATIONS				
620-LB · REPAIRS & MAINTENANCE	14,779.29	30,000.00	(15,220.71)	49.3%
645-LB · OPERATING SUPPLIES	0.00	1,000.00	(1,000.00)	0.0%
665-LB · UTILITIES	20,325.75	25,000.00	(4,674.25)	81.3%
668-LB · TELECOMMUNICATIONS	2,981.71	3,200.00	(218.29)	93.2%
TOTAL 611-LB · LIFT & BOOSTER STATIONS	38,086.75	59,200.00	(21,113.25)	64.3%

PREPARED BY: KEITH LOCKIE, CONTROLLER

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

ACCRUAL BASIS

	JAN - SEP 24	BUDGET	\$ OVER BUDGET	% OF BUDGET
611-MF · MAINTENANCE FACILITY				
620-MF · REPAIRS & MAINTENANCE	45,896.82	35,000.00	10,896.82	131.1%
643-MF · COMPUTER SERVICES & SUPP...	16,543.62	32,000.00	(15,456.38)	51.7%
645-MF · OPERATING SUPPLIES	15,827.89	30,000.00	(14,172.11)	52.8%
665-MF · UTILITIES	12,826.28	20,000.00	(7,173.72)	64.1%
668-MF · TELECOMMUNICATIONS	13,635.85	12,000.00	1,635.85	113.6%
677-MF · LEASED EQUIPMENT	0.00	0.00	0.00	0.0%
678-MF · CLEANING SERVICES	4,168.00	5,700.00	(1,532.00)	73.1%
681-MF · ALARM SERVICE	918.00	1,212.00	(294.00)	75.7%
TOTAL 611-MF · MAINTENANCE FACILITY	109,816.46	135,912.00	(26,095.54)	80.8%
TOTAL 611 · BUILDING & EQUIPMENT EXPEN...	237,427.46	287,364.00	(49,936.54)	82.6%
670 · OTHER EXPENSES				
618 · REPAIRS & MAINTENANCE - OTHER				
620 · R&M - SYSTEM	59,746.61	80,000.00	(20,253.39)	74.7%
625 · R&M - ROOT FOAMING	6,757.72	9,000.00	(2,242.28)	75.1%
TOTAL 618 · REPAIRS & MAINTENANCE - O...	66,504.33	89,000.00	(22,495.67)	74.7%
630 · PROFESSIONAL SERVICES				
631 · PS - ENGINEERS (OHM)	7,362.50	25,000.00	(17,637.50)	29.5%
632 · PS - AUDITORS (PHP)	6,700.00	6,900.00	(200.00)	97.1%
635 · PS - ATTORNEYS	0.00	50,000.00	(50,000.00)	0.0%
636 · PS - OTHER	0.00	250.00	(250.00)	0.0%
TOTAL 630 · PROFESSIONAL SERVICES	14,062.50	82,150.00	(68,087.50)	17.1%
650 · EMPLOYEE RELATED EXPENSES				
651 · UNIFORMS	1,775.52	3,750.00	(1,974.48)	47.3%
652 · TRANSPORTATION & MILEAGE	8,928.32	16,000.00	(7,071.68)	55.8%
653 · EMPLOYEE TRAINING	11,640.59	10,000.00	1,640.59	116.4%
656 · MISC. EMPLOYEE EXPENSES	10.00	100.00	(90.00)	10.0%
TOTAL 650 · EMPLOYEE RELATED EXPENS...	22,354.43	29,850.00	(7,495.57)	74.9%
TOTAL 670 · OTHER EXPENSES	102,921.26	201,000.00	(98,078.74)	51.2%

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

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ACCRUAL BASIS

	JAN - SEP 24	BUDGET	\$ OVER BUDGET	% OF BUDGET
671-1 · TOTAL OTHER EXPENSES				
671 · METERS & SUPPLIES	19,199.38	150,000.00	(130,800.62)	12.8%
672 · FUEL	6,811.32	14,000.00	(7,188.68)	48.7%
673 · INSURANCE & BONDS	41,699.83	45,000.00	(3,300.17)	92.7%
676 · POSTAGE	14,014.71	18,000.00	(3,985.29)	77.9%
700 · BANK FEES	0.00	250.00	(250.00)	0.0%
701 · BAD DEBT EXPENSE	3,426.96			
709 · PRINTING & PUBLISHING	4,737.34	20,000.00	(15,262.66)	23.7%
711 · MEMBERSHIPS, DUES & LICENSES	14,434.10	15,000.00	(565.90)	96.2%
712 · MISCELLANEOUS EXPENSE	34.71	250.00	(215.29)	13.9%
TOTAL 671-1 · TOTAL OTHER EXPENSES	104,358.35	262,500.00	(158,141.65)	39.8%
TOTAL EXPENSE	3,684,895.71	4,697,663.00	(1,012,767.29)	78.4%
NET ORDINARY INCOME	165,430.18	305,867.00	(140,436.82)	54.1%
OTHER INCOME/EXPENSE				
OTHER EXPENSE				
850 · TRANSFERS OUT	545,872.00	305,867.00	240,005.00	178.5%
856 · TRANS. OUT TO CAPITAL RESERVE				
TOTAL 850 · TRANSFERS OUT	545,872.00	305,867.00	240,005.00	178.5%
TOTAL OTHER EXPENSE	(545,872.00)	(305,867.00)	(240,005.00)	178.5%
NET OTHER INCOME	(380,441.82)	0.00	(380,441.82)	100.0%
NET INCOME				

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 INCOMPLETE
 Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
Cash			
101-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	208,865.82	626,927.76
101-000-001.002	HUNT 0768 CHK - GEDDES ROAD	12,208.95	12,510.35
101-000-001.003	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	9,657.32	17,657.32
101-000-001.004	COMERICA 9108 CHKG - CREDIT CARDS	5,446.22	5,708.68
101-000-001.005	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,427.33	19,427.33
101-000-002.001	CHASE 5503 - NON-MOTORIZED TRAILS	30,659.02	0.00
101-000-002.002	COMERICA 6074 J-FUND GEDDES ROAD	206,575.03	26,179.20
101-000-003.001	90 DAY CD - CHASE	192,110.47	0.00
101-000-004.001	PETTY CASH	100.00	100.00
101-000-004.002	REGISTER DRAWER CASH	300.00	300.00
101-000-013.000-CTAP	CHASE 5503 - DAILY OPERATING CHECKING	38,729.50	0.00
101-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	589,806.56	0.00
101-000-017.002	COMERICA - GOVERNMENT T-BILLS	257,943.86	0.00
Cash		1,571,830.08	708,810.64
Accounts Receivable			
101-000-040.001	A/R - CABLE FEES AT&T AND COMCAST	99,930.35	108,870.69
101-000-040.002	A/R - OTHER	412,284.49	228,652.14
101-000-078.003	A/R - STATE OF MICHIGAN EVIP	16,387.00	19,859.00
Accounts Receivable		528,601.84	357,381.83
Other Assets			
101-000-056.000	A/R - ACCRUED INCOME	903.98	106.76
101-000-123.000	PRE-PAID EXPENSES MISC.	1,011.23	384.92
101-000-123.050	PREPAID INSURANCE	12,751.88	19,100.40
101-000-126.000	UNREALIZED GAINS/LOSSES	39,003.55	0.00
Other Assets		53,670.64	19,592.08
Due From Other Funds			
101-000-084.206	DUE FROM FIRE FUND	0.00	172.38
101-000-084.211	DUE FROM LEGAL DEFENSE FUND	76,648.00	0.00
101-000-084.249	DUE FROM BUILDING FUND	324.61	0.00
101-000-084.592	DUE FROM UTIL	550.00	0.00
101-000-084.703	DUE FROM TAX FUND-COLLECTED TAXES	14.11	0.00
101-000-084.704	DUE FROM PAYROLL FUND	4,937.77	4,937.79
Due From Other Funds		82,474.49	5,110.17
Total Assets		2,236,577.05	1,090,894.72
*** Liabilities ***			
Accounts Payable			
101-000-202.000	A/P - VENDORS	45,782.26	13,419.65
101-000-202.200	A/P - CREDIT CARD ACCOUNT	2,617.40	2,396.16
101-000-202.300	A/P - AAATA CONTRACT	8,336.50	8,819.59
Accounts Payable		56,736.16	24,635.40
Liabilities-ST			
101-000-237.001	FIRE INSURANCE WITHHOLD PROGRAM	9,500.00	17,500.00
101-000-257.000	ACCURED WAGES PAYABLE	0.00	40,541.00
101-000-260.000	ACCURED PTO	0.00	3,979.00
Liabilities-ST		9,500.00	62,020.00
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Liabilities-LT (over 1 year)			
101-000-360.001	DEFERRED REVENUE PILOT	891.04	0.00

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 INCOMPLETE
 Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Liabilities ***			
	Liabilities-LT (over 1 year)	891.04	0.00
	Due To Other Funds		
101-000-214.704	DUE TO PAYROLL FUND	0.00	(4.25)
	Due To Other Funds	0.00	(4.25)
	Total Liabilities	67,127.20	86,651.15
*** Fund Balance ***			
	Unassigned		
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,841,735.82	1,616,560.09
	Unassigned	1,841,735.82	1,616,560.09
	Assigned		
101-000-385.001	FUND BALANCE - GEDDES ROAD	211,583.89	220,612.68
101-000-385.002	FUND BALANCE - NM TRAILS MAINT.	30,659.02	30,659.02
101-000-385.003	FUND BALANCE - RIGHT OF WAY	25,665.77	18,195.35
101-000-385.004	FUND BALANCE - ACCRUED ABSENCES	30,965.08	61,042.29
101-000-385.005	FUND BALANCE - TREE PRESERVATION FUND	247,500.00	241,425.00
	Assigned	546,373.76	571,934.34
	Total Fund Balance	2,388,109.58	2,188,494.43
	Beginning Fund Balance	2,140,609.58	2,188,494.43
	Net of Revenues VS Expenditures	(218,659.73)	(1,184,250.86)
	Fund Balance Adjustments	247,500.00	0.00
	Ending Fund Balance	2,169,449.85	1,004,243.57
	Total Liabilities And Fund Balance	2,236,577.05	1,090,894.72

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 INCOMPLETE
 Fund 203 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
Cash			
203-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	12,255.77	16,213.96
203-000-003.001	90 DAY CD - CHASE	3,651.85	0.00
	Cash	<u>15,907.62</u>	<u>16,213.96</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>15,907.62</u>	<u>16,213.96</u>
*** Liabilities ***			
Accounts Payable			
203-000-202.000	A/P - VENDORS	0.00	1,695.73
	Accounts Payable	<u>0.00</u>	<u>1,695.73</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>0.00</u>	<u>1,695.73</u>
*** Fund Balance ***			
Unassigned			
203-000-390.000	FUND BALANCE - UNDESIGNATED	15,104.49	14,316.72
	Unassigned	<u>15,104.49</u>	<u>14,316.72</u>
	Total Fund Balance	<u>15,104.49</u>	<u>14,316.72</u>
	Beginning Fund Balance	15,104.49	14,316.72
	Net of Revenues VS Expenditures	803.13	201.51
	Ending Fund Balance	15,907.62	14,518.23
	Total Liabilities And Fund Balance	15,907.62	16,213.96

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 INCOMPLETE
 Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
Cash			
206-000-001.001	HUNT 6014 - DAILY OPERATING CHECKING	(1,843,886.19)	408,406.35
206-000-002.001	COMERICA 5587 J-FUND - ACCRUED ABSENCES	448,743.14	470,453.58
206-000-002.002	COMERICA 5588 J-FUND - DAILY OPERATING	950,035.24	656,799.15
206-000-013.000-AFG9	HUNT 6014 - DAILY OPERATING CHECKING	113,082.17	0.00
206-000-013.000-RITF	FM 6709 - DAILY OPERATING CHECKING	347,542.68	0.00
206-000-013.000-SAFE	HUNT 6014 - DAILY OPERATING CHECKING	555,235.90	0.00
206-000-013.000-SCBA	HUNT 6014 - DAILY OPERATING CHECKING	1,243,415.02	0.00
206-000-016.000-AFGT	COMERICA 9652 MM - DAILY OPERATING	(323,546.00)	0.00
206-000-017.001	HUNT 6014 - GOVERNMENT T-BILLS	704,139.17	2,558.17
206-000-017.002	COMERICA - GOVERNMENT T-BILLS	714,118.64	300,948.53
206-000-017.003	HUNT 5377 - GOVERNMENT T-BILLS	0.00	521,254.92
Cash		2,908,879.77	2,360,420.70
Accounts Receivable			
Accounts Receivable		0.00	0.00
Other Assets			
206-000-056.000	A/R - ACCRUED INCOME	4,705.25	4,597.69
206-000-123.000	PRE-PAID EXPENSES MISC.	365.99	388.25
206-000-123.050	PREPAID INSURANCE	55,796.69	76,457.84
206-000-126.000	UNREALIZED GAINS/LOSSES	20,482.87	42,139.13
Other Assets		81,350.80	123,582.91
Due From Other Funds			
Due From Other Funds		0.00	0.00
Total Assets		2,990,230.57	2,484,003.61
*** Liabilities ***			
Accounts Payable			
206-000-202.000	A/P - VENDORS	9,040.55	2,182.23
Accounts Payable		9,040.55	2,182.23
Liabilities-ST			
206-000-257.000	ACCURED WAGES PAYABLE	0.00	58,806.00
206-000-260.000	ACCURED PTO	0.00	43,841.00
Liabilities-ST		0.00	102,647.00
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Liabilities-LT (over 1 year)			
206-000-339.001	DEFERRED REVENUE PILOT	3,852.89	0.00
Liabilities-LT (over 1 year)		3,852.89	0.00
Due To Other Funds			
Due To Other Funds		0.00	0.00
Total Liabilities		12,893.44	104,829.23

*** Fund Balance ***

Unassigned

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 INCOMPLETE
 Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Fund Balance ***			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,559,209.73	1,313,774.97
	Unassigned	<u>1,559,209.73</u>	<u>1,313,774.97</u>
	Assigned		
206-000-385.000	FUND BALANCE - BUILDING RESERVE	471,875.84	471,875.84
206-000-385.001	FUND BALANCE - TRUCK RESERVE	52,308.39	12,084.19
206-000-385.002	FUND BALANCE - ACCRUED ABSENCES	534,206.68	496,512.95
206-000-385.003	FUND BALANCE - BOND PAYMENT RESERVE	123,160.30	123,160.30
	Assigned	<u>1,181,551.21</u>	<u>1,103,633.28</u>
	Total Fund Balance	<u>2,740,760.94</u>	<u>2,417,408.25</u>
	Beginning Fund Balance	2,740,760.94	2,417,408.25
	Net of Revenues VS Expenditures	236,576.19	(38,233.87)
	Ending Fund Balance	2,977,337.13	2,379,174.38
	Total Liabilities And Fund Balance	2,990,230.57	2,484,003.61

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 INCOMPLETE
 Fund 211 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
Cash			
211-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	3,643.31	182,909.28
211-000-003.001	90 DAY CD - CHASE	1,423.10	0.00
211-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	253,958.10	0.00
	Cash	<u>259,024.51</u>	<u>182,909.28</u>
Other Assets			
211-000-126.000	UNREALIZED GAINS/LOSSES	13,608.33	0.00
	Other Assets	<u>13,608.33</u>	<u>0.00</u>
	Total Assets	<u>272,632.84</u>	<u>182,909.28</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Other Liabilities			
211-000-202.001	A/P - VENDORS	855.00	0.00
	Other Liabilities	<u>855.00</u>	<u>0.00</u>
Due To Other Funds			
211-000-214.101	DUE TO GENERAL FUND	76,648.00	0.00
	Due To Other Funds	<u>76,648.00</u>	<u>0.00</u>
	Total Liabilities	<u>77,503.00</u>	<u>0.00</u>
*** Fund Balance ***			
Unassigned			
211-000-390.000	FUND BALANCE - UNDESIGNATED	225,753.34	193,251.70
	Unassigned	<u>225,753.34</u>	<u>193,251.70</u>
	Total Fund Balance	<u>225,753.34</u>	<u>193,251.70</u>
	Beginning Fund Balance	225,753.34	193,251.70
	Net of Revenues VS Expenditures	(30,623.50)	(10,342.42)
	Ending Fund Balance	195,129.84	182,909.28
	Total Liabilities And Fund Balance	272,632.84	182,909.28

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 INCOMPLETE
 Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
Cash			
219-000-001.000	CHASE 5503 - DAILY OPERATING CHECKING	24,127.90	0.00
219-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	0.00	51,804.33
219-000-003.001	90 DAY CD - CHASE	28,668.54	0.00
	Cash	<u>52,796.44</u>	<u>51,804.33</u>
Accounts Receivable			
219-000-020.000	A/R - TAXROLL REVENUE	87,411.98	94,059.83
	Accounts Receivable	<u>87,411.98</u>	<u>94,059.83</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>140,208.42</u>	<u>145,864.16</u>
*** Liabilities ***			
Accounts Payable			
219-000-202.000	A/P - VENDORS	8,118.22	0.00
	Accounts Payable	<u>8,118.22</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>8,118.22</u>	<u>0.00</u>
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	116,017.61	115,684.49
	Unassigned	<u>116,017.61</u>	<u>115,684.49</u>
	Total Fund Balance	<u>116,017.61</u>	<u>115,684.49</u>
	Beginning Fund Balance	116,017.61	115,684.49
	Net of Revenues VS Expenditures	16,072.59	30,179.67
	Ending Fund Balance	132,090.20	145,864.16
	Total Liabilities And Fund Balance	140,208.42	145,864.16

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
Cash			
249-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	103,063.06	521,997.00
249-000-001.002	CHASE 5503 - ACCRUE ABSENCES	20,374.56	0.00
249-000-003.001	90 DAY CD - CHASE	74,325.16	0.00
249-000-004.001	PETTY CASH	100.00	100.00
249-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	236,484.10	233,077.81
249-000-017.002	COMERICA - GOVERNMENT T-BILLS	308,413.95	129,980.09
Cash		<u>742,760.83</u>	<u>885,154.90</u>
Accounts Receivable			
Accounts Receivable		<u>0.00</u>	<u>0.00</u>
Other Assets			
249-000-123.050	PREPAID INSURANCE	979.59	1,567.50
249-000-126.000	UNREALIZED GAINS/LOSSES	21,519.89	42,842.18
Other Assets		<u>22,499.48</u>	<u>44,409.68</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>765,260.31</u>	<u>929,564.58</u>
*** Liabilities ***			
Accounts Payable			
249-000-202.000	A/P - VENDORS	896.63	197.74
Accounts Payable		<u>896.63</u>	<u>197.74</u>
Liabilities-ST			
249-000-257.000	ACCURED WAGES PAYABLE	0.00	7,283.00
249-000-260.000	ACCURED PTO	0.00	1,042.00
Liabilities-ST		<u>0.00</u>	<u>8,325.00</u>
Due To Other Funds			
249-000-214.101	DUE TO GENERAL FUND	324.61	0.00
Due To Other Funds		<u>324.61</u>	<u>0.00</u>
Total Liabilities		<u>1,221.24</u>	<u>8,522.74</u>
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	836,558.30	765,212.01
Unassigned		<u>836,558.30</u>	<u>765,212.01</u>
Assigned			
249-000-385.000	FUND BALANCE - ACCRUED ABSENCES	2,405.60	6,570.32
Assigned		<u>2,405.60</u>	<u>6,570.32</u>
Total Fund Balance		<u>838,963.90</u>	<u>771,782.33</u>
Beginning Fund Balance		838,963.90	771,782.33
Net of Revenues VS Expenditures		(74,924.83)	149,259.51

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
	Ending Fund Balance	764,039.07	921,041.84
	Total Liabilities And Fund Balance	765,260.31	929,564.58

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
Cash			
266-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	667,392.24	358,038.35
266-000-003.001	90 DAY CD - CHASE	662,630.33	0.00
266-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	1,145,926.60	3,099,078.92
266-000-017.002	COMERICA - GOVERNMENT T-BILLS	407,519.88	171,742.38
Cash		<u>2,883,469.05</u>	<u>3,628,859.65</u>
Accounts Receivable			
266-000-040.002	A/R - SYCAMORE REG PATROLS	42,478.96	76,872.56
266-000-040.003	A/R - DANBURY REG PATROLS	14,426.60	30,907.56
266-000-040.004	A/R - ST JOE HOSPITAL REG PATROLS	10,654.00	0.00
Accounts Receivable		<u>67,559.56</u>	<u>107,780.12</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	200.00	200.00
266-000-126.000	UNREALIZED GAINS/LOSSES	73,327.53	192,458.33
Other Assets		<u>73,527.53</u>	<u>192,658.33</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>3,024,556.14</u>	<u>3,929,298.10</u>
*** Liabilities ***			
Accounts Payable			
266-000-202.000	A/P - VENDORS	2,512.15	3,211.02
Accounts Payable		<u>2,512.15</u>	<u>3,211.02</u>
Liabilities-ST			
Liabilities-ST		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
266-000-339.001	DEFERRED REVENUE PILOT	3,027.31	0.00
Liabilities-LT (over 1 year)		<u>3,027.31</u>	<u>0.00</u>
Due To Other Funds			
Due To Other Funds		<u>0.00</u>	<u>0.00</u>
Total Liabilities		<u>5,539.46</u>	<u>3,211.02</u>
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	1,998,574.07	2,790,518.87
Unassigned		<u>1,998,574.07</u>	<u>2,790,518.87</u>
Total Fund Balance		<u>1,998,574.07</u>	<u>2,790,518.87</u>
Beginning Fund Balance		1,998,574.07	2,790,518.87
Net of Revenues VS Expenditures		1,020,442.61	1,135,568.21
Ending Fund Balance		3,019,016.68	3,926,087.08
Total Liabilities And Fund Balance		3,024,556.14	3,929,298.10

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 INCOMPLETE
 Fund 464 AMERICAN RESCUE PLAN ACT (ARPA)

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
Cash			
464-000-001.001	HUNT 4758 CHK - OPERATING	1,363,489.41	125,342.26
464-000-003.002	HUNTINGTON 9243- CD	0.00	789,583.33
	Cash	<u>1,363,489.41</u>	<u>914,925.59</u>
Accounts Receivable			
	Accounts Receivable	<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>1,363,489.41</u>	<u>914,925.59</u>
*** Liabilities ***			
Accounts Payable			
464-000-202.000	A/P - VENDORS	0.00	375.78
	Accounts Payable	<u>0.00</u>	<u>375.78</u>
Liabilities-LT (over 1 year)			
464-000-339.000	DEFERRED REVENUE	1,491,637.52	874,026.87
	Liabilities-LT (over 1 year)	<u>1,491,637.52</u>	<u>874,026.87</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>1,491,637.52</u>	<u>874,402.65</u>
*** Fund Balance ***			
Unassigned			
464-000-390.000	FUND BALANCE - UNDESIGNATED	1,452.32	8,424.47
	Unassigned	<u>1,452.32</u>	<u>8,424.47</u>
Assigned			
	Assigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>1,452.32</u>	<u>8,424.47</u>
	Beginning Fund Balance	1,452.32	8,424.47
	Net of Revenues VS Expenditures	(129,600.43)	32,098.47
	Ending Fund Balance	(128,148.11)	40,522.94
	Total Liabilities And Fund Balance	1,363,489.41	914,925.59

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 INCOMPLETE
 Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
Cash			
508-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	(4,643.78)	373,539.39
508-000-001.002	CHASE 5503 - ACCRUED ABSENCES	3,577.69	0.00
508-000-003.001	90 DAY CD - CHASE	48,515.55	0.00
508-000-013.000-BHCG	DAILY OPERATING CHECKING	44,212.87	0.00
508-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	67,952.55	66,893.30
508-000-017.002	COMERICA - GOVERNMENT T-BILLS	403,463.46	170,033.23
	Cash	<u>563,078.34</u>	<u>610,465.92</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
508-000-123.050	PREPAID INSURANCE	3,209.28	4,306.16
508-000-126.000	UNREALIZED GAINS/LOSSES	15,198.62	30,265.37
	Other Assets	<u>18,407.90</u>	<u>34,571.53</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>581,486.24</u>	<u>645,037.45</u>
*** Liabilities ***			
Accounts Payable			
508-000-202.000	A/P - VENDORS	1,238.02	2,137.91
	Accounts Payable	<u>1,238.02</u>	<u>2,137.91</u>
Liabilities-ST			
508-000-257.000	ACCURED WAGES PAYABLE	0.00	7,881.00
508-000-260.000	ACCURED PTO	0.00	325.00
	Liabilities-ST	<u>0.00</u>	<u>8,206.00</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			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>1,238.02</u>	<u>10,343.91</u>
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	184,841.14	38,330.89
	Unassigned	<u>184,841.14</u>	<u>38,330.89</u>
Assigned			
508-000-385.000	FUND BALANCE - BUILDING RESERVE	401,730.53	401,730.53
508-000-385.001	FUND BALANCE - ACCRUED ABSENCES	10,911.90	19,556.88
508-000-385.002	FUND BALANCE - SCHROETER	2,550.00	50.00

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 INCOMPLETE
 Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Fund Balance ***			
508-000-385.003	PARKS & PRESERVES IMPROVEMENT FUND	0.00	80,000.00
508-000-385.006	VEHICLE & LARGE EQUIPMENT REPLACEMENT	0.00	60,000.00
508-000-385.007	PROGRAM DEVELOPMENT FUND	0.00	20,000.00
508-000-385.008	EMERGENCY REPAIRS	0.00	16,196.16
	Assigned	415,192.43	597,533.57
	Restricted		
	Restricted	0.00	0.00
	Total Fund Balance	600,033.57	635,864.46
	Beginning Fund Balance	600,033.57	635,864.46
	Net of Revenues VS Expenditures	(19,785.35)	(1,170.92)
	Ending Fund Balance	580,248.22	634,693.54
	Total Liabilities And Fund Balance	581,486.24	645,037.45

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 INCOMPLETE
 Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
Cash			
701-000-001.001	CHASE 1161 - DAILY OPERATING CHECKING	423,759.26	0.00
701-000-001.002	DAILY CHECKING - CHASE	0.00	472,227.17
	Cash	<u>423,759.26</u>	<u>472,227.17</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			
701-000-084.703	DUE FROM TAX FUND	7.03	0.00
	Due From Other Funds	<u>7.03</u>	<u>0.00</u>
	Total Assets	<u>423,766.29</u>	<u>472,227.17</u>
*** Liabilities ***			
Accounts Payable			
701-000-202.000	A/P - VENDORS	0.00	1,182.00
	Accounts Payable	<u>0.00</u>	<u>1,182.00</u>
Liabilities-ST			
701-000-283.035	DELINQUENT PERSONAL/MANUF PROP TAX	20,153.13	39,372.46
701-000-283.038	ARBOR HILLS PERFORMANCE BOND	15,000.00	15,000.00
701-000-283.049	PPW PH 2 UTILITY REPAIR BOND	0.00	23,600.00
701-000-283.050	MAJESTIC OAKS - 2024	0.00	500.00
	Liabilities-ST	<u>35,153.13</u>	<u>78,472.46</u>
Other Liabilities			
701-000-283.001	9220 FORD ROAD WETLAND ESCROW	675.00	675.00
701-000-283.002	CONSTRUCTION BONDS	8,000.00	8,000.00
701-000-283.003	DG RES.-WOODSIDE VILLAGE SURETY BOND	40,000.00	40,000.00
701-000-283.004	WOODSIDE VILLAGE	5,460.00	2,194.75
701-000-283.007	TEMPORARY OCCUPANCY	1,660.00	5,660.00
701-000-283.008	HYUNDAI SITE EXPANSION	41,081.00	24,571.50
701-000-283.010	SELECTIVE GROUP 2003 UNCLAIMED BOND	42,000.00	42,000.00
701-000-283.011	GLEN OAKS COOPERATIVE OFFICE ADDITION	(148.00)	0.00
701-000-283.012	HAWTHORNE MILL AREA PLAN	1,100.00	155.00
701-000-283.013	ARBOR HILLS ANIMAL CLINIC CUP	4,187.00	3,269.50
701-000-283.014	YPSI DISTRICT LIBRARY SUPERIOR BRANCH	2,189.00	1,619.00
701-000-283.015	PROSPECT POINTE WEST - FINAL SITE PLAN	83,265.75	17,474.25
701-000-283.016	PROSPECT POINTE WEST ENGINEERING	5,352.50	0.00
701-000-283.018	HSHV SHED ADDITION	1,363.75	1,363.75
701-000-283.019	KINSLEY DEVELOPMENT	14,602.52	39,901.77
701-000-283.020	DIXBORO HOUSE RESTAURANT	1,578.00	1,578.00
701-000-283.021	CR DEVCO - PROSPECT & BERKSHIRE	7.50	7.50
701-000-283.022	HYUNDAI PARKING LOT 2021	7,605.00	7,605.00
701-000-283.023	BROMLEY PARK CONDOS	1,122.50	1,122.50
701-000-283.024	THE MEADOWS	28,003.00	18,720.25
701-000-283.025	AUTUMN WOODS ESCROW	1,788.92	1,788.92
701-000-283.026	HUMANE SOCIETY PARKING LOT	3,919.00	3,919.00
701-000-283.027	DG RES. (MCTAVISH) BROOKSIDE 3 TREE BOND	10,000.00	10,000.00
701-000-283.028	DG RES. (MCTAVISH) BROOKSIDE 3 UTIL. BOND	34,630.00	34,630.00
701-000-283.029	SJMH THE FARM AT ST JOES	(1,444.50)	0.00
701-000-283.031	TAX COLLECTION 2020	2,020.72	2,020.72
701-000-283.032	CLOVER GROUP	80.00	80.00
701-000-283.036	GARRETT'S SPACE	(1,258.00)	3,120.00
701-000-283.039	5288 GEDDES ED WATER MAIN	2.50	795.25
701-000-283.040	TEMPORARY BOND SIGNS	500.00	0.00

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 INCOMPLETE
 Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Liabilities ***			
701-000-283.041	BROOKWOOD	(1,093.25)	4,177.00
701-000-283.044	HURON DENTAL	9,088.25	21,653.25
701-000-283.045	PLYMOUTH & NAPIER REZONING	2,060.00	440.00
701-000-283.046	PPW PH 1 UTILITY REPAIR BOND	39,215.00	39,215.00
701-000-283.047	PROSPECT PTE WEST PH 2	0.00	51,703.50
	Other Liabilities	<u>388,613.16</u>	<u>389,460.41</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>423,766.29</u>	<u>469,114.87</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	3,112.30
	Ending Fund Balance	0.00	3,112.30
	Total Liabilities And Fund Balance	423,766.29	472,227.17

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
Cash			
704-000-007.000	HUNT 9485 CHECKING	78,645.05	235,976.21
	Cash	<u>78,645.05</u>	<u>235,976.21</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			
704-000-085.101	DUE FROM GENERAL FUND	0.00	(4.25)
	Due From Other Funds	<u>0.00</u>	<u>(4.25)</u>
Total Assets		<u>78,645.05</u>	<u>235,971.96</u>
*** Liabilities ***			
Accounts Payable			
704-000-259.003	DUE TO HCSP NON-UNION - EMPLOYEE	3,330.15	6,991.71
704-000-259.004	DUE TO HCSP FIRE UNION - EMPLOYEE	2,100.11	3,468.55
704-000-259.005	DUE TO HCSP-NON-UNION-EMPLOYER	6,300.00	9,990.97
704-000-259.006	DUE TO HCSP - UNION - EMPLOYER	3,600.00	2,975.00
704-000-262.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,161.19	2,330.76
704-000-262.001	DUE TO JOHN HANCOCK-EMPLOYER	2,322.38	4,661.52
704-000-262.002	DUE TO MERS #1 FIRE MERS-EMPLOYEE	6,141.58	12,790.61
704-000-262.003	DUE TO MERS#1 FIRE -EMPLOYER	22,345.20	47,538.23
704-000-262.004	DUE TO MERS#2-EMPLOYEE	6,132.55	12,847.56
704-000-262.005	DUE TO MERS#2-EMPLOYER	20,274.12	41,379.40
	Accounts Payable	<u>73,707.28</u>	<u>144,974.31</u>
Liabilities-ST			
704-000-228.002	STATE WITHHOLDING	0.00	11,039.89
704-000-229.000	FEDERAL & FICA 941 TAXES	0.00	75,019.97
	Liabilities-ST	<u>0.00</u>	<u>86,059.86</u>
Due To Other Funds			
704-000-214.101	DUE TO GENERAL FUND	4,937.77	4,937.79
	Due To Other Funds	<u>4,937.77</u>	<u>4,937.79</u>
Total Liabilities		<u>78,645.05</u>	<u>235,971.96</u>
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		78,645.05	235,971.96

Superior Township Utility Department
 Balance Sheet
 INCOMPLETE

	Oct 31, 24	Sep 30, 24	Oct 31, 23
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	543,726.00	330,684.43	988,873.62
104 · O&M Petty Cash	100.00	100.00	100.00
Total 100 · CASH - O&M	543,826.00	330,784.43	988,973.62
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234	1,790,320.47	2,112,259.82	1,456,396.72
1251 · CR Checking-Huntington Bank4855	96,373.23	96,246.87	96,246.87
1252 · CD - Huntington - CR	1,663,333.33	1,663,333.33	1,600,000.00
Total 120 · CASH - CAPITAL RESERVE	3,550,027.03	3,871,840.02	3,152,643.59
140 · CASH - DEBT SERVICE RESERVE			
147 · T Bills - Huntington Bank-5151	484,733.01	484,733.01	462,208.71
Total 140 · CASH - DEBT SERVICE RESE...	484,733.01	484,733.01	462,208.71
Total Checking/Savings	4,578,586.04	4,687,357.46	4,603,825.92
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-PR · Due From Parks & Rec.		49.92	531.33
Total 160 · A/R - Due From Other Funds		49.92	531.33
161 · A/R - Other Customers	134,947.81	19.29	145,329.61
162 · A/R - Water/Sewer Bills (UB)	605,805.62	1,296,216.26	902,937.57
Total Accounts Receivable	740,753.43	1,296,285.47	1,048,798.51
Other Current Assets			
163 · Res. for Bad Debts			3,426.96
164 · Undeposited Funds	6,216.15	8,146.93	3,689.17
166 · Prepaid Expenses	15,939.69	21,028.01	16,091.60
170 · Inventory - Meters & Parts	45,678.66	54,575.43	60,212.91
Total Other Current Assets	67,834.50	83,750.37	83,420.64
Total Current Assets	5,387,173.97	6,067,393.30	5,736,045.07

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Superior Township Utility Department

Balance Sheet

11/12/24

INCOMPLETE

Accrual Basis

	Oct 31, 24	Sep 30, 24	Oct 31, 23
Fixed Assets			
174 · Buildings	3,434,386.74	3,434,386.74	3,434,386.74
175 · Acc. Dep. - Buildings	(1,943,307.76)	(1,934,260.09)	(1,834,735.72)
176 · Water & Sewer System	29,645,877.95	29,645,877.95	23,902,086.95
177 · Acc. Dep. - Water & Sewer Sys.	(11,069,134.77)	(11,021,153.60)	(10,519,836.15)
178 · Improvements & Equipment	294,591.76	294,591.76	294,591.76
179 · Acc. Dep - Imp. & Equipment	(146,405.03)	(145,503.45)	(135,586.07)
180 · Office Improvements	125,975.16	125,975.16	125,975.16
181 · Acc. Dep. - Office Improvements	(58,068.50)	(57,639.75)	(52,923.50)
182 · Office Furniture & Equipment	73,300.27	73,300.27	73,300.27
183 · Acc. Dep. - Off. Furn. & Equip.	(76,859.25)	(76,053.42)	(67,659.35)
184 · Vehicles	647,673.57	647,673.57	665,543.57
185 · Acc. Dep. - Vehicles	(560,648.98)	(557,495.60)	(549,574.72)
186 · Metering Program	45,919.87	45,919.87	54,927.87
187 · Acc. Dep. - Meter Program	(47,585.00)	(47,127.25)	(51,185.50)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	385,271.85	8,983.50	2,910,884.39
Total Fixed Assets	20,961,450.38	20,647,938.16	18,460,658.20
TOTAL ASSETS	26,348,624.35	26,715,331.46	24,196,703.27
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-PF · Due To Payroll Fund		10,793.41	
Total 200 · A/P - Due To Other Funds		10,793.41	
205 · A/P - Vendors	297,269.34	334,511.45	262,614.37
Total Accounts Payable	297,269.34	345,304.86	262,614.37
Other Current Liabilities			
219 · Contracts Payable			
224 · Michigan Finance Authority Bond	2,649,319.00	2,649,319.00	1,355,124.00
Total 219 · Contracts Payable	2,649,319.00	2,649,319.00	1,355,124.00
225 · Accrued Vacation & Sick Pay	117,008.16	117,008.16	44,825.47
226 · Accrued Wages	31,622.00	31,622.00	
227 · Ann Arbor Twp. Permit Fees			3,229.52
Total Other Current Liabilities	2,797,949.16	2,797,949.16	1,403,178.99
Total Current Liabilities	3,095,218.50	3,143,254.02	1,665,793.36
Total Liabilities	3,095,218.50	3,143,254.02	1,665,793.36

9:44 AM
11/12/24
Accrual Basis

Superior Township Utility Department
Balance Sheet
INCOMPLETE

	<u>Oct 31, 24</u>	<u>Sep 30, 24</u>	<u>Oct 31, 23</u>
Equity			
390 · Retained Earnings	23,450,212.84	23,450,212.84	22,300,065.11
Net Income	(196,806.99)	121,864.60	230,844.80
Total Equity	<u>23,253,405.85</u>	<u>23,572,077.44</u>	<u>22,530,909.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,348,624.35</u></u>	<u><u>26,715,331.46</u></u>	<u><u>24,196,703.27</u></u>

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Committee to Promote Superior Township

A Volunteer Committee

Fostering pride, unity and a sense of place among Superior Township residents



Est. 2008

C2PST November Highlights

- **Pathway Party:** C2PST is encouraging participation in the Pathway Party happening at the Dixboro Project on November 17. This event intends to bring the community together for the grand opening of Superior Township's new non-motorized trail.
- **Committee Meeting Flyers:** The final meeting of the C2PST for 2024 will be held on December 4th, and you can still grab a handout with QR code and other details to access the Zoom link. Flyers are available at Township Hall now, and will be updated for 2025.
- **Superior People:** We are excited with the return of the "Superior People" feature to our social media pages. Leona Foster, Juan Bradford, and Peter and Anita Sandretto were featured on October 12th, 20th, and 27th, respectively.

PATHWAY PARTY
celebrating pathways to change
Sunday, November 17
2:00pm - 6:00pm
AT THE DIXBORO PROJECT

Join us for a vibrant community celebration commemorating the grand opening of Superior Township's new non-motorized trail at the Village of Dixboro.

This is a family-friendly party with refreshments, entertainment, and a lot more! We'll have a guided tour of the trail with our host, Mike, or walk on your own. Explore the new path that connects our beautiful communities.

EVENT DETAILS

What to expect:
THIS IS A FREE EVENT!
Enjoy complimentary drinks, live jazz & blues, professional live music, local vendors, and more! Meet and greet our neighbors and hear from our hosts.

Fun for the Family:
KIDS ARE WELCOME!
Walk, bike, jog or stroll down for a family-friendly day featuring local food, farm tours, and more! Meet and greet our neighbors and hear from our hosts.

Need to know:
DRESS WARM!
This is an outdoor event. Come for the views, sun or just a warm drink.

In partnership with:
B2B DIXBORO

COMMITTEE TO PROMOTE SUPERIOR TOWNSHIP
Fostering pride, unity and a sense of place among Superior Township residents

The goal is simple. We want to promote Superior Township by getting the word out to residents (current and future) about all of the wonderful things that make up the township – the deep rooted history, the wonderful scenic features, the diversity of our residents – and how it all comes together to create "One Superior Place."

GET INVOLVED!
Residents interested in participating are encouraged to get involved by attending the monthly Zoom meetings and sharing their ideas and suggestions.

ZOOM LINK

MEETINGS ARE HELD ONCE A MONTH ON THE THIRD WEDNESDAY 7:00 P.M. TO 8:30 P.M.

REMAINING 2024 MEETING DATES
SEPTEMBER 18TH, 2024 | OCTOBER 16TH, 2024 | DECEMBER 4TH, 2024

Contact Us: 734.482.4099 | c2pst@superior-twp.org | Contact With Us: @superiorchartertwp | Superior Charter Township | Est. 2008

Superior People

Leona Foster
Property and Business Owner

Leona Foster has been a proud resident of Superior Township for 34 years. As a homeowner, property owner, and business owner, she has deep roots in the community. Leona also serves as the President of the Tanglewood/Creekside Homeowners Association, ensuring her neighbors are informed about township events and activities. In 2021, she led the effort to raise money for the Dixboro Schoolhouse renovations through a summer fundraiser, which she considers one of her greatest contributions to the township.

Leona highlights the Humane Society of Huron Valley as one of Superior Township's hidden gems. She admires their approach to saving animals, which has inspired other shelters to follow suit. For those visiting the township, she recommends sitting at Moonwinks to relax and chat with a friend, then stopping by the Dixboro General Store for a bit of local charm. Fall is Leona's favorite season, as the trees and parks throughout the township are at their most beautiful. She feels most connected to the community through her work organizing the Dixboro Schoolhouse fundraiser and meeting neighbors in the Tanglewood/Creekside neighborhood, many of whom she had never crossed paths with before.

Special Thank you to our Working Committee

Brenda Baker, Margery Dosey, Katie Russo, Carole Hann, Nancy Caviston, Haneen Alaouie

Join our committee – just email us!

C2PST@superior-twp.org

Connect with us

Instagram



Facebook



@superiorchartertwp

SuperiorCharterMI

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CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN

Ordinance Officer & Housing Inspector

Summary

The employee assigned to this position performs municipal code enforcement work in a coordinated manner to determine compliance with state and local codes, ordinances, and standards pertaining to zoning, health, welfare, and safety. The employee will coordinate scheduling and inspections for the rental housing program; will set priorities, evaluate service complaints, cite violations, and abate nuisances. They will perform general ordinance enforcement activities and will enforce provisions of the property maintenance code and zoning ordinances in conjunction with the rental housing programs, as well as other regulatory licensing ordinances.

Supervision Received

Ordinance officer shall be under the direction of the Building Official with oversight provided by the Supervisor. Work will be monitored through the progress and final reports. Fieldwork is performed under the guidance of the Superior Township Building Code Official.

Responsibilities and Essential Duties

An employee in this position may be called upon to do any or all of the following essential duties: (These examples do not include all of the duties the employee may be expected to perform).

1. Provide proactive enforcement and respond to alleged violations of Superior township ordinances and to conduct inspections to verify code compliance. Make routine observations of the Township to ensure ordinance compliance.
2. Conduct property maintenance code inspections of rental housing properties to determine conformity with applicable codes and ordinances related to the rental housing inspection program.
3. Perform follow-up functions, including re-inspections, logging of complaints/activities, monitoring the status or citations, and notifying involved parties of status.
4. Assist the Building Department by responding to complaints regarding potential Zoning and Code infractions.
5. Answer telephones and screen incoming calls. Respond to walk-in requests, mail and emails, and provide information and assistance.
6. Document the facts and procedures of code violation incidents, using standardized written reports of findings and photographs when appropriate. Prepare summary reports of activities as requested, prepare correspondence, and complete other administrative requirements as necessary.

7. Explain, interpret, and provide guidance regarding property maintenance codes, permit processes, and related functions to the public, property owners, and municipal officials.
8. Coordinate with the Washtenaw County Sheriff's Office, Washtenaw County Road Commission, Hoarding Task Force, and other government agencies for the efficient and effective administration of public nuisance abatement programs.
9. Conduct enforcement activities in a fair and consistent manner. Interview parties to a complaint or violation, and otherwise investigate complaints in a comprehensive and unbiased manner. Seek voluntary compliance, wherever possible.
10. Prepare documentation for the Township's legal counsel and testify concerning specifics of particular cases. Perform related work assignments as required.
11. May be required to attend external educational courses relevant to property maintenance code compliance.

Essential Functions and Qualifications for Employment

The requirements listed below are representative of the knowledge, skills, abilities, and minimum qualifications necessary to perform the essential functions of the position. These requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

- Bachelor's degree preferred in law enforcement or a closely related field, **or** five (5) years of experience in law enforcement or code inspection.
- Considerable knowledge of and the ability to research, read, interpret, and enforce municipal ordinances.
- Knowledge of the streets and addresses located within the Township.
- Ability to gather and analyze data for the purpose of preparing accurate and timely reports, memoranda, letters, and responses to requests for information.
- Ability to document, review, analyze, and communicate, verbally and in writing, pertinent information regarding code enforcement.
- Ability to work independently and manage daily schedule to meet work assignment expectations.
- Ability to maintain tact and diplomacy in dealing with the public to represent the Township in a positive manner.
- Ability to critically assess situations, problem solve, work effectively within deadlines and changing work priorities.
- Interpersonal skills to establish and maintain effective working relations with supervisor, coworkers, other professional contacts, and the public.
- Initiative and resourcefulness in handling problem situations.
- Knowledge in utilization of computer software. Microsoft Office Suite and BS&A software experience preferred.
- Physical ability to traverse uneven surfaces, perform visual inspections, operate a motor vehicle, repetitively maneuver in/out of a motor vehicle on a daily basis, post notices on buildings and on the ground, and speak clearly.

- Must possess and maintain a valid driver's license with a good driving record.
- Must be able to successfully pass a background investigation.

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

**RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT MILLAGE RATES
FOR 2025**

RESOLUTION NUMBER: 2024-58

DATE: NOVEMBER 18, 2024

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

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

WHEREAS: The auditors suggested that millage rates for revenue should be by resolution.

NOW, THEREFORE BE IT RESOLVED that the Charter Township of Superior Board of Trustees adopts the millages on the attachment by Resolution.

	TAXABLE VALUE	MILLAGE	TOTAL TAX REVENUE
GENERAL			
REG	\$897,591,028	0.7974	\$715,739
IFT	\$25,954,008	0.3987	\$10,348
FIRE	Voter-Approved		
REG	\$897,591,028	3.4933	\$3,135,555
IFT	\$25,954,008	1.7466	\$45,331
LAW	Voter-Approved		
REG	\$897,591,028	2.7447	\$2,463,618
IFT	\$25,954,008	1.3723	\$35,617

Estimated Tax Revenues for 2025

Starting in 2024 the Veterans Exemptions taxable value does not reduce to zero, but the tax bill does. The county calculated the taxable value without veterans for each unit to use for budgets.

2024 Taxable Value for Superior Township	899,664,803	\$	897,591,028
2024 Taxable Value for Industrial Facilities Tax/TIFA		\$	25,954,008
2024 Total Superior Township Taxable Value		\$	923,545,036

Taxable Value for the Township > \$ 897,591,028

	Millage		Revenue
1. General	0.7974	\$	715,739
2. Law	2.7447	\$	2,463,618
3. Fire	3.4933	\$	3,135,555
Total	7.0354 mills	\$	6,314,912

Industrial Facilities/TIFA Taxable Value > \$ 25,954,008

	Millage		Revenue
1. General	0.3987	\$	10,348
2. Law	1.3723	\$	35,617
3. Fire	1.7466	\$	45,331
Total	3.5176 mills	\$	91,296

Township Estimate of Tax

General Total	\$ 726,087
Law Total	\$ 2,499,235
Fire Total	\$ 3,180,886
TOTAL	\$ 6,406,208

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

**RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT:
2024 BUDGETS FOR ALL FUNDS**

RESOLUTION NUMBER: 2024-59

DATE: NOVEMBER 18, 2024

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

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

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

NOW THEREFORE BE IT RESOLVED, that the Charter Township of Superior Board of Trustee’s adopt the proposed budgets for the 2025 calendar year: the General Fund Budget by activity dated October 21, 2024, the Fire fund Budget dated October 21, 2024, the Building Fund budget dated October 21, 2024, the Law Fund budget dated October 21, 2024, the Park Fund Budget dated October 21, 2024, the Utility Fund Budget dated October 21, 2024, The Streetlight Budget dated October 21, 2024, and the Side Street Maintenance fund budget dated October 21, 2024. The Board agrees to approve table **(A)** or **(B)**.

A. 3 Full Time Parks & Recreation Employees

Fund	Revenues	Expenditures	Transfers
General	\$2,719,504	\$2,872,034	\$539,207
Fire	\$3,462,486	\$2,928,830	\$533,656
Law	\$2,845,523	\$1,996,620	\$848,903
Building	\$571,100	\$514,851	\$56,249
Parks	\$564,407	\$649,407	-0-
Streetlights	\$26,500	\$26,500	-0-
Side Street Maint.	\$93,700	\$93,700	-0-
Amer. Rescue Plan	\$702,413	\$702,413	-0-
Utilities	\$5,144,861	\$4,864,726	\$280,135
Legal	-0-	\$20,000	-0-

B. 3 Part-Time Parks and Recreation Employees

Fund	Revenues	Expenditures	Transfers
General	\$2,719,504	\$2,872,034	\$539,207
Fire	\$3,462,486	\$2,928,830	\$533,656
Law	\$2,845,523	\$1,996,620	\$848,903
Building	\$571,100	\$514,851	\$56,249
Parks	\$459,075	\$543,827	-0-
Streetlights	\$26,500	\$26,500	-0-
Side Street Maint.	\$93,700	\$93,700	-0-
Amer. Rescue Plan	\$702,413	\$702,413	-0-
Utilities	\$5,144,861	\$4,864,726	\$280,135
Legal	-0-	\$20,000	-0-



2025 SUPERIOR TOWNSHIP

Proposed Budgets - 10/21/24 - Parks with 3 Full Time

	FUND	REVENUE	EXPENSES	APPROPRIATIONS from RESERVES	TRANSFER to OTHER FUNDS	TRANSFER to RESERVES	NET
1	General - Parks with 3 Full Time	\$2,719,504	\$2,872,034	\$691,737	\$539,207	\$0	\$0
2	Legal Defense	\$0	\$20,000	\$20,000	\$0	\$0	\$0
3	Fire Fund	\$3,462,486	\$2,928,830	\$0	\$0	\$533,656	\$0
4	Street Light	\$26,500	\$26,500	\$0	\$0	\$0	\$0
5	Side Street Maint.	\$93,700	\$93,700	\$0	\$0	\$0	\$0
6	Building	\$571,100	\$514,851	\$0	\$0	\$56,249	(\$0)
7	Law Enforcement	\$2,845,523	\$1,996,620	\$0	\$0	\$848,903	\$0
8		\$702,413	\$702,413	\$0	\$0	\$0	\$0
9	Parks & Rec. - with 3 Full Time	\$564,407	\$649,407	\$85,000	\$0	\$0	(\$0)
	TOTAL GOV'T	\$10,985,633	\$9,804,355	\$796,737	\$539,207	\$1,438,808	\$0
10	Utility O&M	\$5,144,861	\$4,864,726	\$0	\$0	\$280,135	\$0
	TOTAL TWP.	\$16,130,494	\$14,669,081	\$796,737	\$539,207	\$1,718,943	\$0



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
101 - GENERAL FUND:							
101-000-402.000	CURRENT - REAL/PROPERTY/IFT TAXES		\$667,876	\$671,011	\$726,087	\$55,076	8.2%
101-000-403.000	PRIOR YEARS DELQ PERS PROP		\$0	\$200	\$200	\$0	0.0%
101-000-407.000	PPT REIMBURSEMENT		\$495	\$500	\$500	\$0	0.0%
101-000-432.000	PILOT PROGRAM TAXES		\$891	\$875	\$900	\$25	2.9%
101-000-434.001	TRAILER FEES		\$1,567	\$4,500	\$5,700	\$1,200	26.7%
101-000-445.000	DELIQUENT INTEREST & PENALTY INCOME		\$4,644	\$4,750	\$4,800	\$50	1.1%
101-000-448.001	SUMMER TAX COLLECTION FEES		\$0	\$30,000	\$30,000	\$0	0.0%
101-000-477.000	CABLE TV FRANCHISE FEES - COMCAST		\$145,000	\$145,000	\$150,000	\$5,000	3.4%
101-000-477.001	CABLE TV FRANCHISE FEES - AT&T		\$50,000	\$50,000	\$30,000	(\$20,000)	-40.0%
101-000-574.000	STATE CONSTITUTIONAL REVENUE SHARING		\$496,704	\$1,624,586	\$1,584,244	(\$40,342)	-2.5%
101-000-574.002	STATE REVENUE SHARING		\$54,392	\$54,392	\$54,515	\$123	0.2%
101-000-574.003	CLFRF REVENUE SHARING		\$410	\$0	\$1,558	\$1,558	100.0%
101-000-577.001	GRANTS		\$0	\$683,776	\$0	(\$683,776)	-100.0%
101-000-577.002	ROW REVENUE STATE & OTHER RESOURCES		\$15,553	\$15,500	\$10,000	(\$5,500)	-35.5%
101-000-577.003	NATIONAL OPIOID SETTLEMENT		\$19,223	\$20,500	\$20,000	(\$500)	-2.4%
101-000-611.000	MEETINGS, COURT REIMBURSEMENT REVENUE		\$0	\$100	\$0	(\$100)	-100.0%
101-000-628.003	INFORMATION REQUESTS		\$0	\$250	\$0	(\$250)	-100.0%
101-000-630.000	BAG & TAG PROGRAM FEES		\$785	\$1,500	\$1,500	\$0	0.0%
101-000-631.000	RECYCLING EDUCATION REVENUE		\$0	\$200	\$200	\$0	0.0%
101-000-632.000	SYCAMORE MEADOWS LITTER CONTROL		\$2,800	\$4,800	\$4,800	\$0	0.0%
101-000-633.000	DANBURY LITTER CONTROL		\$0	\$4,800	\$0	(\$4,800)	-100.0%
101-000-634.000	SUPERIOR DAY DONATION		\$1,150	\$5,500	\$1,500	(\$4,000)	-72.7%
101-000-654.001	PLANNING ADMINISTRATION FEES		\$2,075	\$10,000	\$7,000	(\$3,000)	-30.0%
101-000-657.001	ORDINANCE VIOLATION REIMBURSEMENTS		\$0	\$500	\$500	\$0	0.0%
101-000-665.000	INTEREST/DIVIDENDS		\$12,690	\$25,000	\$19,500	(\$5,500)	-22.0%
101-000-669.000	INVESTMENT EARNINGS		\$19,427	\$20,000	\$25,000	\$5,000	25.0%
101-000-671.002	CELL TOWER REVENUE		\$21,526	\$35,000	\$35,000	\$0	0.0%
101-000-672.000	MEDICAL INSURANCE/COBRA INCOME		\$2	\$0	\$0	\$0	0.0%
101-000-676.000	ELECTION REIMBURSEMENTS		\$3,824	\$40,000	\$0	(\$40,000)	-100.0%
101-000-687.000	INSURANCE REIMBURSEMENTS INCOME		\$0	\$2,000	\$1,000	(\$1,000)	-50.0%
101-000-688.000	MISCELLANEOUS INCOME		\$2,448	\$5,000	\$5,000	\$0	0.0%
101-000-699.999	APPROPRIATION FROM FUND BALANCE		\$0	\$1,300,157	\$691,737	(\$608,420)	-46.8%
	Total Revenue		\$1,523,481	\$4,760,397	\$3,411,241	(\$1,349,156)	-28.3%



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
EXPENSES:							
101 - BOARDS							
101-101-703.000	SALARIES		\$21,500	\$41,500	\$40,000	(\$1,500)	-3.6%
101-101-703.001	WETLANDS BOARD STIPENDS		\$0	\$250	\$250	\$0	0.0%
101-101-703.002	DIXBORO REVIEW BOARD STIPENDS		\$0	\$500	\$500	\$0	0.0%
101-101-703.003	ZONING BOARD OF APPEAL STIPENDS		\$840	\$1,000	\$1,000	\$0	0.0%
101-101-806.000	PROFESSIONAL SERVICES - OTHER		\$0	\$100	\$100	\$0	0.0%
101-101-910.000	TRAINING		\$465	\$100	\$1,000	\$900	900.0%
Total Boards			\$22,805	\$43,450	\$42,850	(\$600)	-1.4%
171 - TOWNSHIP SUPERVISOR							
101-171-703.000	SALARIES		\$50,183	\$100,366	\$104,226	\$3,860	3.8%
101-171-703.001	SUPERVISOR ASSISTANT SALARY		\$17,295	\$36,774	\$74,110	\$37,336	101.5%
101-171-724.000	TOWNSHIP SUPERVISOR TAXB BENEFITS		\$11,402	\$9,427	\$0	(\$9,427)	-100.0%
101-171-752.000	OPERATING SUPPLIES		\$76	\$100	\$1,000	\$900	900.0%
Total Supervisor			\$78,955	\$146,667	\$179,336	\$32,669	22.3%
191 - ACCOUNTING							
101-191-699.249	OTHER FUND CONTRIBUTIONS		(\$23,000)	(\$46,000)	(\$62,000)	(\$16,000)	34.8%
101-191-703.000	SALARIES		\$50,675	\$104,637	\$102,707	(\$1,930)	-1.8%
101-191-725.000	TAXABLE BENEFITS		\$10,209	\$7,905	\$10,220	\$2,315	29.3%
101-191-752.000	OPERATING SUPPLIES		\$280	\$1,500	\$1,500	\$0	0.0%
Total Accounting			\$38,163	\$68,042	\$52,427	(\$15,615)	-22.9%
215 - CLERK							
101-215-703.000	CLERK SALARIES		\$49,701	\$99,403	\$103,226	\$3,823	3.8%
101-215-703.001	SALARIES		\$64,510	\$129,402	\$139,082	\$9,680	7.5%
101-215-725.000	TAXABLE BENEFITS		\$10,588	\$12,753	\$0	(\$12,753)	-100.0%
101-215-752.000	OPERATING SUPPLIES		\$457	\$1,500	\$1,000	(\$500)	-33.3%
101-215-910.000	TRAINING		\$475	\$1,500	\$1,000	(\$500)	-33.3%
101-215-915.000	MEMBERSHIP & DUES		\$156	\$0	\$200	\$200	100.0%
Total Clerk			\$125,887	\$244,558	\$244,508	(\$50)	0.0%
253 - TREASURER							
101-253-703.000	TREASURER SALARIES		\$49,701	\$99,403	\$103,226	\$3,823	3.8%
101-253-703.001	SALARIES		\$49,519	\$105,943	\$132,140	\$26,197	24.7%
101-253-725.000	TAXABLE BENEFITS		\$7,879	\$8,655	\$11,037	\$2,382	27.5%
101-253-752.000	OPERATING SUPPLIES		\$1,140	\$1,500	\$2,000	\$500	33.3%
101-253-806.000	PROFESSIONAL SERVICES - OTHER		\$0	\$250	\$0	(\$250)	-100.0%
101-253-900.000	PRINTING & PUBLISHING		\$1,064	\$1,000	\$1,500	\$500	50.0%
101-253-910.000	TRAINING		\$424	\$3,000	\$500	(\$2,500)	-83.3%
101-253-915.000	MEMBERSHIPS & DUES		\$229	\$200	\$250	\$50	25.0%
Total Treasurer			\$109,955	\$219,951	\$250,653	\$30,702	14.0%
257 - ASSESSOR							



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
101-257-703.000	SALARIES	\$102,192	\$205,712	\$227,323	\$21,611	10.5%
101-257-703.001	BOARD OF REVIEW SALARIES	\$1,035	\$2,500	\$1,500	(\$1,000)	-40.0%
101-257-725.000	TAXABLE BENEFITS	\$33,285	\$43,229	\$46,514	\$3,285	7.6%
101-257-752.000	OPERATING SUPPLIES	\$1,096	\$500	\$1,000	\$500	100.0%
101-257-805.000	CONTRACT SERVICES	\$1,497	\$2,000	\$2,000	\$0	0.0%
101-257-850.000	TELECOMMUNICATIONS	\$506	\$600	\$1,600	\$1,000	166.7%
101-257-860.000	TRANSPORTATION	\$107	\$200	\$500	\$300	150.0%
101-257-910.000	TRAINING	\$0	\$1,500	\$1,000	(\$500)	-33.3%
101-257-915.000	MEMBERSHIPS & DUES	\$1,169	\$1,500	\$1,500	\$0	0.0%
101-257-916.000	MEALS & LODGING	\$351	\$500	\$500	\$0	0.0%
Total Assessor		\$141,237	\$258,241	\$283,437	\$25,196	9.8%
261 - ADMINISTRATION						
101-261-415.000	TAX CHARGEBACKS	\$21	\$500	\$500	\$0	0.0%
101-261-699.249	OTHER FUND CONTRIBUTIONS	(\$7,500)	(\$15,000)	(\$15,000)	\$0	0.0%
101-261-703.000	SALARIES	\$0	\$0	\$47,500	\$47,500	100.0%
101-261-708.000	MESC UNEMPLOYMENT BENEFITS	\$152	\$5,000	\$2,500	(\$2,500)	-50.0%
101-261-709.000	FICA	\$45,440	\$78,471	\$84,385	\$5,914	7.5%
101-261-715.000	PENSION	\$71,780	\$147,039	\$151,428	\$4,389	3.0%
101-261-725.001	HCSP	\$2,886	\$42,762	\$40,704	(\$2,058)	-4.8%
101-261-752.000	OPERATING SUPPLIES	\$1,159	\$5,000	\$5,000	\$0	0.0%
101-261-777.000	CEMETERY UPKEEP EXPENSE	\$0	\$1,500	\$1,500	\$0	0.0%
101-261-802.000	PROFESSIONAL SERVICES -ATTORNEYS	\$44,235	\$55,000	\$10,000	(\$45,000)	-81.8%
101-261-803.000	HSA ADMINISTRATION FEES	\$132	\$250	\$250	\$0	0.0%
101-261-804.000	PROFESSIONAL SERVICES - AUDIT	\$19,310	\$19,500	\$11,440	(\$8,060)	-41.3%
101-261-805.000	MASTER PLAN REVISIONS	\$1,755	\$15,000	\$0	(\$15,000)	-100.0%
101-261-805.001	GEDDES RIDGE DRAIN	\$0	\$30,000	\$28,900	(\$1,100)	-3.7%
101-261-805.002	SPECIAL PROJECTS - MISCELLANEOUS	\$6,413	\$155,000	\$30,000	(\$125,000)	-80.6%
101-261-805.006	PLYMOUTH RD PATHWAY	\$301,987	\$750,000	\$0	(\$750,000)	-100.0%
101-261-805.007	DIXBORO GREEN SCHOOLHOUSE	\$66,050	\$75,000	\$15,000	(\$60,000)	-80.0%
101-261-805.011	GEDDES ROAD PATHWAY	\$0	\$200,000	\$225,000	\$25,000	12.5%
101-261-805.012	MACARTHUR PATHWAY	\$167,706	\$170,000	\$0	(\$170,000)	-100.0%
101-261-805.013	FIREMAN'S PARK	\$59,848	\$60,000	\$0	(\$60,000)	-100.0%
101-261-805.014	TREES	\$3,038	\$5,000	\$0	(\$5,000)	-100.0%
101-261-805.015	TOWNSHIP SIDEWALK PROGRAM	\$4,500	\$4,500	\$0	(\$4,500)	-100.0%
101-261-805.016	HYUNDAI	\$184,312	\$184,312	\$0	(\$184,312)	-100.0%
101-261-805.017	CLAYHILL COMMUNITY FARM AND GARDEN	\$36,700	\$36,700	\$0	(\$36,700)	-100.0%
101-261-805.018	PARK'S DEPARTMENT BATHROOM	\$27,823	\$28,000	\$0	(\$28,000)	-100.0%
101-261-806.000	PROFESSIONAL SERVICES - OTHER	\$9,128	\$10,000	\$15,000	\$5,000	50.0%
101-261-826.000	BANK FEES & CHARGES	\$164	\$1,000	\$500	(\$500)	-50.0%
101-261-840.001	MEDICAL INSURANCE	\$34,715	\$72,828	\$139,026	\$66,198	90.9%

15K Geddes Ridge Sign
15K Rock Prop. Imp.

12.5 Mgt. Review



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
101-261-840.002	DENTAL INSURANCE	\$4,166	\$7,862	\$13,184	\$5,322	67.7%
101-261-840.003	VISION INSURANCE	\$1,041	\$1,988	\$2,790	\$802	40.3%
101-261-840.004	LIFE INSURANCE	\$844	\$1,373	\$1,573	\$200	14.6%
101-261-850.000	TELECOMMUNICATIONS	\$6,054	\$12,000	\$12,000	\$0	0.0%
101-261-851.000	POSTAGE	\$8,583	\$15,000	\$15,000	\$0	0.0%
101-261-860.000	TRANSPORTATION	\$3,394	\$7,000	\$7,000	\$0	0.0%
101-261-900.000	PRINTING & PUBLISHING	\$2,727	\$15,000	\$15,000	\$0	0.0%
101-261-910.001	TRAINING	\$0	\$125	\$1,900	\$1,775	1420.0%
101-261-915.000	MEMBERSHIPS & DUES	\$1,944	\$25,000	\$5,000	(\$20,000)	-80.0%
101-261-916.000	MEALS & LODGING	\$1,347	\$2,000	\$2,000	\$0	0.0%
101-261-935.000	INSURANCE & BONDS	\$9,794	\$16,000	\$17,333	\$1,333	8.3%
101-261-940.000	EQUIPMENT RENTAL (Copiers)	\$3,769	\$8,000	\$8,000	\$0	0.0%
101-261-946.000	PROFESSIONAL SERVICES - ENGINEERS	\$9,960	\$15,000	\$15,000	\$0	0.0%
101-261-948.000	PROFESSIONAL SERVICES - IT	\$26,457	\$40,000	\$45,000	\$5,000	12.5%
101-261-955.000	MISCELLANEOUS EXPENSE	\$918	\$1,000	\$1,000	\$0	0.0%
101-261-955.001	YPSI MEALS	\$0	\$10,000	\$10,000	\$0	0.0%
101-261-985.000	EQUIPMENT OVER \$5,000	\$0	\$5,000	\$0	(\$5,000)	-100.0%
101-261-986.000	EQUIPMENT UNDER \$5,000	\$1,705	\$5,000	\$5,000	\$0	0.0%
101-261-991.000	DEBT PRINCIPLE	\$110,000	\$110,000	\$115,000	\$5,000	4.5%
101-261-992.000	DEBT INTEREST	\$27,700	\$43,200	\$74,500	\$31,300	72.5%
Total Administration		\$1,302,155	\$2,477,910	\$1,159,913	(\$1,317,997)	-53.2%
262 - ELECTIONS						
101-262-703.000	SALARIES	\$42,832	\$100,000	\$0	(\$100,000)	-100.0%
101-262-703.001	FICA EXEMPT SALARY	\$9,119	\$6,600	\$0	(\$6,600)	-100.0%
101-262-752.000	OPERATING SUPPLIES	\$8,524	\$12,000	\$1,500	(\$10,500)	-87.5%
101-262-806.000	PROFESSIONAL SERVICES - OTHER	\$3,441	\$24,400	\$0	(\$24,400)	-100.0%
101-262-851.000	POSTAGE	\$8,825	\$6,000	\$0	(\$6,000)	-100.0%
101-262-900.000	PRINTING & PUBLISHING	\$497	\$36,000	\$0	(\$36,000)	-100.0%
101-262-910.000	TRAINING	\$0	\$6,000	\$0	(\$6,000)	-100.0%
101-262-940.000	PRECINCT RENT	\$2,000	\$12,000	\$0	(\$12,000)	-100.0%
101-262-985.000	EQUIPMENT OVER \$5,000	\$0	\$26,000	\$0	(\$26,000)	-100.0%
101-262-986.000	EQUIPMENT UNDER \$5,000	\$1,143	\$10,000	\$0	(\$10,000)	-100.0%
Total Elections		\$76,380	\$239,000	\$1,500	(\$237,500)	-99.4%





2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
265 - TOWNSHIP HALL BUILDING & GROUNDS						
101-265-699.249	OTHER FUND CONTRIBUTIONS	(\$7,500)	(\$15,000)	(\$15,000)	\$0	0.0%
101-265-752.000	OPERATING SUPPLIES	\$3,158	\$3,000	\$5,000	\$2,000	66.7%
101-265-805.000	CONTRACT SERVICES	\$10,754	\$25,000	\$1,000	(\$24,000)	-96.0%
101-265-920.000	UTILITIES	\$7,941	\$14,000	\$14,000	\$0	0.0%
101-265-934.000	REPAIR & MAINTENANCE	\$11,423	\$70,000	\$25,000	(\$45,000)	-64.3%
101-265-975.000	BUILDING IMPROVEMENTS	\$7,715	\$8,000	\$5,000	(\$3,000)	-37.5%
Total Building & Grounds		\$33,491	\$105,000	\$35,000	(\$70,000)	-66.7%
446 - INFRASTRUCTURE						
101-446-703.000	SALARIES	\$4,014	\$6,683	\$7,763	\$1,080	16.2%
101-446-752.000	OPERATING SUPPLIES	\$0	\$250	\$250	\$0	0.0%
101-446-805.000	CONTRACT SERVICES	\$15,590	\$20,000	\$20,000	\$0	0.0%
101-446-930.000	REPAIR & MAINTENANCE	\$168	\$0	\$500	\$500	100.0%
101-446-937.000	ROAD MAINTENANCE	\$370	\$250,000	\$300,000	\$50,000	20.0%
101-446-937.001	NON-MOTOR TRAILS MAINT.	\$215	\$0	\$500	\$500	100.0%
101-446-937.002	ROW MAINTENANCE	\$2,971	\$12,000	\$5,000	(\$7,000)	-58.3%
101-446-939.000	DRAINS	\$0	\$28,900	\$30,000	\$1,100	3.8%
Total Infrastructure		\$23,328	\$317,833	\$364,013	\$46,180	14.5%
528 - SOLID WASTE MANAGEMENT						
101-528-919.000	ROADSIDE TRASH REMOVAL	\$2,941	\$8,000	\$7,500	(\$500)	-6.3%
101-528-919.001	GARBAGE & YARD WASTE TAGS	\$0	\$1,000	\$1,000	\$0	0.0%
101-528-919.002	REIMBURSEMENT FOR DUMP USE	\$773	\$2,000	\$2,000	\$0	0.0%
101-528-919.003	RECYCLE BIN EXCHANGE	\$7,910	\$10,800	\$0	(\$10,800)	-100.0%
Total Solid Waste		\$11,624	\$21,800	\$10,500	(\$11,300)	-51.8%
596 - TRANSPORTATION SYSTEM						
101-596-860.000	AAATA FIXED ROUTE	\$33,631	\$67,262	\$79,586	\$12,324	18.3%
101-596-860.001	AAATA DEMAND RESPONSE	\$11,949	\$23,897	\$25,106	\$1,209	5.1%
101-596-981.000	CAP COST OF NEW BUSES	\$7,338	\$14,676	\$16,855	\$2,179	14.8%
Total Transportation		\$52,918	\$105,835	\$121,547	\$15,712	14.8%
701 - PLANNING						
101-701-703.000	SALARIES	\$18,104	\$59,055	\$47,500	(\$11,555)	-19.6%
101-701-703.001	COMMISSION STIPENDS	\$1,500	\$5,000	\$3,000	(\$2,000)	-40.0%
101-701-725.000	TAXABLE BENEFITS	\$8,607	\$10,502	\$0	(\$10,502)	-100.0%
101-701-752.000	OPERATING SUPPLIES	\$165	\$250	\$250	\$0	0.0%
101-701-806.000	PROFESSIONAL SERVICES - OTHER	\$14,403	\$17,000	\$75,000	\$58,000	341.2%
101-701-900.000	PRINTING & PUBLISHING	\$305	\$1,000	\$500	(\$500)	-50.0%
101-701-910.000	TRAINING	\$0	\$100	\$100	\$0	0.0%
Total Planning		\$43,084	\$92,907	\$126,350	\$33,443	36.0%
965 - TRANSFER of FUNDS						
101-965-995.508	TRANSFER TO PARK FUND	\$198,800	\$397,601	\$511,707	\$114,106	28.7%



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
101-965-995.509	RESOLUTION #2021-20 ADD'L \$ TO PARKS		\$10,801	\$21,602	\$27,500	\$5,898	27.3%
	Total Transfers		\$209,601	\$419,203	\$539,207	\$120,004	28.6%
		Total Expenditures	\$2,269,584	\$4,760,397	\$3,411,241	(\$1,349,156)	-28.3%
Net of Revenues and Expenditures			(\$746,103)	\$0	\$0	\$0	0.0%
	Undesignated Fund Balance		\$1,610,485				
	Geddes Road		\$220,613				
	Non-Motorized Trails Maintenance		\$30,659				
	Right of Way		\$18,195				
	Accrued Absences		\$61,042				
	Tree Preservation		\$247,500				
	TOTAL FUND BALANCE		\$2,188,494				



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
211 - LEGAL DEFENSE FUND							
	211-000-664.000	INTEREST/DIVIDENDS	\$62	\$150	\$0	(\$150)	-100.0%
	211-000-669.000	INVESTMENT EARNINGS	\$7,280	\$6,000	\$0	(\$6,000)	-100.0%
	211-000-699.999	APPROPRIATION FROM FUND BALANCE	\$0	\$5,850	\$20,000	\$14,150	241.9%
	Total Revenue		\$7,342	\$12,000	\$20,000	\$8,000	66.7%
443 - MAINTENANCE							
	211-443-802.000	PROFESSIONAL SERVICES -ATTORNEYS	\$3,516	\$10,000	\$5,000	(\$5,000)	-50.0%
	211-443-806.000	PROFESSIONAL SERVICES - OTHER	\$17,688	\$2,000	\$15,000	\$13,000	650.0%
	211-443-971.001	LAND PURCHASES	\$0	\$0	\$0	\$0	0.0%
	Total Expenses		\$21,204	\$12,000	\$20,000	\$8,000	66.7%
965 - TRANSFER of FUNDS							
		Transfer to Legal Defense Reserve	\$0	\$0	\$0	\$0	0.0%
			\$0	\$0	\$0	\$0	0.0%
Net of Revenues and Expenditures			(\$13,861)	\$0	\$0	\$0	0.0%
Undesignated Fund Balance @ 06/30/24			\$193,252				
TOTAL FUND BALANCE			\$193,252				



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
206 - FIRE FUND							
	206-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	\$2,930,932	\$2,939,347	\$3,180,886	\$241,539	8.2%
	206-000-403.000	PRIOR YEARS DELQ PERS PROP	\$0	\$100	\$100	\$0	0.0%
	206-000-407.000	PPT REIMBURSEMENT	\$2,139	\$3,000	\$3,000	\$0	0.0%
	206-000-432.000	PILOT PROGRAM TAXES	\$3,853	\$4,000	\$4,000	\$0	0.0%
	206-000-577.001	GRANTS INCOME	\$0	\$0	\$149,000	\$149,000	100.0%
	206-000-628.001	FALSE ALARM REVENUE	\$0	\$500	\$500	\$0	0.0%
	206-000-664.000	INTEREST/DIVIDENDS	\$40,231	\$45,000	\$79,500	\$34,500	76.7%
	206-000-665.001	INTEREST ON RESERVES INCOME	\$0	\$7,000	\$0	(\$7,000)	-100.0%
	206-000-669.000	INVESTMENT EARNINGS	\$16,057	\$17,000	\$40,500	\$23,500	138.2%
	206-000-687.000	INSURANCE REIMBURSEMENTS INCOME	\$4,348	\$4,500	\$4,500	\$0	0.0%
	206-000-688.000	MISCELLANEOUS INCOME	\$1,080	\$500	\$500	\$0	0.0%
	206-000-699.999	APPROPRIATIONS from FUND BALANCE	\$0	\$277,485	\$0	(\$277,485)	-100.0%
	Total Revenue		\$2,998,640	\$3,298,432	\$3,462,486	\$164,054	5.0%
336 - FIRE OPERATIONS							
	206-336-415.000	TAX CHARGEBACKS	\$73	\$250	\$250	\$0	0.0%
	206-336-703.000	SALARIES	\$497,564	\$996,829	\$1,086,779	\$89,950	9.0%
	206-336-703.001	STATE AUTHORIZED OVERTIME	\$37,118	\$75,846	\$78,342	\$2,496	3.3%
	206-336-703.002	OVERTIME	\$167,687	\$300,000	\$300,000	\$0	0.0%
	206-336-709.000	FICA	\$66,961	\$85,429	\$92,973	\$7,544	8.8%
	206-336-715.000	PENSION	\$167,661	\$236,820	\$268,175	\$31,355	13.2%
	206-336-725.000	TAXABLE BENEFITS	\$184,449	\$251,084	\$190,954	(\$60,130)	-23.9%
	206-336-725.001	HCSP	\$5,950	\$23,200	\$64,800	\$41,600	179.3%
	206-336-752.000	OPERATING SUPPLIES	\$20,111	\$30,000	\$45,000	\$15,000	50.0%
	206-336-767.000	FIRE CHIEF/MARSHALL EXPENSES	\$1,265	\$2,000	\$2,000	\$0	0.0%
	206-336-802.000	PROFESSIONAL SERVICES -ATTORNEYS	\$75	\$1,000	\$1,000	\$0	0.0%
	206-336-803.000	HSA ADMINISTRATION FEES	\$310	\$600	\$600	\$0	0.0%
	206-336-804.000	PROFESSIONAL SERVICES - AUDIT	\$2,550	\$2,700	\$2,700	\$0	0.0%
	206-336-805.000	DISPATCH SERVICES	\$15,612	\$31,000	\$41,838	\$10,838	35.0%
	206-336-806.000	PROFESSIONAL SERVICES - OTHER	\$33,581	\$40,000	\$45,000	\$5,000	12.5%
	206-336-826.000	BANK FEES & CHARGES	\$540	\$1,000	\$1,000	\$0	0.0%
	206-336-840.001	MEDICAL INSURANCE	\$83,988	\$168,923	\$178,672	\$9,749	5.8%
	206-336-840.002	DENTAL INSURANCE	\$6,217	\$13,231	\$13,893	\$662	5.0%
	206-336-840.003	VISION INSURANCE	\$1,396	\$2,977	\$3,138	\$161	5.4%
	206-336-840.004	LIFE INSURANCE	\$795	\$1,643	\$1,716	\$73	4.5%
	206-336-850.000	TELECOMMUNICATIONS	\$12,653	\$21,000	\$24,000	\$3,000	14.3%
	206-336-890.000	CONTINGENCIES	\$0	\$5,000	\$5,000	\$0	0.0%
	206-336-910.000	TRAINING	\$10,195	\$12,000	\$13,000	\$1,000	8.3%
	206-336-915.000	MEMBERSHIPS & DUES	\$7,173	\$7,200	\$7,500	\$300	4.2%
	206-336-927.000	ACCOUNTING CHARGEBACK FEE	\$12,500	\$25,000	\$35,000	\$10,000	40.0%
	206-336-935.000	INSURANCE & BONDS	\$44,331	\$60,000	\$80,000	\$20,000	33.3%



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
206-336-940.000	EQUIPMENT RENTAL	\$1,312	\$3,000	\$3,000	\$0	0.0%
206-336-946.000	PROFESSIONAL SERVICES - ENGINEERS	\$2,257	\$20,000	\$5,000	(\$15,000)	-75.0%
206-336-948.000	PROFESSIONAL SERVICES - IT	\$12,451	\$20,000	\$25,000	\$5,000	25.0%
206-336-960.000	FIRE PREVENTION EXPENSE	\$290	\$2,500	\$2,500	\$0	0.0%
206-336-961.000	GRANT EXPENDITURES	\$0	\$0	\$10,000	\$10,000	0.0%
206-336-965.000	MISCELLANEOUS EXPENSE	\$0	\$500	\$500	\$0	0.0%
206-336-985.000	EQUIPMENT OVER \$5,000	\$0	\$50,000	\$50,000	\$0	0.0%
206-336-986.000	EQUIPMENT UNDER \$5,000	\$9,963	\$20,000	\$15,000	(\$5,000)	-25.0%
206-336-991.000	DEBT PRINCIPAL	\$0	\$0	\$0	\$0	0.0%
206-336-992.000	DEBT INTEREST	\$0	\$0	\$0	\$0	0.0%
Total Fire Operations		\$1,407,028	\$2,510,732	\$2,694,330	\$183,598	7.3%
337 - VEHICLES						
206-337-752.000	OPERATING SUPPLIES	\$2,168	\$5,000	\$5,000	\$0	0.0%
206-337-758.000	FUEL-DIESEL	\$11,355	\$25,000	\$25,000	\$0	0.0%
206-337-860.000	TRANSPORTATION	\$474	\$2,000	\$2,000	\$0	0.0%
206-337-916.000	MEALS & LODGING	\$1,109	\$2,500	\$2,500	\$0	0.0%
206-337-934.000	REPAIR & MAINTENANCE	\$52,867	\$75,000	\$100,000	\$25,000	33.3%
Total Vehicles		\$67,972	\$109,500	\$134,500	\$25,000	22.8%



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
338 - BUILDING & GROUNDS						
206-338-752.000	OPERATING SUPPLIES	\$3,803	\$10,000	\$10,000	\$0	0.0%
206-338-920.000	UTILITIES	\$14,574	\$30,000	\$30,000	\$0	0.0%
206-338-934.000	REPAIR & MAINTENANCE	\$16,295	\$40,000	\$50,000	\$10,000	25.0%
206-338-976.000	BUILDING ADDITIONS & IMPS.	\$598,193	\$598,200	\$10,000	(\$588,200)	-98.3%
Total Building & Grounds		\$632,865	\$678,200	\$100,000	(\$578,200)	-85.3%



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
965 - TRANSFER of FUNDS						
	206-965-965.000	TRANSFER TO BLDG. CONST. RESERVE	\$0	\$0	\$0	0.0%
	206-965-966.000	TRANSFER TO TRUCK REPLACE. RESERVE	\$0	\$0	\$533,656	100.0%
	Total Transfer of Funds		\$0	\$0	\$533,656	100.0%
	Total Expenditures		\$2,107,865	\$3,298,432	\$3,462,486	5.0%
Net of Revenues and Expenditures			\$890,776	\$0	\$0	0.0%
	Undesignated Fund Balance		\$1,313,775			
	Building		\$471,876			
	Truck		\$12,084			
	Accrued Absences		\$496,513			
	Bond Payment		\$123,160			
	TOTAL FUND BALANCE		\$2,417,408			



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
203 - SIDESTREET MAINTENANCE							
	203-000-450.000	SPECIAL ASSESSMENT	\$23,517	\$24,700	\$26,500	\$1,800	7.3%
	203-000-665.000	INTEREST/DIVIDENDS	\$295	\$250	\$0	(\$250)	-100.0%
	Total Revenue		\$23,812	\$24,950	\$26,500	\$1,550	6.2%
443 - MAINTENANCE							
	203-443-805.000	CONTRACT SERVICES	\$8,479	\$24,950	\$26,500	\$1,550	6.2%
	Total Maintenance		\$8,479	\$24,950	\$26,500	\$1,550	6.2%
Net of Revenues and Expenditures			\$15,333	\$0	\$0	\$0	0.0%
Undesignated Fund Balance			\$14,317				
TOTAL FUND BALANCE			\$14,317				

219 - STREET LIGHTS							
	219-000-450.000	SPECIAL ASSESSMENT	\$0	\$84,264	\$91,700	\$7,436	8.8%
	219-000-665.000	INTEREST/DIVIDENDS	\$1,196	\$750	\$2,000	\$1,250	166.7%
	Total Revenue		\$1,196	\$85,014	\$93,700	\$8,686	10.2%
448 - MAINTENANCE							
	219-448-804.000	PROFESSIONAL SERVICES - AUDIT	\$600	\$625	\$625	\$0	0.0%
	219-448-920.000	UTILITIES	\$49,681	\$84,389	\$93,075	\$8,686	10.3%
	Total Maintenance		\$50,281	\$85,014	\$93,700	\$8,686	10.2%
965 - TRANSFER of FUNDS							
		Transfer to Reserves	\$0	\$0	\$0	\$0	0.0%
	Total Transfers		\$0	\$0	\$0	\$0	0.0%
Net of Revenues and Expenditures			(\$49,085)	\$0	\$0	\$0	0.0%
Undesignated Fund Balance			\$115,684				
TOTAL FUND BALANCE			\$115,684				



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
249 - BUILDING FUND:							
	249-000-490.000	TEMP OCCUP ADMIN FEES	\$1,040	\$1,000	\$1,000	\$0	0.0%
	249-000-628.000	CHARGES FOR SERVICES INCOME	\$270,246	\$325,000	\$550,000	\$225,000	69.2%
	249-000-664.000	INTEREST/DIVIDENDS	\$7,245	\$5,000	\$10,000	\$5,000	100.0%
	249-000-669.000	INVESTMENT EARNINGS	\$9,790	\$13,000	\$10,000	(\$3,000)	-23.1%
	249-000-688.000	MISCELLANEOUS INCOME	\$0	\$100	\$100	\$0	0.0%
	249-000-699.999	APPROPRIATION FROM FUND BALANCE	\$0	\$41,039	\$0	(\$41,039)	-100.0%
	Total Revenue		\$288,322	\$385,139	\$571,100	\$185,961	48.3%
371 - SAFETY INSPECTION							
	249-371-703.000	SALARIES	\$83,380	\$176,134	\$209,892	\$33,758	19.2%
	249-371-709.000	FICA	\$7,653	\$15,730	\$18,088	\$2,358	15.0%
	249-371-715.000	PENSION	\$13,914	\$29,835	\$34,276	\$4,441	14.9%
	249-371-725.000	TAXABLE BENEFITS	\$19,129	\$29,485	\$26,549	(\$2,936)	-10.0%
	249-371-725.001	HCSP	\$3,870	\$8,280	\$9,450	\$1,170	14.1%
	249-371-752.000	OPERATING SUPPLIES	\$1,509	\$3,000	\$3,000	\$0	0.0%
	249-371-802.000	PROFESSIONAL SERVICES - ATTORNEYS	\$5,040	\$6,000	\$10,000	\$4,000	66.7%
	249-371-803.000	HSA ADMINISTRATION FEES	\$26	\$50	\$50	\$0	0.0%
	249-371-804.000	PROFESSIONAL SERVICES - AUDIT	\$1,300	\$1,500	\$1,500	\$0	0.0%
	249-371-805.000	CONTRACT SERVICES	\$30,050	\$50,000	\$60,000	\$10,000	20.0%
	249-371-806.000	PROFESSIONAL SERVICES - OTHER	\$0	\$1,000	\$12,500	\$11,500	1150.0%
	249-371-826.000	BANK FEES & CHARGES	\$21	\$100	\$50	(\$50)	-50.0%
	249-371-840.001	MEDICAL INSURANCE	\$2,810	\$5,620	\$18,501	\$12,881	229.2%
	249-371-840.002	DENTAL INSURANCE	\$630	\$1,028	\$1,893	\$865	84.1%
	249-371-840.003	VISION INSURANCE	\$178	\$305	\$495	\$190	62.5%
	249-371-840.004	LIFE INSURANCE	\$146	\$272	\$358	\$86	31.4%
	249-371-850.000	TELECOMMUNICATIONS	\$303	\$600	\$600	\$0	0.0%
	249-371-860.000	TRANSPORTATION	\$2,486	\$2,000	\$3,000	\$1,000	50.0%
	249-371-900.000	PRINTING & PUBLISHING	\$0	\$100	\$100	\$0	0.0%
	249-371-910.000	TRAINING	\$250	\$500	\$250	(\$250)	-50.0%
	249-371-915.000	MEMBERSHIPS & DUES	\$303	\$1,000	\$1,200	\$200	20.0%
	249-371-916.000	MEALS & LODGING	\$229	\$1,000	\$500	(\$500)	-50.0%
	249-371-930.000	REPAIR & MAINTENANCE	\$0	\$100	\$100	\$0	0.0%
	249-371-935.000	INSURANCE & BONDS	\$267	\$500	\$500	\$0	0.0%
	249-371-948.000	PROFESSIONAL SERVICES - IT	\$1,679	\$5,000	\$6,000	\$1,000	20.0%
	249-371-985.000	EQUIPMENT OVER \$5,000	\$0	\$0	\$50,000	\$50,000	100.0%
	249-371-986.000	EQUIPMENT UNDER \$5,000	\$0	\$1,000	\$1,000	\$0	0.0%
	249-371-995.101	BUILDING CHARGEBACK	\$22,500	\$45,000	\$45,000	\$0	0.0%
	Total Expenses		\$197,673	\$385,139	\$514,851	\$129,712	33.7%
965 - TRANSFER OF FUNDS							
		Transfer to Reserves	\$0	\$0	\$56,249	\$56,249	100.0%



Mgt. Review



New Vehicle



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
		\$0	\$0	\$56,249	\$56,249	100.0%
	Net of Revenues and Expenditures	\$90,649	\$0	(\$0)	(\$0)	0.0%
	Undesignated Fund Balance	\$765,212				
	Bond Payment	\$6,570				
	TOTAL FUND BALANCE	\$771,782				



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
266 - LAW ENFORCEMENT FUND							
	266-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	\$2,302,867	\$2,312,949	\$2,499,235	\$186,286	8.1%
	266-000-403.000	PRIOR YEARS DELQ PERS PROP	\$0	\$250	\$250	\$0	0.0%
	266-000-407.000	PPT REIMBURSEMENT	\$1,681	\$2,000	\$2,000	\$0	0.0%
	266-000-432.000	PILOT PROGRAM TAXES	\$3,027	\$3,000	\$3,000	\$0	0.0%
	266-000-574.002	CVTRS PS REVENUE SHARING	\$328	\$0	\$1,038	\$1,038	100.0%
	266-000-628.001	FALSE ALARM REVENUE	\$690	\$1,000	\$1,000	\$0	0.0%
	266-000-628.002	SYCAMORE REG LAW ENFORCEMENT	\$51,782	\$104,000	\$104,000	\$0	0.0%
	266-000-628.003	DANBURY REG LAW ENFORCEMENT	\$46,361	\$89,000	\$90,000	\$1,000	1.1%
	266-000-628.004	ST. JOSEPH HOSPITAL LAW ENFORCEMENT	\$33,240	\$128,000	\$0	(\$128,000)	-100.0%
	266-000-655.000	FINES & FORFEITS	\$4,082	\$12,000	\$10,000	(\$2,000)	-16.7%
	266-000-664.000	INTEREST/DIVIDENDS	\$40,044	\$45,000	\$45,000	\$0	0.0%
	266-000-669.000	INVESTMENT EARNINGS	\$54,851	\$37,000	\$90,000	\$53,000	143.2%
	Total Revenue		\$2,538,953	\$2,734,199	\$2,845,523	\$111,324	4.1%
301 - CRIME CONTROL							
	266-301-415.000	TAX CHARGEBACKS	\$57	\$500	\$100	(\$400)	-80.0%
	266-301-709.000	FICA	\$288	\$1,030	\$3,710	\$2,680	260.2%
	266-301-752.000	OPERATING SUPPLIES	\$0	\$1,000	\$500	(\$500)	-50.0%
	266-301-801.000	REG SHERIFF'S CONTRACT	\$886,450	\$1,773,000	\$1,848,250	\$75,250	4.2%
	266-301-801.001	AUTHORIZED SHERIFF'S OVERTIME	\$0	\$60,000	\$30,000	(\$30,000)	-50.0%
	266-301-801.002	SPECIAL OPERATIONS	\$0	\$10,000	\$10,000	\$0	0.0%
	266-301-802.000	PROFESSIONAL SERVICES -ATTORNEYS	\$15,008	\$25,000	\$25,000	\$0	0.0%
	266-301-804.000	PROFESSIONAL SERVICES - AUDIT	\$1,000	\$1,100	\$1,100	\$0	0.0%
	266-301-806.000	PROFESSIONAL SERVICES - OTHER	\$301	\$500	\$500	\$0	0.0%
	266-301-826.000	BANK FEES & CHARGES	\$5	\$0	\$10	\$10	100.0%
	266-301-920.000	UTILITIES	\$3,518	\$6,000	\$6,500	\$500	8.3%
	266-301-927.000	ACCOUNTING CHARGEBACK FEE	\$3,000	\$6,000	\$12,000	\$6,000	100.0%
	266-301-934.000	REPAIR & MAINTENANCE	\$0	\$1,000	\$1,000	\$0	0.0%
	266-301-935.000	INSURANCE & BONDS	\$600	\$1,200	\$3,600	\$2,400	200.0%
	Total Crime Control		\$910,227	\$1,886,330	\$1,942,270	\$55,940	3.0%



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
302 - ORDINANCE ENFORCEMENT						
266-302-703.000	SALARIES	\$3,762	\$12,460	\$47,500	\$35,040	281.2%
266-302-752.000	OPERATING SUPPLIES	\$0	\$0	\$500	\$500	100.0%
266-302-860.000	MILEAGE	\$2,021	\$5,000	\$5,000	\$0	0.0%
Total Ordinance Enforcement		\$5,783	\$17,460	\$53,000	\$35,540	203.6%
346 - NEIGHBORHOOD WATCH						
266-303-703.000	SALARIES	\$0	\$1,000	\$1,000	\$0	0.0%
266-303-752.000	OPERATING SUPPLIES	\$0	\$100	\$100	\$0	0.0%
266-346-900.000	PRINTING & PUBLISHING	\$0	\$250	\$250	\$0	0.0%
Total Neighborhood Watch		\$0	\$1,350	\$1,350	\$0	0.0%
Total Expenditures		\$916,010	\$1,905,140	\$1,996,620	\$91,480	4.8%
965 - TRANSFER of FUNDS						
266-965-965.000	TRANSFER TO RESERVES	\$0	\$829,059	\$848,903	\$19,844	2.4%
		\$0	\$829,059	\$848,903	\$19,844	2.4%
Net of Revenues and Expenditures		\$1,622,944	\$0	\$0	\$0	0.0%



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	ACTUALS	BUDGETS				
		2024	2025	2024 to 2025 CHANGE		
		AMENDED	PROPOSED	\$	%	
Undesignated Fund Balance	Jan - Jun 2024					
	\$2,790,519					
TOTAL FUND BALANCE	\$2,790,519					

464 - AMERICAN RESCUE PLAN ACT							
464-000-528.000	OTHER FEDERAL GRANTS	\$261,039	\$522,050	\$692,413	\$170,363	32.6%	
464-000-664.000	INTEREST/DIVIDENDS	\$3,082	\$4,000	\$10,000	\$6,000	150.0%	
Total Revenue		\$264,122	\$526,050	\$702,413	\$176,363	33.5%	
523 - ADMINISTRATION							
464-523-826.000	BANK FEES & CHARGES	\$270	\$50	\$500	\$450	900.0%	
464-523-971.001	FIREMAN'S PARK	\$242,339	\$408,000	\$0	(\$408,000)	-100.0%	
464-523-971.002	YOUTH ARTS ALLIANCE	\$0	\$34,000	\$0	(\$34,000)	-100.0%	
464-523-971.003	WISD	\$40,376	\$50,000	\$0	(\$50,000)	-100.0%	
464-523-971.004	MIGHTY OAKS - CLR ACADEMY	\$17,000	\$34,000	\$88,240	\$54,240	159.5%	
464-523-971.005	WILLOW RUN ACRES	\$1,700	\$0	\$156,700	\$156,700	0.0%	
464-523-971.009	COMMUNITY CENTER	\$0	\$0	\$456,973	\$456,973	0.0%	
Total Administration		\$301,685	\$526,050	\$702,413	\$176,363	33.5%	
Net of Revenues and Expenditures		(\$37,564)	\$0	\$0	\$0	0.0%	
Undesignated Fund Balance		\$8,424					
TOTAL FUND BALANCE		\$8,424					



2025 SUPERIOR TOWNSHIP Government Funds Budget - PROPOSED

	2024	3.5%	2025	WAGES				LONG	Total		Pension @	HCSF	Employee Insurance Per Month					HIRE					
	Rate	COLA	Rate	27 Pays	OT	Ed/Cert.	Med.	Bonus	%	Longevity	Tax. Ben.	TOTAL	15.92%	\$315	S/F	Medical	Dental	Vision	Life	FICA	DATE	TOTAL	2025
Oleynik, A.	\$30.09	\$1.05	\$31.14	\$63,064.88	\$0.00	\$1,891.95	\$0.00	\$3,000.00	4%	\$2,522.60	\$7,414.54	\$70,479.42	\$10,742.72	\$3,780.00	S	\$468.32	\$28.62	\$9.68	\$11.35	\$5,391.68	2017	\$96,920	8
Balmes, W.	3,554.39	124.40	3,678.79	99,327.43	0.00	0.00	12,140.99	6,000.00	1%	993.27	19,134.26	118,461.69	15,971.06	3,780.00	C	0.00	57.06	15.73	11.35	9,062.32	2022	148,335.23	3
Ordinance Off/Multi Fam.	0.00	0.00	0.00	\$47,500.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	47,500.00	7,562.00	1,890.00	F	1,000.00	64.53	13.92	5.68	3,633.75	2024	73,595.19	1
TOTAL BLDG.				209,892.31	0.00	1,891.95	12,140.99	9,000.00		3,515.87	26,548.80	236,441.11	34,275.78	9,450.00		18,500.83	1,892.65	495.50	357.53	18,087.74		318,850.66	
HR Director - 1/2 Time			47,500.00	47,500.00							0.00	47,500.00	4,750.00							3,633.75	2025	55,883.75	-
Supervisor	3,860.22	0.00	3,860.22	104,225.94	0.00	0.00	0.00	0.00	0%	0.00	0.00	104,225.94	16,592.77	3,780.00	F	1,211.00	129.06	27.83	11.35	7,973.28	2024	149,950.42	1
Deputy Supervisor	35.36	1.24	36.60	74,110.14	0.00			0.00	0%	0.00	0.00	74,110.14	7,411.01	3,342.00	F	1,000.00	129.06	27.83	11.35	5,669.43		90,532.58	
TOTAL SUPERVISOR				178,336.08	0.00	0.00	0.00	0.00		0.00	0.00	178,336.08	24,003.78	7,122.00		27,858.60	3,252.31	701.32	286.02	13,642.71		240,483	
Mason, N.	43.17	1.51	44.68	84,394.92	0.00	0.00		6,000.00	5%	4,219.75	10,219.75	88,614.67	14,107.46	3,342.00	C	1,974.07	57.06	15.73	11.35	6,779.02	2013	138,776.59	12
Lockie, K. 25%	68.05	2.38	70.43	18,312.26	0.00	0.00	0.00	0.00	0%	0.00	0.00	18,312.26	0.00	0.00		0.00	0.00	0.00	0.00	1,400.89	1998	19,713.14	27
TOTAL ACCOUNTING				102,707.18	0.00	0.00	0.00	6,000.00		4,219.75	10,219.75	106,926.92	14,107.46	3,342.00		24,873.28	718.96	198.20	143.01	8,179.91		158,490	
Calopis, P.	3,544.80		3,899.28	105,280.56	0.00	2,105.61	12,984.97	6,000.00	6%	6,316.83	27,407.42	132,687.98	18,101.52	3,780.00	F	0.00	129.06	27.83	11.35	10,150.63	2004	166,839.95	21
McCleery, B.	29.55	1.03	30.58	61,933.11	0.00	619.33		3,000.00	2%	1,238.66	4,857.99	66,791.10	10,155.54	3,780.00	S	401.64	28.62	9.68	11.35	5,109.52	2021	91,522.42	4
Courser, M.	28.68	1.00	29.68	60,109.70	0.00	601.10	6,445.01	6,000.00	2%	1,202.19	14,248.30	74,358.00	9,856.55	3,780.00	F	0.00	129.06	27.83	11.35	5,688.39	2021	95,802.75	4
TOTAL ASSESSING				227,323.36	0.00	3,326.04	19,429.98	15,000.00		8,757.69	46,513.71	273,837.07	38,113.61	11,340.00		5,060.66	3,612.92	823.28	429.03	20,948.54			
Lewis, L.	3,823.19	0.00	3,823.19	103,226.13	0.00		5,813.52	3,000.00			8,813.52	112,039.65	16,433.60	3,780.00	S	0.00	28.62	9.68	11.35	8,571.03	2021	141,449.88	4
New Clerk - PT	31.00	1.09	32.09	32,919.21	0.00				0%	0.00	0.00	32,919.21	3,291.92	0.00						2,518.32	2025	38,729.45	-
Wright, L.	35.36	1.24	36.60	74,110.14	0.00	2,223.30			0%	0.00	2,223.30	76,333.44	12,152.28	3,780.00	S	748.08	28.62	9.68	11.35	5,839.51	2024	108,156.63	1
James, C.	37.44	1.31	38.75	25,110.26	0.00					0.00	0.00	25,110.26	0.00	0.00						1,920.93		27,031.19	2,025
TOTAL TREASURER				235,365.74	0.00	2,223.30	5,813.52	3,000.00		0.00	11,036.83	246,402.57	31,877.81	7,560.00		9,425.81	721.22	243.94	286.02	18,849.80		315,367.15	
Clerk	3,823.19	0.00	3,823.19	103,226.13	0.00	0.00	0.00	6,000.00			0.00	103,226.13	16,433.60	3,780.00	F	2,175.00	129.06	9.68	11.35	7,896.80	2024	160,632.66	1
Carr, K.	31.00	1.09	32.09	64,972.13	0.00			6,000.00	0%	0.00	0.00	64,972.13	10,343.56	3,780.00	F	1,762.00	129.06	27.83	11.35	4,970.37	2024	89,036.43	1
Deputy Clerk	35.36	1.24	36.60	74,110.14	0.00			6,000.00	0%	0.00	0.00	74,110.14	11,798.33	3,780.00	F	1,762.00	129.06	27.83	11.35	5,669.43	2024	119,678.92	1
TOTAL CLERK				242,308.40	0.00	0.00	0.00	18,000.00		0.00	0.00	242,308.40	38,575.49	11,340.00		71,807.40	4,878.47	823.28	429.03	18,536.59		369,348.01	
Ord. Off/Multi Fam.			0.00	47,500.00	0.00				0.0%	0.00	0.00	47,500.00	7,562.00	1,890.00						3,633.75	2024	60,585.75	1
Neighborhood	0.00	0.00	0.00	1,000.00	0.00					0.00	0.00	1,000.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	76.50		1,076.50	2,025
Parks & Util. Emp.	50.00	1.75	51.75	7,762.50	0.00					0.00	0.00	7,762.50	0.00	0.00	N/A	0.00	0.00	0.00	0.00	593.83		8,356.33	
											GENERAL BUILDING	\$67,770	\$151,428	\$40,704									
												\$26,549	\$34,276	\$9,450	\$139,026	\$13,184	\$2,790	\$1,573	\$84,385				
															\$18,501	\$1,893	\$495	\$358	\$18,088				

FIRE:	2024	4.0%	2025	WAGES								Total	Pension @	HCSP	Employee Insurance Per Month				HIRE				
	Rate	Contract	Rate	Salary	OT	Educ.	Med.	Bonus	%	Longevity	Tax. Ben.	TOTAL	23.25%	\$450	S/F	Medical	Dental	Vision	Life	FICA	DATE	TOTAL	2025
Bach, S.	\$30.14	\$1.21	\$31.35	89,711	\$7,335	2,911	\$3,950	\$6,000	8%	7,764	\$20,625	110,336	\$25,045	\$5,400	C	\$575	\$57	\$16	11	\$8,441	2003	\$157,525	22
Kujawa, J.	\$30.14	\$1.21	\$31.35	89,711	\$7,335	2,911		\$6,000	8%	7,764	\$16,675	106,386	\$25,045	\$5,400	C	\$792	\$57	\$16	11	\$8,139	2005	\$156,011	20
Burns, J.	\$27.44	\$1.10	\$28.54	81,675	\$6,678			\$6,000	5%	4,418	\$10,418	92,092	\$21,569	\$5,400	C	\$949	\$57	\$16	11	\$7,045	2019	\$139,123	6
Pierce, L.	\$27.44	\$1.10	\$28.54	81,675	\$6,678	2,651		\$6,000	8%	7,068	\$15,719	97,393	\$22,802	\$5,400	F	\$1,846	\$129	\$28	11	\$7,451	2003	\$158,421	22
French, J.	\$30.14	\$1.21	\$31.35	89,711	\$7,335			\$6,000	8%	7,764	\$13,764	103,475	\$24,368	\$5,400	F	\$1,557	\$129	\$28	11	\$7,916	2002	\$162,898	23
Coker, T.	\$27.44	\$1.10	\$28.54	81,675	\$6,678	2,450		\$6,000	5%	4,418	\$12,868	94,542	\$22,139	\$5,400	F	\$1,804	\$129	\$28	11	\$7,232	2024	\$154,163	1
Gaken, J.	\$21.80	\$0.87	\$22.67	64,887	\$5,305			\$3,000	0%	0	\$3,000	67,887	\$16,320	\$5,400	S	\$402	\$29	\$10	11	\$5,193	2012	\$100,487	13
Clark, J.	\$23.65	\$0.95	\$24.60	70,394	\$5,755			\$6,000	0%	0	\$6,000	76,394	\$17,705	\$5,400	F	\$1,080	\$129	\$28	11	\$5,844	2022	\$121,065	3
Conklin, B.	\$27.44	\$1.10	\$28.54	81,675	\$6,678			\$6,000	8%	7,068	\$13,068	94,743	\$22,185	\$5,400	F	\$2,178	\$129	\$28	11	\$7,248	2001	\$159,143	24
Kimball, R.	\$23.65	\$0.95	\$24.60	70,394	\$5,755			\$3,000	0%	0	\$3,000	73,394	\$17,705	\$5,400	S	\$402	\$57	\$10	11	\$5,615	2023	\$108,164	2
Monday, D.	\$27.44	\$1.10	\$28.54	81,675	\$6,678			\$3,000	5%	4,418	\$7,418	89,092	\$21,569	\$5,400	S	\$468	\$57	\$10	11	\$6,816	2019	\$129,768	6
Oberstaedt, C.	\$25.20	\$1.01	\$26.21	75,007	\$6,133			\$6,000	0%	0	\$6,000	81,007	\$18,865	\$5,400	F	\$1,490	\$129	\$28	11	\$6,197	2021	\$132,359	4
Uniform, Holiday, Food											\$62,400												
TOTAL				958,188	78,342						\$190,954	1,086,742	255,316	64,800						\$83,136		\$1,679,126	
Chevrette, V.	\$2,632.65	\$105.31	\$2,737.96	73,925							\$0	73,925	\$7,392							\$5,655		\$86,973	
Kimball, D.	\$48.67	\$1.95	\$50.62	54,666							\$0	54,666	\$5,467							\$4,182		\$64,315	
Dickinson, W.								\$0			\$0	0			S	\$325	0	\$0	\$0	\$0		\$325	
Winters, T.								\$0			\$0	0			S	\$313	14	\$5	\$0	\$0		\$332	
TOTAL FIRE				1,086,779	78,342						190,954	1,215,333	268,175	\$64,800		\$178,672	\$13,893	\$3,138	\$1,716	\$92,973		\$1,831,071	
Board of Trustees	\$40,000.00		\$40,000.00	40,000							40,000		\$900						45	\$3,060			
TOTAL OTHER				3,500							3,500									\$268			

EDUCATION:		LONGEVITY:		LONGEVITY (FIRE):	Assessing Cert.
Bachelor's	3%	2-3 Yrs.	1%	5-9	5%
Associate's	2%	4-5 Yrs.	2%	10-14	6%
		6-7 Yrs.	3%	15-19	7%
		8-9 Yrs.	4%	20+	8%
		10-19 Yrs.	5%		
		20+ Yrs.	6%		

Anticipated Medical Insurance Increase **1.05**

Insurances:		CURRENT
Delta	Single	\$28.62
	Couple	\$57.06
	Family	\$129.06
Vision	Single	\$9.68
	Couple	\$15.73
	Family	\$27.83
Life	All	\$11.35



2025 SUPERIOR TOWNSHIP

Proposed Budgets – 10/21/24 – Parks with 3 Part Time

	FUND	REVENUE	EXPENSES	APPROPRIATIONS from RESERVES	TRANSFER to OTHER FUNDS	TRANSFER to RESERVES	NET
1	General - Parks 3 Part Time	\$2,719,504	\$2,872,034	\$586,405	\$433,875	\$0	\$0
2	Legal Defense	\$0	\$20,000	\$20,000	\$0	\$0	\$0
3	Fire Fund	\$3,462,486	\$2,928,830	\$0	\$0	\$533,656	\$0
4	Street Light	\$26,500	\$26,500	\$0	\$0	\$0	\$0
5	Side Street Maint.	\$93,700	\$93,700	\$0	\$0	\$0	\$0
6	Building	\$571,100	\$514,851	\$0	\$0	\$56,249	(\$0)
7	Law Enforcement	\$2,845,523	\$1,996,620	\$0	\$0	\$848,903	\$0
8	ARPA	\$702,413	\$702,413	\$0	\$0	\$0	\$0
9	Parks & Rec. - 3 Part Time	\$459,075	\$543,827	\$84,752	\$0	\$0	\$0
	TOTAL GOV'T	\$10,880,301	\$9,698,774	\$691,157	\$433,875	\$1,438,808	\$0
10	Utility O&M	\$5,144,861	\$4,864,726	\$0	\$0	\$280,135	\$0
	TOTAL TWP.	\$16,025,162	\$14,563,500	\$691,157	\$433,875	\$1,718,943	\$0



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
101 - GENERAL FUND:							
101-000-402.000	CURRENT - REAL/PROPERTY/IFT TAXES		\$667,876	\$671,011	\$726,087	\$55,076	8.2%
101-000-403.000	PRIOR YEARS DELQ PERS PROP		\$0	\$200	\$200	\$0	0.0%
101-000-407.000	PPT REIMBURSEMENT		\$495	\$500	\$500	\$0	0.0%
101-000-432.000	PILOT PROGRAM TAXES		\$891	\$875	\$900	\$25	2.9%
101-000-434.001	TRAILER FEES		\$1,567	\$4,500	\$5,700	\$1,200	26.7%
101-000-445.000	DELIQUENT INTEREST & PENALTY INCOME		\$4,644	\$4,750	\$4,800	\$50	1.1%
101-000-448.001	SUMMER TAX COLLECTION FEES		\$0	\$30,000	\$30,000	\$0	0.0%
101-000-477.000	CABLE TV FRANCHISE FEES - COMCAST		\$145,000	\$145,000	\$150,000	\$5,000	3.4%
101-000-477.001	CABLE TV FRANCHISE FEES - AT&T		\$50,000	\$50,000	\$30,000	(\$20,000)	-40.0%
101-000-574.000	STATE CONSTITUTIONAL REVENUE SHARING		\$496,704	\$1,624,586	\$1,584,244	(\$40,342)	-2.5%
101-000-574.002	STATE REVENUE SHARING		\$54,392	\$54,392	\$54,515	\$123	0.2%
101-000-574.003	CLFRF REVENUE SHARING		\$410	\$0	\$1,558	\$1,558	100.0%
101-000-577.001	GRANTS		\$0	\$683,776	\$0	(\$683,776)	-100.0%
101-000-577.002	ROW REVENUE STATE & OTHER RESOURCES		\$15,553	\$15,500	\$10,000	(\$5,500)	-35.5%
101-000-577.003	NATIONAL OPIOID SETTLEMENT		\$19,223	\$20,500	\$20,000	(\$500)	-2.4%
101-000-611.000	MEETINGS, COURT REIMBURSEMENT REVENUE		\$0	\$100	\$0	(\$100)	-100.0%
101-000-628.003	INFORMATION REQUESTS		\$0	\$250	\$0	(\$250)	-100.0%
101-000-630.000	BAG & TAG PROGRAM FEES		\$785	\$1,500	\$1,500	\$0	0.0%
101-000-631.000	RECYCLING EDUCATION REVENUE		\$0	\$200	\$200	\$0	0.0%
101-000-632.000	SYCAMORE MEADOWS LITTER CONTROL		\$2,800	\$4,800	\$4,800	\$0	0.0%
101-000-633.000	DANBURY LITTER CONTROL		\$0	\$4,800	\$0	(\$4,800)	-100.0%
101-000-634.000	SUPERIOR DAY DONATION		\$1,150	\$5,500	\$1,500	(\$4,000)	-72.7%
101-000-654.001	PLANNING ADMINISTRATION FEES		\$2,075	\$10,000	\$7,000	(\$3,000)	-30.0%
101-000-657.001	ORDINANCE VIOLATION REIMBURSEMENTS		\$0	\$500	\$500	\$0	0.0%
101-000-665.000	INTEREST/DIVIDENDS		\$12,690	\$25,000	\$19,500	(\$5,500)	-22.0%
101-000-669.000	INVESTMENT EARNINGS		\$19,427	\$20,000	\$25,000	\$5,000	25.0%
101-000-671.002	CELL TOWER REVENUE		\$21,526	\$35,000	\$35,000	\$0	0.0%
101-000-672.000	MEDICAL INSURANCE/COBRA INCOME		\$2	\$0	\$0	\$0	0.0%
101-000-676.000	ELECTION REIMBURSEMENTS		\$3,824	\$40,000	\$0	(\$40,000)	-100.0%
101-000-687.000	INSURANCE REIMBURSEMENTS INCOME		\$0	\$2,000	\$1,000	(\$1,000)	-50.0%
101-000-688.000	MISCELLANEOUS INCOME		\$2,448	\$5,000	\$5,000	\$0	0.0%
101-000-699.999	APPROPRIATION FROM FUND BALANCE		\$0	\$1,300,157	\$586,405	(\$713,752)	-54.9%
	Total Revenue		\$1,523,481	\$4,760,397	\$3,305,909	(\$1,454,488)	-30.6%



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
EXPENSES:						
101 - BOARDS						
101-101-703.000	SALARIES	\$21,500	\$41,500	\$40,000	(\$1,500)	-3.6%
101-101-703.001	WETLANDS BOARD STIPENDS	\$0	\$250	\$250	\$0	0.0%
101-101-703.002	DIXBORO REVIEW BOARD STIPENDS	\$0	\$500	\$500	\$0	0.0%
101-101-703.003	ZONING BOARD OF APPEAL STIPENDS	\$840	\$1,000	\$1,000	\$0	0.0%
101-101-806.000	PROFESSIONAL SERVICES - OTHER	\$0	\$100	\$100	\$0	0.0%
101-101-910.000	TRAINING	\$465	\$100	\$1,000	\$900	900.0%
Total Boards		\$22,805	\$43,450	\$42,850	(\$600)	-1.4%
171 - TOWNSHIP SUPERVISOR						
101-171-703.000	SALARIES	\$50,183	\$100,366	\$104,226	\$3,860	3.8%
101-171-703.001	SUPERVISOR ASSISTANT SALARY	\$17,295	\$36,774	\$74,110	\$37,336	101.5%
101-171-724.000	TOWNSHIP SUPERVISOR TAXB BENEFITS	\$11,402	\$9,427	\$0	(\$9,427)	-100.0%
101-171-752.000	OPERATING SUPPLIES	\$76	\$100	\$1,000	\$900	900.0%
Total Supervisor		\$78,955	\$146,667	\$179,336	\$32,669	22.3%
191 - ACCOUNTING						
101-191-699.249	OTHER FUND CONTRIBUTIONS	(\$23,000)	(\$46,000)	(\$62,000)	(\$16,000)	34.8%
101-191-703.000	SALARIES	\$50,675	\$104,637	\$102,707	(\$1,930)	-1.8%
101-191-725.000	TAXABLE BENEFITS	\$10,209	\$7,905	\$10,220	\$2,315	29.3%
101-191-752.000	OPERATING SUPPLIES	\$280	\$1,500	\$1,500	\$0	0.0%
Total Accounting		\$38,163	\$68,042	\$52,427	(\$15,615)	-22.9%
215 - CLERK						
101-215-703.000	CLERK SALARIES	\$49,701	\$99,403	\$103,226	\$3,823	3.8%
101-215-703.001	SALARIES	\$64,510	\$129,402	\$139,082	\$9,680	7.5%
101-215-725.000	TAXABLE BENEFITS	\$10,588	\$12,753	\$0	(\$12,753)	-100.0%
101-215-752.000	OPERATING SUPPLIES	\$457	\$1,500	\$1,000	(\$500)	-33.3%
101-215-910.000	TRAINING	\$475	\$1,500	\$1,000	(\$500)	-33.3%
101-215-915.000	MEMBERSHIP & DUES	\$156	\$0	\$200	\$200	0.0%
Total Clerk		\$125,887	\$244,558	\$244,508	(\$50)	0.0%
253 - TREASURER						
101-253-703.000	TREASURER SALARIES	\$49,701	\$99,403	\$103,226	\$3,823	3.8%
101-253-703.001	SALARIES	\$49,519	\$105,943	\$132,140	\$26,197	24.7%
101-253-725.000	TAXABLE BENEFITS	\$7,879	\$8,655	\$11,037	\$2,382	27.5%
101-253-752.000	OPERATING SUPPLIES	\$1,140	\$1,500	\$2,000	\$500	33.3%
101-253-806.000	PROFESSIONAL SERVICES - OTHER	\$0	\$250	\$0	(\$250)	-100.0%
101-253-900.000	PRINTING & PUBLISHING	\$1,064	\$1,000	\$1,500	\$500	50.0%
101-253-910.000	TRAINING	\$424	\$3,000	\$500	(\$2,500)	-83.3%
101-253-915.000	MEMBERSHIPS & DUES	\$229	\$200	\$250	\$50	25.0%
Total Treasurer		\$109,955	\$219,951	\$250,653	\$30,702	14.0%
257 - ASSESSOR						



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
101-257-703.000	SALARIES	\$102,192	\$205,712	\$227,323	\$21,611	10.5%
101-257-703.001	BOARD OF REVIEW SALARIES	\$1,035	\$2,500	\$1,500	(\$1,000)	-40.0%
101-257-725.000	TAXABLE BENEFITS	\$33,285	\$43,229	\$46,514	\$3,285	7.6%
101-257-752.000	OPERATING SUPPLIES	\$1,096	\$500	\$1,000	\$500	100.0%
101-257-805.000	CONTRACT SERVICES	\$1,497	\$2,000	\$2,000	\$0	0.0%
101-257-850.000	TELECOMMUNICATIONS	\$506	\$600	\$1,600	\$1,000	166.7%
101-257-860.000	TRANSPORTATION	\$107	\$200	\$500	\$300	150.0%
101-257-910.000	TRAINING	\$0	\$1,500	\$1,000	(\$500)	-33.3%
101-257-915.000	MEMBERSHIPS & DUES	\$1,169	\$1,500	\$1,500	\$0	0.0%
101-257-916.000	MEALS & LODGING	\$351	\$500	\$500	\$0	0.0%
Total Assessor		\$141,237	\$258,241	\$283,437	\$25,196	9.8%
261 - ADMINISTRATION						
101-261-415.000	TAX CHARGEBACKS	\$21	\$500	\$500	\$0	0.0%
101-261-699.249	OTHER FUND CONTRIBUTIONS	(\$7,500)	(\$15,000)	(\$15,000)	\$0	0.0%
101-261-703.000	SALARIES	\$0	\$0	\$47,500	\$47,500	0.0%
101-261-708.000	MESC UNEMPLOYMENT BENEFITS	\$152	\$5,000	\$2,500	(\$2,500)	-50.0%
101-261-709.000	FICA	\$45,440	\$78,471	\$84,385	\$5,914	7.5%
101-261-715.000	PENSION	\$71,780	\$147,039	\$151,428	\$4,389	3.0%
101-261-725.001	HCSP	\$2,886	\$42,762	\$40,704	(\$2,058)	-4.8%
101-261-752.000	OPERATING SUPPLIES	\$1,159	\$5,000	\$5,000	\$0	0.0%
101-261-777.000	CEMETERY UPKEEP EXPENSE	\$0	\$1,500	\$1,500	\$0	0.0%
101-261-802.000	PROFESSIONAL SERVICES -ATTORNEYS	\$44,235	\$55,000	\$10,000	(\$45,000)	-81.8%
101-261-803.000	HSA ADMINISTRATION FEES	\$132	\$250	\$250	\$0	0.0%
101-261-804.000	PROFESSIONAL SERVICES - AUDIT	\$19,310	\$19,500	\$11,440	(\$8,060)	-41.3%
101-261-805.000	MASTER PLAN REVISIONS	\$1,755	\$15,000	\$0	(\$15,000)	-100.0%
101-261-805.001	GEDDES RIDGE DRAIN	\$0	\$30,000	\$28,900	(\$1,100)	-3.7%
101-261-805.002	SPECIAL PROJECTS - MISCELLANEOUS	\$6,413	\$155,000	\$30,000	(\$125,000)	-80.6%
101-261-805.006	PLYMOUTH RD PATHWAY	\$301,987	\$750,000	\$0	(\$750,000)	-100.0%
101-261-805.007	DIXBORO GREEN SCHOOLHOUSE	\$66,050	\$75,000	\$15,000	(\$60,000)	-80.0%
101-261-805.011	GEDDES ROAD PATHWAY	\$0	\$200,000	\$225,000	\$25,000	12.5%
101-261-805.012	MACARTHUR PATHWAY	\$167,706	\$170,000	\$0	(\$170,000)	-100.0%
101-261-805.013	FIREMAN'S PARK	\$59,848	\$60,000	\$0	(\$60,000)	-100.0%
101-261-805.014	TREES	\$3,038	\$5,000	\$0	(\$5,000)	-100.0%
101-261-805.015	TOWNSHIP SIDEWALK PROGRAM	\$4,500	\$4,500	\$0	(\$4,500)	-100.0%
101-261-805.016	HYUNDAI	\$184,312	\$184,312	\$0	(\$184,312)	-100.0%
101-261-805.017	CLAYHILL COMMUNITY FARM AND GARDEN	\$36,700	\$36,700	\$0	(\$36,700)	-100.0%
101-261-805.018	PARK'S DEPARTMENT BATHROOM	\$27,823	\$28,000	\$0	(\$28,000)	-100.0%
101-261-806.000	PROFESSIONAL SERVICES - OTHER	\$9,128	\$10,000	\$15,000	\$5,000	50.0%
101-261-826.000	BANK FEES & CHARGES	\$164	\$1,000	\$500	(\$500)	-50.0%
101-261-840.001	MEDICAL INSURANCE	\$34,715	\$72,828	\$139,026	\$66,198	90.9%

15K Geddes Ridge Sign
15K Rock Prop. Imp.

12.5 Mgt. Review



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
101-261-840.002	DENTAL INSURANCE		\$4,166	\$7,862	\$13,184	\$5,322	67.7%
101-261-840.003	VISION INSURANCE		\$1,041	\$1,988	\$2,790	\$802	40.3%
101-261-840.004	LIFE INSURANCE		\$844	\$1,373	\$1,573	\$200	14.6%
101-261-850.000	TELECOMMUNICATIONS		\$6,054	\$12,000	\$12,000	\$0	0.0%
101-261-851.000	POSTAGE		\$8,583	\$15,000	\$15,000	\$0	0.0%
101-261-860.000	TRANSPORTATION		\$3,394	\$7,000	\$7,000	\$0	0.0%
101-261-900.000	PRINTING & PUBLISHING		\$2,727	\$15,000	\$15,000	\$0	0.0%
101-261-910.001	TRAINING		\$0	\$125	\$1,900	\$1,775	1420.0%
101-261-915.000	MEMBERSHIPS & DUES		\$1,944	\$25,000	\$5,000	(\$20,000)	-80.0%
101-261-916.000	MEALS & LODGING		\$1,347	\$2,000	\$2,000	\$0	0.0%
101-261-935.000	INSURANCE & BONDS		\$9,794	\$16,000	\$17,333	\$1,333	8.3%
101-261-940.000	EQUIPMENT RENTAL (Copiers)		\$3,769	\$8,000	\$8,000	\$0	0.0%
101-261-946.000	PROFESSIONAL SERVICES - ENGINEERS		\$9,960	\$15,000	\$15,000	\$0	0.0%
101-261-948.000	PROFESSIONAL SERVICES - IT		\$26,457	\$40,000	\$45,000	\$5,000	12.5%
101-261-955.000	MISCELLANEOUS EXPENSE		\$918	\$1,000	\$1,000	\$0	0.0%
101-261-955.001	YPSI MEALS		\$0	\$10,000	\$10,000	\$0	0.0%
101-261-985.000	EQUIPMENT OVER \$5,000		\$0	\$5,000	\$0	(\$5,000)	-100.0%
101-261-986.000	EQUIPMENT UNDER \$5,000		\$1,705	\$5,000	\$5,000	\$0	0.0%
101-261-991.000	DEBT PRINCIPLE		\$110,000	\$110,000	\$115,000	\$5,000	4.5%
101-261-992.000	DEBT INTEREST		\$27,700	\$43,200	\$74,500	\$31,300	72.5%
Total Administration			\$1,302,155	\$2,477,910	\$1,159,913	(\$1,317,997)	-53.2%
262 - ELECTIONS							
101-262-703.000	SALARIES		\$42,832	\$100,000	\$0	(\$100,000)	-100.0%
101-262-703.001	FICA EXEMPT SALARY		\$9,119	\$6,600	\$0	(\$6,600)	-100.0%
101-262-752.000	OPERATING SUPPLIES		\$8,524	\$12,000	\$1,500	(\$10,500)	-87.5%
101-262-806.000	PROFESSIONAL SERVICES - OTHER		\$3,441	\$24,400	\$0	(\$24,400)	-100.0%
101-262-851.000	POSTAGE		\$8,825	\$6,000	\$0	(\$6,000)	-100.0%
101-262-900.000	PRINTING & PUBLISHING		\$497	\$36,000	\$0	(\$36,000)	-100.0%
101-262-910.000	TRAINING		\$0	\$6,000	\$0	(\$6,000)	-100.0%
101-262-940.000	PRECINCT RENT		\$2,000	\$12,000	\$0	(\$12,000)	-100.0%
101-262-985.000	EQUIPMENT OVER \$5,000		\$0	\$26,000	\$0	(\$26,000)	-100.0%
101-262-986.000	EQUIPMENT UNDER \$5,000		\$1,143	\$10,000	\$0	(\$10,000)	-100.0%
Total Elections			\$76,380	\$239,000	\$1,500	(\$237,500)	-99.4%





2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
265 - TOWNSHIP HALL BUILDING & GROUNDS						
101-265-699.249	OTHER FUND CONTRIBUTIONS	(\$7,500)	(\$15,000)	(\$15,000)	\$0	0.0%
101-265-752.000	OPERATING SUPPLIES	\$3,158	\$3,000	\$5,000	\$2,000	66.7%
101-265-805.000	CONTRACT SERVICES	\$10,754	\$25,000	\$1,000	(\$24,000)	-96.0%
101-265-920.000	UTILITIES	\$7,941	\$14,000	\$14,000	\$0	0.0%
101-265-934.000	REPAIR & MAINTENANCE	\$11,423	\$70,000	\$25,000	(\$45,000)	-64.3%
101-265-975.000	BUILDING IMPROVEMENTS	\$7,715	\$8,000	\$5,000	(\$3,000)	-37.5%
Total Building & Grounds		\$33,491	\$105,000	\$35,000	(\$70,000)	-66.7%
446 - INFRASTRUCTURE						
101-446-703.000	SALARIES	\$4,014	\$6,683	\$7,763	\$1,080	16.2%
101-446-752.000	OPERATING SUPPLIES	\$0	\$250	\$250	\$0	0.0%
101-446-805.000	CONTRACT SERVICES	\$15,590	\$20,000	\$20,000	\$0	0.0%
101-446-930.000	REPAIR & MAINTENANCE	\$168	\$0	\$500	\$500	100.0%
101-446-937.000	ROAD MAINTENANCE	\$370	\$250,000	\$300,000	\$50,000	20.0%
101-446-937.001	NON-MOTOR TRAILS MAINT.	\$215	\$0	\$500	\$500	100.0%
101-446-937.002	ROW MAINTENANCE	\$2,971	\$12,000	\$5,000	(\$7,000)	-58.3%
101-446-939.000	DRAINS	\$0	\$28,900	\$30,000	\$1,100	3.8%
Total Infrastructure		\$23,328	\$317,833	\$364,013	\$46,180	14.5%
528 - SOLID WASTE MANAGEMENT						
101-528-919.000	ROADSIDE TRASH REMOVAL	\$2,941	\$8,000	\$7,500	(\$500)	-6.3%
101-528-919.001	GARBAGE & YARD WASTE TAGS	\$0	\$1,000	\$1,000	\$0	0.0%
101-528-919.002	REIMBURSEMENT FOR DUMP USE	\$773	\$2,000	\$2,000	\$0	0.0%
101-528-919.003	RECYCLE BIN EXCHANGE	\$7,910	\$10,800	\$0	(\$10,800)	-100.0%
Total Solid Waste		\$11,624	\$21,800	\$10,500	(\$11,300)	-51.8%
596 - TRANSPORTATION SYSTEM						
101-596-860.000	AAATA FIXED ROUTE	\$33,631	\$67,262	\$79,586	\$12,324	18.3%
101-596-860.001	AAATA DEMAND RESPONSE	\$11,949	\$23,897	\$25,106	\$1,209	5.1%
101-596-981.000	CAP COST OF NEW BUSES	\$7,338	\$14,676	\$16,855	\$2,179	14.8%
Total Transportation		\$52,918	\$105,835	\$121,547	\$15,712	14.8%
701 - PLANNING						
101-701-703.000	SALARIES	\$18,104	\$59,055	\$47,500	(\$11,555)	-19.6%
101-701-703.001	COMMISSION STIPENDS	\$1,500	\$5,000	\$3,000	(\$2,000)	-40.0%
101-701-725.000	TAXABLE BENEFITS	\$8,607	\$10,502	\$0	(\$10,502)	-100.0%
101-701-752.000	OPERATING SUPPLIES	\$165	\$250	\$250	\$0	0.0%
101-701-806.000	PROFESSIONAL SERVICES - OTHER	\$14,403	\$17,000	\$75,000	\$58,000	341.2%
101-701-900.000	PRINTING & PUBLISHING	\$305	\$1,000	\$500	(\$500)	-50.0%
101-701-910.000	TRAINING	\$0	\$100	\$100	\$0	0.0%
Total Planning		\$43,084	\$92,907	\$126,350	\$33,443	36.0%
965 - TRANSFER of FUNDS						
101-965-995.508	TRANSFER TO PARK FUND	\$198,800	\$397,601	\$411,517	\$13,916	3.5%



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
101-965-995.509	RESOLUTION #2021-20 ADD'L \$ TO PARKS		\$10,801	\$21,602	\$22,358	\$756	3.5%
	Total Transfers		\$209,601	\$419,203	\$433,875	\$14,672	3.5%
		Total Expenditures	\$2,269,584	\$4,760,397	\$3,305,909	(\$1,454,488)	-30.6%
Net of Revenues and Expenditures			(\$746,103)	\$0	\$0	\$0	0.0%
	Undesignated Fund Balance		\$1,610,485				
	Geddes Road		\$220,613				
	Non-Motorized Trails Maintenance		\$30,659				
	Right of Way		\$18,195				
	Accrued Absences		\$61,042				
	Tree Preservation		\$247,500				
	TOTAL FUND BALANCE		\$2,188,494				



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
211 - LEGAL DEFENSE FUND							
	211-000-664.000	INTEREST/DIVIDENDS	\$62	\$150	\$0	(\$150)	-100.0%
	211-000-669.000	INVESTMENT EARNINGS	\$7,280	\$6,000	\$0	(\$6,000)	-100.0%
	211-000-699.999	APPROPRIATION FROM FUND BALANCE	\$0	\$5,850	\$20,000	\$14,150	241.9%
	Total Revenue		\$7,342	\$12,000	\$20,000	\$8,000	66.7%
443 - MAINTENANCE							
	211-443-802.000	PROFESSIONAL SERVICES -ATTORNEYS	\$3,516	\$10,000	\$5,000	(\$5,000)	-50.0%
	211-443-806.000	PROFESSIONAL SERVICES - OTHER	\$17,688	\$2,000	\$15,000	\$13,000	650.0%
	211-443-971.001	LAND PURCHASES	\$0	\$0	\$0	\$0	0.0%
	Total Expenses		\$21,204	\$12,000	\$20,000	\$8,000	66.7%
965 - TRANSFER of FUNDS							
		Transfer to Legal Defense Reserve	\$0	\$0	\$0	\$0	0.0%
			\$0	\$0	\$0	\$0	0.0%
Net of Revenues and Expenditures			(\$13,861)	\$0	\$0	\$0	0.0%
Undesignated Fund Balance @ 06/30/24			\$193,252				
TOTAL FUND BALANCE			\$193,252				



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
206 - FIRE FUND							
206-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES		\$2,930,932	\$2,939,347	\$3,180,886	\$241,539	8.2%
206-000-403.000	PRIOR YEARS DELQ PERS PROP		\$0	\$100	\$100	\$0	0.0%
206-000-407.000	PPT REIMBURSEMENT		\$2,139	\$3,000	\$3,000	\$0	0.0%
206-000-432.000	PILOT PROGRAM TAXES		\$3,853	\$4,000	\$4,000	\$0	0.0%
206-000-577.001	GRANTS INCOME		\$0	\$0	\$149,000	\$149,000	100.0%
206-000-628.001	FALSE ALARM REVENUE		\$0	\$500	\$500	\$0	0.0%
206-000-664.000	INTEREST/DIVIDENDS		\$40,231	\$45,000	\$79,500	\$34,500	76.7%
206-000-665.001	INTEREST ON RESERVES INCOME		\$0	\$7,000	\$0	(\$7,000)	-100.0%
206-000-669.000	INVESTMENT EARNINGS		\$16,057	\$17,000	\$40,500	\$23,500	138.2%
206-000-687.000	INSURANCE REIMBURSEMENTS INCOME		\$4,348	\$4,500	\$4,500	\$0	0.0%
206-000-688.000	MISCELLANEOUS INCOME		\$1,080	\$500	\$500	\$0	0.0%
206-000-699.999	APPROPRIATIONS from FUND BALANCE		\$0	\$277,485		(\$277,485)	-100.0%
Total Revenue			\$2,998,640	\$3,298,432	\$3,462,486	\$164,054	5.0%
336 - FIRE OPERATIONS							
206-336-415.000	TAX CHARGEBACKS		\$73	\$250	\$250	\$0	0.0%
206-336-703.000	SALARIES		\$497,564	\$996,829	\$1,086,779	\$89,950	9.0%
206-336-703.001	STATE AUTHORIZED OVERTIME		\$37,118	\$75,846	\$78,342	\$2,496	3.3%
206-336-703.002	OVERTIME		\$167,687	\$300,000	\$300,000	\$0	0.0%
206-336-709.000	FICA		\$66,961	\$85,429	\$92,973	\$7,544	8.8%
206-336-715.000	PENSION		\$167,661	\$236,820	\$268,175	\$31,355	13.2%
206-336-725.000	TAXABLE BENEFITS		\$184,449	\$251,084	\$190,954	(\$60,130)	-23.9%
206-336-725.001	HCSP		\$5,950	\$23,200	\$64,800	\$41,600	179.3%
206-336-752.000	OPERATING SUPPLIES		\$20,111	\$30,000	\$45,000	\$15,000	50.0%
206-336-767.000	FIRE CHIEF/MARSHALL EXPENSES		\$1,265	\$2,000	\$2,000	\$0	0.0%
206-336-802.000	PROFESSIONAL SERVICES -ATTORNEYS		\$75	\$1,000	\$1,000	\$0	0.0%
206-336-803.000	HSA ADMINISTRATION FEES		\$310	\$600	\$600	\$0	0.0%
206-336-804.000	PROFESSIONAL SERVICES - AUDIT		\$2,550	\$2,700	\$2,700	\$0	0.0%
206-336-805.000	DISPATCH SERVICES		\$15,612	\$31,000	\$41,838	\$10,838	35.0%
206-336-806.000	PROFESSIONAL SERVICES - OTHER		\$33,581	\$40,000	\$45,000	\$5,000	12.5%
206-336-826.000	BANK FEES & CHARGES		\$540	\$1,000	\$1,000	\$0	0.0%
206-336-840.001	MEDICAL INSURANCE		\$83,988	\$168,923	\$178,672	\$9,749	5.8%
206-336-840.002	DENTAL INSURANCE		\$6,217	\$13,231	\$13,893	\$662	5.0%
206-336-840.003	VISION INSURANCE		\$1,396	\$2,977	\$3,138	\$161	5.4%
206-336-840.004	LIFE INSURANCE		\$795	\$1,643	\$1,716	\$73	4.5%
206-336-850.000	TELECOMMUNICATIONS		\$12,653	\$21,000	\$24,000	\$3,000	14.3%
206-336-890.000	CONTINGENCIES		\$0	\$5,000	\$5,000	\$0	0.0%
206-336-910.000	TRAINING		\$10,195	\$12,000	\$13,000	\$1,000	8.3%
206-336-915.000	MEMBERSHIPS & DUES		\$7,173	\$7,200	\$7,500	\$300	4.2%
206-336-927.000	ACCOUNTING CHARGEBACK FEE		\$12,500	\$25,000	\$35,000	\$10,000	40.0%
206-336-935.000	INSURANCE & BONDS		\$44,331	\$60,000	\$80,000	\$20,000	33.3%



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
206-336-940.000	EQUIPMENT RENTAL	\$1,312	\$3,000	\$3,000	\$0	0.0%
206-336-946.000	PROFESSIONAL SERVICES - ENGINEERS	\$2,257	\$20,000	\$5,000	(\$15,000)	-75.0%
206-336-948.000	PROFESSIONAL SERVICES - IT	\$12,451	\$20,000	\$25,000	\$5,000	25.0%
206-336-960.000	FIRE PREVENTION EXPENSE	\$290	\$2,500	\$2,500	\$0	0.0%
206-336-961.000	GRANT EXPENDITURES	\$0	\$0	\$10,000	\$10,000	100.0%
206-336-965.000	MISCELLANEOUS EXPENSE	\$0	\$500	\$500	\$0	0.0%
206-336-985.000	EQUIPMENT OVER \$5,000	\$0	\$50,000	\$50,000	\$0	0.0%
206-336-986.000	EQUIPMENT UNDER \$5,000	\$9,963	\$20,000	\$15,000	(\$5,000)	-25.0%
206-336-991.000	DEBT PRINCIPAL	\$0	\$0	\$0	\$0	0.0%
206-336-992.000	DEBT INTEREST	\$0	\$0	\$0	\$0	0.0%
Total Fire Operations		\$1,407,028	\$2,510,732	\$2,694,330	\$183,598	7.3%
337 - VEHICLES						
206-337-752.000	OPERATING SUPPLIES	\$2,168	\$5,000	\$5,000	\$0	0.0%
206-337-758.000	FUEL-DIESEL	\$11,355	\$25,000	\$25,000	\$0	0.0%
206-337-860.000	TRANSPORTATION	\$474	\$2,000	\$2,000	\$0	0.0%
206-337-916.000	MEALS & LODGING	\$1,109	\$2,500	\$2,500	\$0	0.0%
206-337-934.000	REPAIR & MAINTENANCE	\$52,867	\$75,000	\$100,000	\$25,000	33.3%
Total Vehicles		\$67,972	\$109,500	\$134,500	\$25,000	22.8%



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
338 - BUILDING & GROUNDS						
206-338-752.000	OPERATING SUPPLIES	\$3,803	\$10,000	\$10,000	\$0	0.0%
206-338-920.000	UTILITIES	\$14,574	\$30,000	\$30,000	\$0	0.0%
206-338-934.000	REPAIR & MAINTENANCE	\$16,295	\$40,000	\$50,000	\$10,000	25.0%
206-338-976.000	BUILDING ADDITIONS & IMPS.	\$598,193	\$598,200	\$10,000	(\$588,200)	-98.3%
Total Building & Grounds		\$632,865	\$678,200	\$100,000	(\$578,200)	-85.3%



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
965 - TRANSFER of FUNDS						
206-965-965.000	TRANSFER TO BLDG. CONST. RESERVE	\$0	\$0	\$0	\$0	0.0%
206-965-966.000	TRANSFER TO TRUCK REPLACE. RESERVE	\$0	\$0	\$533,656	\$533,656	100.0%
Total Transfer of Funds		\$0	\$0	\$533,656	\$533,656	100.0%
Total Expenditures		\$2,107,865	\$3,298,432	\$3,462,486	\$164,054	5.0%
Net of Revenues and Expenditures		\$890,776	\$0	\$0	\$0	0.0%
Undesignated Fund Balance		\$1,313,775				
Building		\$471,876				
Truck		\$12,084				
Accrued Absences		\$496,513				
Bond Payment		\$123,160				
TOTAL FUND BALANCE		\$2,417,408				



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
203 - SIDESTREET MAINTENANCE							
	203-000-450.000	SPECIAL ASSESSMENT	\$23,517	\$24,700	\$26,500	\$1,800	7.3%
	203-000-665.000	INTEREST/DIVIDENDS	\$295	\$250	\$0	(\$250)	-100.0%
	Total Revenue		\$23,812	\$24,950	\$26,500	\$1,550	6.2%
443 - MAINTENANCE							
	203-443-805.000	CONTRACT SERVICES	\$8,479	\$24,950	\$26,500	\$1,550	6.2%
	Total Maintenance		\$8,479	\$24,950	\$26,500	\$1,550	6.2%
Net of Revenues and Expenditures			\$15,333	\$0	\$0	\$0	0.0%
Undesignated Fund Balance			\$14,317				
TOTAL FUND BALANCE			\$14,317				

219 - STREET LIGHTS							
	219-000-450.000	SPECIAL ASSESSMENT	\$0	\$84,264	\$91,700	\$7,436	8.8%
	219-000-665.000	INTEREST/DIVIDENDS	\$1,196	\$750	\$2,000	\$1,250	166.7%
	Total Revenue		\$1,196	\$85,014	\$93,700	\$8,686	10.2%
448 - MAINTENANCE							
	219-448-804.000	PROFESSIONAL SERVICES - AUDIT	\$600	\$625	\$625	\$0	0.0%
	219-448-920.000	UTILITIES	\$49,681	\$84,389	\$93,075	\$8,686	10.3%
	Total Maintenance		\$50,281	\$85,014	\$93,700	\$8,686	10.2%
965 - TRANSFER of FUNDS							
		Transfer to Reserves	\$0	\$0	\$0	\$0	0.0%
	Total Transfers		\$0	\$0	\$0	\$0	0.0%
Net of Revenues and Expenditures			(\$49,085)	\$0	\$0	\$0	0.0%
Undesignated Fund Balance			\$115,684				
TOTAL FUND BALANCE			\$115,684				



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
249 - BUILDING FUND:							
	249-000-490.000	TEMP OCCUP ADMIN FEES	\$1,040	\$1,000	\$1,000	\$0	0.0%
	249-000-628.000	CHARGES FOR SERVICES INCOME	\$270,246	\$325,000	\$550,000	\$225,000	69.2%
	249-000-664.000	INTEREST/DIVIDENDS	\$7,245	\$5,000	\$10,000	\$5,000	100.0%
	249-000-669.000	INVESTMENT EARNINGS	\$9,790	\$13,000	\$10,000	(\$3,000)	-23.1%
	249-000-688.000	MISCELLANEOUS INCOME	\$0	\$100	\$100	\$0	0.0%
	249-000-699.999	APPROPRIATION FROM FUND BALANCE	\$0	\$41,039	\$0	(\$41,039)	-100.0%
	Total Revenue		\$288,322	\$385,139	\$571,100	\$185,961	48.3%
371 - SAFETY INSPECTION							
	249-371-703.000	SALARIES	\$83,380	\$176,134	\$209,892	\$33,758	19.2%
	249-371-709.000	FICA	\$7,653	\$15,730	\$18,088	\$2,358	15.0%
	249-371-715.000	PENSION	\$13,914	\$29,835	\$34,276	\$4,441	14.9%
	249-371-725.000	TAXABLE BENEFITS	\$19,129	\$29,485	\$26,549	(\$2,936)	-10.0%
	249-371-725.001	HCSP	\$3,870	\$8,280	\$9,450	\$1,170	14.1%
	249-371-752.000	OPERATING SUPPLIES	\$1,509	\$3,000	\$3,000	\$0	0.0%
	249-371-802.000	PROFESSIONAL SERVICES -ATTORNEYS	\$5,040	\$6,000	\$10,000	\$4,000	66.7%
	249-371-803.000	HSA ADMINISTRATION FEES	\$26	\$50	\$50	\$0	0.0%
	249-371-804.000	PROFESSIONAL SERVICES - AUDIT	\$1,300	\$1,500	\$1,500	\$0	0.0%
	249-371-805.000	CONTRACT SERVICES	\$30,050	\$50,000	\$60,000	\$10,000	20.0%
	249-371-806.000	PROFESSIONAL SERVICES - OTHER	\$0	\$1,000	\$12,500	\$11,500	1150.0%
	249-371-826.000	BANK FEES & CHARGES	\$21	\$100	\$50	(\$50)	-50.0%
	249-371-840.001	MEDICAL INSURANCE	\$2,810	\$5,620	\$18,501	\$12,881	229.2%
	249-371-840.002	DENTAL INSURANCE	\$630	\$1,028	\$1,893	\$865	84.1%
	249-371-840.003	VISION INSURANCE	\$178	\$305	\$495	\$190	62.5%
	249-371-840.004	LIFE INSURANCE	\$146	\$272	\$358	\$86	31.4%
	249-371-850.000	TELECOMMUNICATIONS	\$303	\$600	\$600	\$0	0.0%
	249-371-860.000	TRANSPORTATION	\$2,486	\$2,000	\$3,000	\$1,000	50.0%
	249-371-900.000	PRINTING & PUBLISHING	\$0	\$100	\$100	\$0	0.0%
	249-371-910.000	TRAINING	\$250	\$500	\$250	(\$250)	-50.0%
	249-371-915.000	MEMBERSHIPS & DUES	\$303	\$1,000	\$1,200	\$200	20.0%
	249-371-916.000	MEALS & LODGING	\$229	\$1,000	\$500	(\$500)	-50.0%
	249-371-930.000	REPAIR & MAINTENANCE	\$0	\$100	\$100	\$0	0.0%
	249-371-935.000	INSURANCE & BONDS	\$267	\$500	\$500	\$0	0.0%
	249-371-948.000	PROFESSIONAL SERVICES - IT	\$1,679	\$5,000	\$6,000	\$1,000	20.0%
	249-371-985.000	EQUIPMENT OVER \$5,000	\$0	\$0	\$50,000	\$50,000	100.0%
	249-371-986.000	EQUIPMENT UNDER \$5,000	\$0	\$1,000	\$1,000	\$0	0.0%
	249-371-995.101	BUILDING CHARGEBACK	\$22,500	\$45,000	\$45,000	\$0	0.0%
	Total Expenses		\$197,673	\$385,139	\$514,851	\$129,712	33.7%
965 - TRANSFER OF FUNDS							
		Transfer to Reserves	\$0	\$0	\$56,249	\$56,249	100.0%



Mgt. Review



New Vehicle



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
		\$0	\$0	\$56,249	\$56,249	100.0%
	Net of Revenues and Expenditures	\$90,649	\$0	(\$0)	(\$0)	0.0%
	Undesignated Fund Balance	\$765,212				
	Bond Payment	\$6,570				
	TOTAL FUND BALANCE	\$771,782				



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
266 - LAW ENFORCEMENT FUND							
	266-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	\$2,302,867	\$2,312,949	\$2,499,235	\$186,286	8.1%
	266-000-403.000	PRIOR YEARS DELQ PERS PROP	\$0	\$250	\$250	\$0	0.0%
	266-000-407.000	PPT REIMBURSEMENT	\$1,681	\$2,000	\$2,000	\$0	0.0%
	266-000-432.000	PILOT PROGRAM TAXES	\$3,027	\$3,000	\$3,000	\$0	0.0%
	266-000-574.002	CVTRS PS REVENUE SHARING	\$328	\$0	\$1,038	\$1,038	100.0%
	266-000-628.001	FALSE ALARM REVENUE	\$690	\$1,000	\$1,000	\$0	0.0%
	266-000-628.002	SYCAMORE REG LAW ENFORCEMENT	\$51,782	\$104,000	\$104,000	\$0	0.0%
	266-000-628.003	DANBURY REG LAW ENFORCEMENT	\$46,361	\$89,000	\$90,000	\$1,000	1.1%
	266-000-628.004	ST. JOSEPH HOSPITAL LAW ENFORCEMENT	\$33,240	\$128,000	\$0	(\$128,000)	-100.0%
	266-000-655.000	FINES & FORFEITS	\$4,082	\$12,000	\$10,000	(\$2,000)	-16.7%
	266-000-664.000	INTEREST/DIVIDENDS	\$40,044	\$45,000	\$45,000	\$0	0.0%
	266-000-669.000	INVESTMENT EARNINGS	\$54,851	\$37,000	\$90,000	\$53,000	143.2%
	Total Revenue		\$2,538,953	\$2,734,199	\$2,845,523	\$111,324	4.1%
301 - CRIME CONTROL							
	266-301-415.000	TAX CHARGEBACKS	\$57	\$500	\$100	(\$400)	-80.0%
	266-301-709.000	FICA	\$288	\$1,030	\$3,710	\$2,680	260.2%
	266-301-752.000	OPERATING SUPPLIES	\$0	\$1,000	\$500	(\$500)	-50.0%
	266-301-801.000	REG SHERIFF'S CONTRACT	\$886,450	\$1,773,000	\$1,848,250	\$75,250	4.2%
	266-301-801.001	AUTHORIZED SHERIFF'S OVERTIME	\$0	\$60,000	\$30,000	(\$30,000)	-50.0%
	266-301-801.002	SPECIAL OPERATIONS	\$0	\$10,000	\$10,000	\$0	0.0%
	266-301-802.000	PROFESSIONAL SERVICES -ATTORNEYS	\$15,008	\$25,000	\$25,000	\$0	0.0%
	266-301-804.000	PROFESSIONAL SERVICES - AUDIT	\$1,000	\$1,100	\$1,100	\$0	0.0%
	266-301-806.000	PROFESSIONAL SERVICES - OTHER	\$301	\$500	\$500	\$0	0.0%
	266-301-826.000	BANK FEES & CHARGES	\$5	\$0	\$10	\$10	100.0%
	266-301-920.000	UTILITIES	\$3,518	\$6,000	\$6,500	\$500	8.3%
	266-301-927.000	ACCOUNTING CHARGEBACK FEE	\$3,000	\$6,000	\$12,000	\$6,000	100.0%
	266-301-934.000	REPAIR & MAINTENANCE	\$0	\$1,000	\$1,000	\$0	0.0%
	266-301-935.000	INSURANCE & BONDS	\$600	\$1,200	\$3,600	\$2,400	200.0%
	Total Crime Control		\$910,227	\$1,886,330	\$1,942,270	\$55,940	3.0%



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
302 - ORDINANCE ENFORCEMENT						
266-302-703.000	SALARIES	\$3,762	\$12,460	\$47,500	\$35,040	281.2%
266-302-752.000	OPERATING SUPPLIES	\$0	\$0	\$500	\$500	100.0%
266-302-860.000	MILEAGE	\$2,021	\$5,000	\$5,000	\$0	0.0%
Total Ordinance Enforcement		\$5,783	\$17,460	\$53,000	\$35,540	203.6%
346 - NEIGHBORHOOD WATCH						
266-303-703.000	SALARIES	\$0	\$1,000	\$1,000	\$0	0.0%
266-303-752.000	OPERATING SUPPLIES	\$0	\$100	\$100	\$0	0.0%
266-346-900.000	PRINTING & PUBLISHING	\$0	\$250	\$250	\$0	0.0%
Total Neighborhood Watch		\$0	\$1,350	\$1,350	\$0	0.0%
Total Expenditures		\$916,010	\$1,905,140	\$1,996,620	\$91,480	4.8%
965 - TRANSFER of FUNDS						
266-965-965.000	TRANSFER TO RESERVES	\$0	\$829,059	\$848,903	\$19,844	2.4%
		\$0	\$829,059	\$848,903	\$19,844	2.4%
Net of Revenues and Expenditures		\$1,622,944	\$0	\$0	\$0	0.0%



2025 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED - with Parks 3 Part Time

	ACTUALS	BUDGETS				
		2024	2025	2024 to 2025 CHANGE		
		AMENDED	PROPOSED	\$	%	
Undesignated Fund Balance	Jan - Jun 2024					
		\$2,790,519				
TOTAL FUND BALANCE		\$2,790,519				

464 - AMERICAN RESCUE PLAN ACT						
464-000-528.000	OTHER FEDERAL GRANTS	\$261,039	\$522,050	\$692,413	\$170,363	32.6%
464-000-664.000	INTEREST/DIVIDENDS	\$3,082	\$4,000	\$10,000	\$6,000	150.0%
Total Revenue		\$264,122	\$526,050	\$702,413	\$176,363	33.5%
523 - ADMINISTRATION						
464-523-826.000	BANK FEES & CHARGES	\$270	\$50	\$500	\$450	900.0%
464-523-971.001	FIREMAN'S PARK	\$242,339	\$408,000	\$0	(\$408,000)	-100.0%
464-523-971.002	YOUTH ARTS ALLIANCE	\$0	\$34,000	\$0	(\$34,000)	-100.0%
464-523-971.003	WISD	\$40,376	\$50,000	\$0	(\$50,000)	-100.0%
464-523-971.004	MIGHTY OAKS - CLR ACADEMY	\$17,000	\$34,000	\$88,240	\$54,240	159.5%
464-523-971.005	WILLOW RUN ACRES	\$1,700	\$0	\$156,700	\$156,700	100.0%
464-523-971.009	COMMUNITY CENTER	\$0	\$0	\$456,973	\$456,973	100.0%
Total Administration		\$301,685	\$526,050	\$702,413	\$176,363	33.5%
Net of Revenues and Expenditures		(\$37,564)	\$0	\$0	\$0	0.0%
Undesignated Fund Balance		\$8,424				
TOTAL FUND BALANCE		\$8,424				



2025 SUPERIOR TOWNSHIP Government Funds Budget - PROPOSED - with Parks 3 Part Time

	2024	3.5%	2025	WAGES					LONG	Total		Pension @	HCSP	Employee Insurance Per Month					HIRE		TOTAL	2025	
	Rate	COLA	Rate	27 Pays	OT	Ed/Cert.	Med.	Bonus	%	Longevity	Tax. Ben.	TOTAL	15.92%	\$315	S/F	Medical	Dental	Vision	Life	FICA			DATE
Oleynik, A.	\$30.09	\$1.05	\$31.14	\$63,064.88	\$0.00	\$1,891.95	\$0.00	\$3,000.00	4%	\$2,522.60	\$7,414.54	\$70,479.42	\$10,742.72	\$3,780.00	S	\$468.32	\$28.62	\$9.68	\$11.35	\$5,391.68	2017	\$96,920	8
Balmes, W.	3,554.39	124.40	3,678.79	99,327.43	0.00	0.00	12,140.99	6,000.00	1%	993.27	19,134.26	118,461.69	15,971.06	3,780.00	C	0.00	57.06	15.73	11.35	9,062.32	2022	148,335.23	3
Ordinance Off/Multi Fam.	0.00	0.00	0.00	\$47,500.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	47,500.00	7,562.00	1,890.00	F	1,000.00	64.53	13.92	5.68	3,633.75	2024	73,595.19	1
TOTAL BLDG.				209,892.31	0.00	1,891.95	12,140.99	9,000.00		3,515.87	26,548.80	236,441.11	34,275.78	9,450.00		18,500.83	1,892.65	495.50	357.53	18,087.74		318,850.66	
HR Director - 1/2 Time			47,500.00	47,500.00							0.00	47,500.00	4,750.00							3,633.75	2025	55,883.75	-
Supervisor	3,860.22	0.00	3,860.22	104,225.94	0.00	0.00	0.00	0.00	0%	0.00	0.00	104,225.94	16,592.77	3,780.00	F	1,211.00	129.06	27.83	11.35	7,973.28	2024	149,950.42	1
Deputy Supervisor	35.36	1.24	36.60	74,110.14	0.00			0.00	0%	0.00	0.00	74,110.14	7,411.01	3,342.00	F	1,000.00	129.06	27.83	11.35	5,669.43		90,532.58	
TOTAL SUPERVISOR				178,336.08	0.00	0.00	0.00	0.00		0.00	0.00	178,336.08	24,003.78	7,122.00		27,858.60	3,252.31	701.32	286.02	13,642.71		240,483	
Mason, N.	43.17	1.51	44.68	84,394.92	0.00	0.00		6,000.00	5%	4,219.75	10,219.75	88,614.67	14,107.46	3,342.00	C	1,974.07	57.06	15.73	11.35	6,779.02	2013	138,776.59	12
Lockie, K. 25%	68.05	2.38	70.43	18,312.26	0.00	0.00	0.00	0.00	0%	0.00	0.00	18,312.26	0.00	0.00		0.00	0.00	0.00	0.00	1,400.89	1998	19,713.14	27
TOTAL ACCOUNTING				102,707.18	0.00	0.00	0.00	6,000.00		4,219.75	10,219.75	106,926.92	14,107.46	3,342.00		24,873.28	718.96	198.20	143.01	8,179.91		158,490	
Calopis, P.	3,544.80		3,899.28	105,280.56	0.00	2,105.61	12,984.97	6,000.00	6%	6,316.83	27,407.42	132,687.98	18,101.52	3,780.00	F	0.00	129.06	27.83	11.35	10,150.63	2004	166,839.95	21
McCleery, B.	29.55	1.03	30.58	61,933.11	0.00	619.33		3,000.00	2%	1,238.66	4,857.99	66,791.10	10,155.54	3,780.00	S	401.64	28.62	9.68	11.35	5,109.52	2021	91,522.42	4
Courser, M.	28.68	1.00	29.68	60,109.70	0.00	601.10	6,445.01	6,000.00	2%	1,202.19	14,248.30	74,358.00	9,856.55	3,780.00	F	0.00	129.06	27.83	11.35	5,688.39	2021	95,802.75	4
TOTAL ASSESSING				227,323.36	0.00	3,326.04	19,429.98	15,000.00		8,757.69	46,513.71	273,837.07	38,113.61	11,340.00		5,060.66	3,612.92	823.28	429.03	20,948.54			
Lewis, L.	3,823.19	0.00	3,823.19	103,226.13	0.00		5,813.52	3,000.00			8,813.52	112,039.65	16,433.60	3,780.00	S	0.00	28.62	9.68	11.35	8,571.03	2021	141,449.88	4
New Clerk - PT	31.00	1.09	32.09	32,919.21	0.00				0%	0.00	0.00	32,919.21	3,291.92	0.00						2,518.32	2025	38,729.45	-
Wright, L.	35.36	1.24	36.60	74,110.14	0.00	2,223.30			0%	0.00	2,223.30	76,333.44	12,152.28	3,780.00	S	748.08	28.62	9.68	11.35	5,839.51	2024	108,156.63	1
James, C.	37.44	1.31	38.75	25,110.26	0.00					0.00	0.00	25,110.26	0.00	0.00						1,920.93		27,031.19	2,025
TOTAL TREASURER				235,365.74	0.00	2,223.30	5,813.52	3,000.00		0.00	11,036.83	246,402.57	31,877.81	7,560.00		9,425.81	721.22	243.94	286.02	18,849.80		315,367.15	
Clerk	3,823.19	0.00	3,823.19	103,226.13	0.00	0.00	0.00	6,000.00			0.00	103,226.13	16,433.60	3,780.00	F	2,175.00	129.06	9.68	11.35	7,896.80	2024	160,632.66	1
Carr, K.	31.00	1.09	32.09	64,972.13	0.00			6,000.00	0%	0.00	0.00	64,972.13	10,343.56	3,780.00	F	1,762.00	129.06	27.83	11.35	4,970.37	2024	89,036.43	1
Deputy Clerk	35.36	1.24	36.60	74,110.14	0.00			6,000.00	0%	0.00	0.00	74,110.14	11,798.33	3,780.00	F	1,762.00	129.06	27.83	11.35	5,669.43	2024	119,678.92	1
TOTAL CLERK				242,308.40	0.00	0.00	0.00	18,000.00		0.00	0.00	242,308.40	38,575.49	11,340.00		71,807.40	4,878.47	823.28	429.03	18,536.59		369,348.01	
Ord. Off/Multi Fam.			0.00	47,500.00	0.00				0.0%	0.00	0.00	47,500.00	7,562.00	1,890.00						3,633.75	2024	60,585.75	1
Neighborhood	0.00	0.00	0.00	1,000.00	0.00					0.00	0.00	1,000.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	76.50		1,076.50	2,025
Parks & Util. Emp.	50.00	1.75	51.75	7,762.50	0.00					0.00	0.00	7,762.50	0.00	0.00	N/A	0.00	0.00	0.00	0.00	593.83		8,356.33	
GENERAL BUILDING											\$67,770		\$151,428	\$40,704		\$139,026	\$13,184	\$2,790	\$1,573	\$84,385			
											\$26,549		\$34,276	\$9,450		\$18,501	\$1,893	\$495	\$358	\$18,088			

FIRE:	2024	4.0%	2025	WAGES							Total	Pension @		HCSP	Employee Insurance Per Month					HIRE			
	Rate	Contract	Rate	Salary	OT	Educ.	Med.	Bonus	%	Longevity	Tax. Ben.	TOTAL	23.25%	\$450	S/F	Medical	Dental	Vision	Life	FICA	DATE	TOTAL	2025
Bach, S.	\$30.14	\$1.21	\$31.35	89,711	\$7,335	2,911	\$3,950	\$6,000	8%	7,764	\$20,625	110,336	\$25,045	\$5,400	C	\$575	\$57	\$16	11	\$8,441	2003	\$157,525	22
Kujawa, J.	\$30.14	\$1.21	\$31.35	89,711	\$7,335	2,911		\$6,000	8%	7,764	\$16,675	106,386	\$25,045	\$5,400	C	\$792	\$57	\$16	11	\$8,139	2005	\$156,011	20
Burns, J.	\$27.44	\$1.10	\$28.54	81,675	\$6,678			\$6,000	5%	4,418	\$10,418	92,092	\$21,569	\$5,400	C	\$949	\$57	\$16	11	\$7,045	2019	\$139,123	6
Pierce, L.	\$27.44	\$1.10	\$28.54	81,675	\$6,678	2,651		\$6,000	8%	7,068	\$15,719	97,393	\$22,802	\$5,400	F	\$1,846	\$129	\$28	11	\$7,451	2003	\$158,421	22
French, J.	\$30.14	\$1.21	\$31.35	89,711	\$7,335			\$6,000	8%	7,764	\$13,764	103,475	\$24,368	\$5,400	F	\$1,557	\$129	\$28	11	\$7,916	2002	\$162,898	23
Coker, T.	\$27.44	\$1.10	\$28.54	81,675	\$6,678	2,450		\$6,000	5%	4,418	\$12,868	94,542	\$22,139	\$5,400	F	\$1,804	\$129	\$28	11	\$7,232	2024	\$154,163	1
Gaken, J.	\$21.80	\$0.87	\$22.67	64,887	\$5,305			\$3,000	0%	0	\$3,000	67,887	\$16,320	\$5,400	S	\$402	\$29	\$10	11	\$5,193	2012	\$100,487	13
Clark, J.	\$23.65	\$0.95	\$24.60	70,394	\$5,755			\$6,000	0%	0	\$6,000	76,394	\$17,705	\$5,400	F	\$1,080	\$129	\$28	11	\$5,844	2022	\$121,065	3
Conklin, B.	\$27.44	\$1.10	\$28.54	81,675	\$6,678			\$6,000	8%	7,068	\$13,068	94,743	\$22,185	\$5,400	F	\$2,178	\$129	\$28	11	\$7,248	2001	\$159,143	24
Kimball, R.	\$23.65	\$0.95	\$24.60	70,394	\$5,755			\$3,000	0%	0	\$3,000	73,394	\$17,705	\$5,400	S	\$402	\$57	\$10	11	\$5,615	2023	\$108,164	2
Monday, D.	\$27.44	\$1.10	\$28.54	81,675	\$6,678			\$3,000	5%	4,418	\$7,418	89,092	\$21,569	\$5,400	S	\$468	\$57	\$10	11	\$6,816	2019	\$129,768	6
Oberstaedt, C.	\$25.20	\$1.01	\$26.21	75,007	\$6,133			\$6,000	0%	0	\$6,000	81,007	\$18,865	\$5,400	F	\$1,490	\$129	\$28	11	\$6,197	2021	\$132,359	4
Uniform, Holiday, Food											\$62,400												
TOTAL				958,188	78,342						\$190,954	1,086,742	255,316	64,800						\$83,136		\$1,679,126	
Chevrette, V.	\$2,632.65	\$105.31	\$2,737.96	73,925							\$0	73,925	\$7,392							\$5,655		\$86,973	
Kimball, D.	\$48.67	\$1.95	\$50.62	54,666							\$0	54,666	\$5,467							\$4,182		\$64,315	
Dickinson, W.								\$0			\$0	0			S	\$325	0	\$0	\$0	\$0		\$325	
Winters, T.								\$0			\$0	0			S	\$313	14	\$5	\$0	\$0		\$332	
TOTAL FIRE				1,086,779	78,342						190,954	1,215,333	268,175	\$64,800		\$178,672	\$13,893	\$3,138	\$1,716	\$92,973		\$1,831,071	
Board of Trustees	\$40,000.00		\$40,000.00	40,000							40,000		\$900							45	\$3,060		
TOTAL OTHER				3,500							3,500									\$268			

EDUCATION:		LONGEVITY:		LONGEVITY (FIRE):	Assessing Cert.
Bachelor's	3%	2-3 Yrs.	1%	5-9	5%
Associate's	2%	4-5 Yrs.	2%	10-14	6%
		6-7 Yrs.	3%	15-19	7%
		8-9 Yrs.	4%	20+	8%
		10-19 Yrs.	5%		
		20+ Yrs.	6%		

Anticipated Medical Insurance Increase **1.05**

Insurances:		CURRENT
Delta	Single	\$28.62
	Couple	\$57.06
	Family	\$129.06
Vision	Single	\$9.68
	Couple	\$15.73
	Family	\$27.83
Life	All	\$11.35



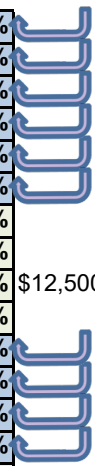
2025 Budget - PROPOSED by Commission

3 FULL TIME MAINTENANCE



PARKS & RECREATION DEPARTMENT

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
Revenue:	669.000 - Interest/Dividends	\$6,744	\$4,000	\$13,000	\$9,000	225.0%
	669.000 - Investment Earnings	\$5,880	\$15,000	\$11,000	(\$4,000)	-26.7%
	674.000 · Donations	\$2,327	\$1,200	\$1,200	\$0	0.0%
	687.000 - Insurance Reimbursement	\$0	\$0	\$0	\$0	0.0%
	691.101 · General Fund Contribution	\$198,800	\$397,601	\$511,707	\$114,106	28.7%
	692.101 - Add'l General Fund Contribution - Mowing Township properties	\$10,801	\$21,602	\$27,500	\$5,898	27.3%
	699.999 - Appropriation from Fund Balance	\$0	\$12,786	\$85,000	\$72,214	564.8%
	Total Revenue	\$224,553	\$452,189	\$649,407	\$197,218	43.6%
Expense:	752. · Administration Department:					
	703.000 - Salaries	\$43,922	\$87,845	\$94,416	\$6,571	7.5%
	703.001 · Commission Stipends	\$9,345	\$20,248	\$20,889	\$641	3.2%
	709.000 - FICA	\$9,913	\$21,408	\$26,186	\$4,778	22.3%
	715.000 - Pension	\$12,065	\$27,300	\$40,761	\$13,461	49.3%
	725.000 - Taxable Benefits	\$10,395	\$18,303	\$20,789	\$2,486	13.6%
	725.001 - HCSP	\$1,800	\$3,600	\$15,120	\$11,520	320.0%
	752.000 · Operating Supplies	\$516	\$1,000	\$1,000	\$0	0.0%
	804.000 - Professional Services - Audit	\$1,050	\$1,200	\$1,200	\$0	0.0%
	806.000 · Professional Services-Other	\$359	\$3,500	\$14,500	\$11,000	314.3%
	826.000 · Bank Fees	\$27	\$300	\$300	\$0	0.0%
	840.001 - Medical Insurance	\$0	\$0	\$28,098	\$28,098	0.0%
	840.002 - Dental Insurance	\$342	\$685	\$1,801	\$1,116	162.9%
	840.003 - Vision Insurance	\$94	\$189	\$564	\$375	198.5%
	840.004 - Life Insurance	\$68	\$136	\$572	\$436	320.6%
	950.000 - Telecommunications	\$299	\$700	\$600	(\$100)	-14.3%
	841.000 - Postage	\$0	\$100	\$100	\$0	0.0%
	860.000 - Transportation	\$573	\$1,800	\$100	(\$1,700)	-94.4%
	900.000 - Printing & Publishing	\$0	\$500	\$500	\$0	0.0%
	910.000 - Training	\$70	\$1,400	\$2,000	\$600	42.9%
	915.000 - Memberships & Dues	\$655	\$650	\$700	\$50	7.7%
	934.000 - Repairs & Maintenance	\$0	\$500	\$500	\$0	0.0%
	935.000 - Insurance & Bonds	\$6,035	\$11,025	\$12,500	\$1,475	13.4%
	940.000 - Office Rent	\$0	\$7,000	\$7,000	\$0	0.0%
	955.000 - Misc. Expense	\$0	\$200	\$200	\$0	0.0%



\$12,500 Management Review per Ken



2025 Budget - PROPOSED by Commission

3 FULL TIME MAINTENANCE



PARKS & RECREATION DEPARTMENT

			BUDGETS				
			ACTUALS	2024	2025	2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%
		986.000 - Equipment under \$5,000	\$0	\$1,000	\$1,000	\$0	0.0%
		Total 752 · Administration Department	\$97,528	\$210,589	\$291,396	\$80,807	38.4%
		756 · Recreation Department:					
		703.000 · Salaries	\$1,365	\$14,177	\$14,044	(\$133)	-0.9%
		725.000 - Taxable Benefits	\$0	\$200	\$0	(\$200)	-100.0%
		752.000 - Operating Supplies	\$1,775	\$4,200	\$4,500	\$300	7.1%
		806.000 - Prof. Services - Other	\$2,860	\$8,000	\$9,000	\$1,000	12.5%
		860.000 - Transportation	\$0	\$100	\$100	\$0	0.0%
		934.000 - Repairs & Maintenance	\$0	\$500	\$500	\$0	0.0%
		955.000 - Signage	\$72	\$2,000	\$2,000	\$0	0.0%
		Total 756 · Recreation Department	\$6,072	\$29,177	\$30,144	\$967	3.3%
		770 · Park Maintenance Department:					
		703.000 - Salaries	\$64,301	\$141,711	\$191,258	\$49,547	35.0%
		725.000 - Taxable Benefits	\$1,574	\$1,803	\$5,409	\$3,606	200.0%
		740.000 - Herbicide	\$0	\$500	\$500	\$0	0.0%
		752.000 · Operating Supplies	\$3,647	\$5,775	\$7,500	\$1,725	29.9%
		754.000 - Fuel	\$2,805	\$6,825	\$7,000	\$175	2.6%
		757.000 - Uniforms	\$173	\$800	\$800	\$0	0.0%
		805.000 - Natural Habitat Management	\$0	\$5,800	\$6,000	\$200	3.4%
		806.000 - Professional Services - Other	\$913	\$2,500	\$1,200	(\$1,300)	-52.0%
		850.000 - Telecommunications	\$340	\$1,800	\$1,800	\$0	0.0%
		860.000 · Transportation	\$0	\$100	\$100	\$0	0.0%
		910.000 - Training	\$645	\$700	\$1,000	\$300	42.9%
		92.000 - Utilities	\$149	\$500	\$500	\$0	0.0%
		934.000 - Repairs & Maintenance	\$11,923	\$13,112	\$13,500	\$388	3.0%
		934.001 - Sand, Gravel	\$0	\$5,500	\$2,500	(\$3,000)	-54.5%
		955.000 - Signage	\$0	\$800	\$800	\$0	0.0%
		985.000 - Equipment over \$5,000	\$0	\$5,697	\$85,000	\$79,303	1392.0%
		986.000 - Equipment Under \$5,000	\$1,212	\$4,500	\$3,000	(\$1,500)	-33.3%
		Total 770 · Parks Maintenance Department	\$87,681	\$198,423	\$327,867	\$129,444	65.2%
		771 - Park Development/Improvement:					
		752.000 - Operating Supplies	\$3,315	\$8,000	\$0	(\$8,000)	-100.0%
		951.000 - Projects	\$5,260	\$6,000	\$0	(\$6,000)	-100.0%



2025 Budget - PROPOSED by Commission

3 FULL TIME MAINTENANCE



PARKS & RECREATION DEPARTMENT

BUDGETS

		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
	Total 771 - Park Development/Improvement	\$8,574	\$14,000	\$0	(\$14,000)	-100.0%
	Total 755.999 ·TOTAL EXPENSES	\$199,856	\$452,189	\$649,407	\$197,218	43.6%
Net of Revenues and Expenditures		\$24,697	\$0	(\$0)	(\$0)	0.0%
	Undesignated Fund Balance @ 06/30/24	\$35,831				
	Building	\$401,731				
	Accrued Absences	\$19,557				
	Schroeter Park	\$2,550				
	Parks & Preserves Improvement	\$80,000				
	Vehicle & Large Equipment	\$60,000				
	Program Development	\$20,000				
	Emergency Repairs	\$16,196				
	TOTAL FUND BALANCE	\$635,864				



2025 Budget – PROPOSED by Commission

Wages & Fringe Benefits w/ 3 Full Time Maint. Employees

PARKS & RECREATION DEPARTMENT

	2024	3.5%	2025	WAGES		LONGEVITY				Total	Pension @		HCSP	EMPLOYEE INSURANCE				HIRE						
	Rate	COLA	Rate	27 Pays	OT	Ed/Cert.	Med.	Bonus	%	Amt.	Taxable Benefits	TOTAL	15.92%	\$315	S/F	Med.	Dental	Vision	Life	FICA	DATE	TOTAL	2025	
COMMISSION:																								
Commissioners	\$215.32	\$7.54	\$222.86	\$14,486	N/A				N/A	N/A	\$14,486	\$0	\$0						0	\$1,108	N/A	\$15,594	N/A	
Chair & Sec'y	\$237.95	\$8.33	\$246.28	\$6,403	N/A				N/A	N/A	\$6,403	\$0	\$0						0	\$490	N/A	\$6,893	N/A	
TOTAL COMM.	N/A	N/A	N/A	\$20,889	N/A				N/A	N/A	\$20,889	\$0	\$0						0	\$1,598	N/A	\$22,487	N/A	
Bradford, J.	\$3,379	\$118.25	\$3,497	\$94,416	\$0	400	9,668	6,000	5%	\$4,721	\$20,789	\$109,205	\$15,846	\$3,780	C	\$0	\$57	\$16	\$11	\$8,354	2015	\$138,196	10	
RECREATION:																								
New Employee			\$25.01	\$2,501	\$500				0%	See Below		\$3,001	See Below	\$0					0	\$230	2024	\$3,231	1	
Austin, M.			\$25.01	\$2,501	\$500				0%	N/A		\$3,001	See Below	\$0					0	\$230	2024	\$3,231	1	
Waligore, D.	\$32.19		\$33.32	\$3,332	\$500				3%	See Below		\$3,832	See Below	\$0					0	\$293	2016	\$4,125	9	
Summer Worker	\$18.39	\$0.64	\$19.03	\$1,903	\$0				0%	N/A		\$1,903	See Below	\$0					0	\$146		\$2,049		
Summer Worker	\$18.39	\$0.64	\$19.03	\$1,903	\$0				0%	N/A		\$1,903	See Below	\$0					0	\$146		\$2,049		
Summer Worker	\$18.39	\$0.64	\$19.03	\$1,903	\$0				0%	N/A		\$1,903	See Below	\$0					0	\$146		\$2,049		
TOTAL REC.				\$14,044	\$1,500							\$15,544								\$1,189		\$16,733		
MAINTENANCE:																								
New Employee			\$25.01	\$48,144	\$0	\$400		\$0	0%	\$0	\$400	\$48,544	\$5,155	\$3,780	S	\$515	\$29	\$10	11	\$3,714	2024	\$61,192	1	
Austin, M.			\$25.01	\$48,144	\$0	\$400		\$0	0%	\$0	\$400	\$48,544	\$8,206	\$3,780	S	\$515	\$29	\$10	11	\$3,714	2024	\$64,244	1	
Waligore, D.	\$32.19	\$1.13	\$33.32	\$64,135	\$0	\$2,024		\$0	4%	\$2,585	\$4,609	\$68,744	\$11,554	\$3,780	S	\$1,200	\$29	\$10	11	\$5,259	2016	\$74,003	9	
Summer Worker	\$18.39	\$0.64	\$19.03	\$10,278	\$0				0%	\$0	\$0	\$10,278	\$0	\$0					N/A	\$786		\$11,064		
Summer Worker	\$18.39	\$0.64	\$19.03	\$10,278	\$0				0%	\$0	\$0	\$10,278	\$0	\$0					N/A	\$786		\$11,064		
Summer Worker	\$18.39	\$0.64	\$19.03	\$10,278	\$0				0%	N/A		\$10,278	See Below	\$0					0	\$786		\$11,064		
TOTAL MAINT.				\$191,258	\$0			\$6,000		\$2,585	\$5,409	\$196,667	\$24,915	\$11,340						\$15,045		\$232,632		
TOTAL				\$322,107						\$7,306	\$26,198	\$342,305	\$40,761	\$15,120		\$28,098	\$1,801	\$564	\$572	\$26,186		\$410,048		

EDUCATION:		
Bachelor's	3%	LONGEVITY:
Associate's	2%	2-3 Yrs. 1%
		4-5 Yrs. 2%
		6-7 Yrs. 3%

**CERT.
\$400**

Anticipated Insurance Increase 1.05

Insurances	
	CURRENT
Delta Single	\$28.62
Couple	\$57.06
Family	\$129.06



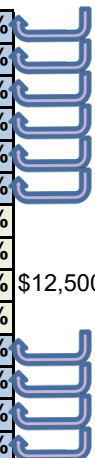
2025 Budget - PROPOSED by Supervisor

3 PART TIME MAINTENANCE



PARKS & RECREATION DEPARTMENT

		BUDGETS				
		ACTUALS	2024	2025	2024 to 2025 CHANGE	
		Jan - Jun 2024	AMENDED	PROPOSED	\$	%
Revenue:	669.000 - Interest/Dividends	\$6,744	\$4,000	\$13,000	\$9,000	225.0%
	669.000 - Investment Earnings	\$5,880	\$15,000	\$11,000	(\$4,000)	-26.7%
	674.000 - Donations	\$2,327	\$1,200	\$1,200	\$0	0.0%
	687.000 - Insurance Reimbursement	\$0	\$0	\$0	\$0	0.0%
	691.101 - General Fund Contribution	\$198,800	\$397,601	\$411,517	\$13,916	3.5%
	692.101 - Add'l General Fund Contribution - Mowing Township properties	\$10,801	\$21,602	\$22,358	\$756	3.5%
	699.999 - Appropriation from Fund Balance	\$0	\$12,786	\$84,752	\$71,966	562.8%
	Total Revenue	\$224,553	\$452,189	\$543,827	\$91,638	20.3%
Expense:	752. - Administration Department:					
	703.000 - Salaries	\$43,922	\$87,845	\$94,416	\$6,571	7.5%
	703.001 - Commission Stipends	\$9,345	\$20,248	\$20,889	\$641	3.2%
	709.000 - FICA	\$9,913	\$21,408	\$22,485	\$1,077	5.0%
	715.000 - Pension	\$12,065	\$27,300	\$28,575	\$1,275	4.7%
	725.000 - Taxable Benefits	\$10,395	\$18,303	\$20,789	\$2,486	13.6%
	725.001 - HCSP	\$1,800	\$3,600	\$3,780	\$180	5.0%
	752.000 - Operating Supplies	\$516	\$1,000	\$1,000	\$0	0.0%
	804.000 - Professional Services - Audit	\$1,050	\$1,200	\$1,200	\$0	0.0%
	806.000 - Professional Services-Other	\$359	\$3,500	\$14,500	\$11,000	314.3%
	826.000 - Bank Fees	\$27	\$300	\$300	\$0	0.0%
	840.001 - Medical Insurance	\$0	\$0	\$0	\$0	0.0%
	840.002 - Dental Insurance	\$342	\$685	\$719	\$34	5.0%
	840.003 - Vision Insurance	\$94	\$189	\$198	\$9	4.9%
	840.004 - Life Insurance	\$68	\$136	\$143	\$7	5.2%
	950.000 - Telecommunications	\$299	\$700	\$600	(\$100)	-14.3%
	841.000 - Postage	\$0	\$100	\$100	\$0	0.0%
	860.000 - Transportation	\$573	\$1,800	\$100	(\$1,700)	-94.4%
	900.000 - Printing & Publishing	\$0	\$500	\$500	\$0	0.0%
	910.000 - Training	\$70	\$1,400	\$2,000	\$600	42.9%
	915.000 - Memberships & Dues	\$655	\$650	\$700	\$50	7.7%
	934.000 - Repairs & Maintenance	\$0	\$500	\$500	\$0	0.0%
	935.000 - Insurance & Bonds	\$6,035	\$11,025	\$12,500	\$1,475	13.4%
	940.000 - Office Rent	\$0	\$7,000	\$7,000	\$0	0.0%
	955.000 - Misc. Expense	\$0	\$200	\$200	\$0	0.0%



\$12,500 Management Review per Ken



2025 Budget - PROPOSED by Supervisor

3 PART TIME MAINTENANCE



PARKS & RECREATION DEPARTMENT

BUDGETS

		ACTUALS	2024		2025		2024 to 2025 CHANGE	
			Jan - Jun 2024	AMENDED	PROPOSED	\$	%	
	986.000 - Equipment under \$5,000	\$0	\$1,000	\$1,000	\$0	0.0%		
	Total 752 · Administration Department	\$97,528	\$210,589	\$234,195	\$23,606	11.2%		
	756 · Recreation Department:							
	703.000 · Salaries	\$1,365	\$14,177	\$12,544	(\$1,633)	-11.5%		
	725.000 - Taxable Benefits	\$0	\$200	\$0	(\$200)	-100.0%		
	752.000 - Operating Supplies	\$1,775	\$4,200	\$4,500	\$300	7.1%		
	806.000 - Prof. Services - Other	\$2,860	\$8,000	\$9,000	\$1,000	12.5%		
	860.000 - Transportation	\$0	\$100	\$100	\$0	0.0%		
	934.000 - Repairs & Maintenance	\$0	\$500	\$500	\$0	0.0%		
	955.000 - Signage	\$72	\$2,000	\$2,000	\$0	0.0%		
	Total 756 · Recreation Department	\$6,072	\$29,177	\$28,644	(\$533)	-1.8%		
	770 · Park Maintenance Department:							
	703.000 - Salaries	\$64,301	\$141,711	\$145,672	\$3,961	2.8%		
	725.000 - Taxable Benefits	\$1,574	\$1,803	\$4,116	\$2,313	128.3%		
	740.000 - Herbicide	\$0	\$500	\$500	\$0	0.0%		
	752.000 · Operating Supplies	\$3,647	\$5,775	\$7,500	\$1,725	29.9%		
	754.000 - Fuel	\$2,805	\$6,825	\$7,000	\$175	2.6%		
	757.000 - Uniforms	\$173	\$800	\$800	\$0	0.0%		
	805.000 - Natural Habitat Management	\$0	\$5,800	\$6,000	\$200	3.4%		
	806.000 - Professional Services - Other	\$913	\$2,500	\$1,200	(\$1,300)	-52.0%		
	850.000 - Telecommunications	\$340	\$1,800	\$1,800	\$0	0.0%		
	860.000 · Transportation	\$0	\$100	\$100	\$0	0.0%		
	910.000 - Training	\$645	\$700	\$1,000	\$300	42.9%		
	92.000 - Utilities	\$149	\$500	\$500	\$0	0.0%		
	934.000 - Repairs & Maintenance	\$11,923	\$13,112	\$13,500	\$388	3.0%		
	934.001 - Sand, Gravel	\$0	\$5,500	\$2,500	(\$3,000)	-54.5%		
	955.000 - Signage	\$0	\$800	\$800	\$0	0.0%		
	985.000 - Equipment over \$5,000	\$0	\$5,697	\$85,000	\$79,303	1392.0%		
	986.000 - Equipment Under \$5,000	\$1,212	\$4,500	\$3,000	(\$1,500)	-33.3%		
	Total 770 · Parks Maintenance Department	\$87,681	\$198,423	\$280,988	\$82,565	41.6%		
	771 - Park Development/Improvement:							
	752.000 - Operating Supplies	\$3,315	\$8,000	\$0	(\$8,000)	-100.0%		
	951.000 - Projects	\$5,260	\$6,000	\$0	(\$6,000)	-100.0%		



2025 Budget - PROPOSED by Supervisor

3 PART TIME MAINTENANCE



PARKS & RECREATION DEPARTMENT

BUDGETS

	ACTUALS	2024	2025	2024 to 2025 CHANGE	
	Jan - Jun 2024	AMENDED	PROPOSED	\$	%
Total 771 - Park Development/Improvement	\$8,574	\$14,000	\$0	(\$14,000)	-100.0%
Total 755.999 ·TOTAL EXPENSES	\$199,856	\$452,189	\$543,827	\$91,638	20.3%
Net of Revenues and Expenditures	\$24,697	\$0	\$0	\$0	0.0%
Undesignated Fund Balance @ 06/30/24	\$35,831				
Building	\$401,731				
Accrued Absences	\$19,557				
Schroeter Park	\$2,550				
Parks & Preserves Improvement	\$80,000				
Vehicle & Large Equipment	\$60,000				
Program Development	\$20,000				
Emergency Repairs	\$16,196				
TOTAL FUND BALANCE	\$635,864				



2025 Budget - PROPOSED



UTILITY DEPARTMENT

		ACTUALS Jan-Jun 2024	B U D G E T S		
			2024	PROP. 2025	2024 to 2025 CHANGE
O&M Revenue					
	404 - Water Sales	\$1,344,704	\$2,984,100	\$3,058,703	\$74,602 2.5%
	405 - Sewer Sales	\$875,227	1,829,280	1,884,158	\$54,878 3.0%
	407 · Water Sales During Const.	\$0	1,500	500	(\$1,000) -66.7%
	408 · Penalty Revenue	\$38,085	90,000	80,000	(\$10,000) -11.1%
	410 · Meter Sales Revenue	\$18,568	10,000	40,000	\$30,000 300.0%
	421 · Fees	\$17,146	50,000	40,000	(\$10,000) -20.0%
	423 - Customer Call Out Income	\$6,466	7,150	8,000	\$850 11.9%
	424 - Office Rent - Parks & Rec.	\$0	7,000	7,000	\$0 0.0%
	425 - Other Miscellaneous Income	\$614	500	500	\$0 0.0%
	429.002 - Labor Reimbursement	\$215	0	500	\$500 100.0%
	434 - Delinquent W/S Fees	\$4,410	0	4,500	\$4,500 100.0%
	441 · Interest on Bank Accounts	\$10,431	24,000	21,000	(\$3,000) -12.5%
	Total Revenue	\$2,315,865	5,003,530	5,144,861	\$141,331 2.8%
	Expenses				
	550 · Water & Sewer Purchased				
	555 - Water Purchased	\$898,434	1,661,920	1,682,411	\$20,491 1.2%
	560 - Sewer Purchased	\$466,181	1,082,220	1,098,778	\$16,558 1.5%
	Total 550 - Water & Sewer Purchased	\$1,364,615	2,744,140	2,781,189	\$37,049 1.4%
	600 · Payroll Expenses				
	601 · Salaries	\$350,608	730,887	843,597	\$112,710 15.4%
	602 · Overtime Premium	\$15,182	11,406	13,670	\$2,264 19.9%
	603 · Taxable Benefits	\$65,887	78,395	85,681	\$7,286 9.3%
	604 - On Call Salaries	\$5,850	11,700	17,550	\$5,850 50.0%
	605 · FICA/Medicare	\$32,844	63,678	73,478	\$9,800 15.4%
	607 · Employee Insurance - HSA Fees	\$77	150	150	\$0 0.0%
	607 · Employee Insurance - Delta	\$4,770	9,749	11,914	\$2,165 22.2%
	607 · Employee Insurance - Life	\$533	1,226	1,362	\$136 11.1%
	607 · Employee Insurance - Medical	\$75,521	153,465	133,835	(\$19,630) -12.8%
	607 · Employee Insurance - Vision	\$1,090	2,238	2,701	\$463 20.7%
	609 · Pension	\$58,288	110,527	127,507	\$16,980 15.4%
	610 - HCSP	\$14,244	29,238	34,458	\$5,220 17.9%
	Total 600 · Payroll Expenses	\$624,894	1,202,659	1,345,904	\$143,245 11.9%



2025 Budget - PROPOSED



UTILITY DEPARTMENT

		ACTUALS	B U D G E T S				
			Jan-Jun 2024	2024	PROP. 2025	2024 to 2025 CHANGE	
	611 - Building & Equipment Expenses						
	611-AB - Administration Building						
	620-AB - R&M	\$4,943	10,000	10,000	\$0	0.0%	
	643-AB - Computer Serv. & Supp.	\$24,510	35,000	40,000	\$5,000	14.3%	
	645-AB - Operating Supplies	\$3,506	4,000	7,000	\$3,000	75.0%	
	665-AB - Utilities	\$4,619	8,000	8,500	\$500	6.3%	
	668-AB - Telecommunications	\$7,012	16,000	16,000	\$0	0.0%	
	677-AB - Leased Equipment	\$6,905	13,000	14,000	\$1,000	7.7%	
	678-AB - Cleaning Services	\$3,126	5,700	7,000	\$1,300	22.8%	
	681-AB - Alarm Service	\$276	552	552	\$0	0.0%	
	Total 611-AB - Administration Building	\$54,897	92,252	103,052	\$10,800	11.7%	
	611-LB - Lift & Booster Stations						
	620-LB - R&M	\$10,463	30,000	30,000	\$0	0.0%	
	645-LB - Operating Supplies	\$0	1,000	1,000	\$0	0.0%	
	665-LB - Utilities	\$15,073	25,000	27,500	\$2,500	10.0%	
	668-LB - Telecommunications	\$1,879	3,200	4,000	\$800	25.0%	
	Total 611-LB - Lift & Booster Stations	\$27,415	59,200	62,500	\$3,300	5.6%	
	611-MF - Maintenance Facility						
	620-MF - R&M	\$36,696	35,000	50,000	\$15,000	42.9%	
	643-MF - Computer Serv. & Supp.	\$13,969	32,000	30,000	(\$2,000)	-6.3%	
	645-MF - Operating Supplies	\$8,755	30,000	20,000	(\$10,000)	-33.3%	
	665-MF - Utilities	\$9,751	20,000	20,000	\$0	0.0%	
	668-MF - Telecommunications	\$7,742	12,000	15,000	\$3,000	25.0%	
	678-MF - Cleaning Services	\$3,126	5,700	7,000	\$1,300	22.8%	
	681-MF - Alarm Service	\$612	1,212	1,212	\$0	0.0%	
	Total 611-MF - Maintenance Facility	\$80,651	135,912	143,212	\$7,300	5.4%	
	Total 611 - Building & Equipment Expenses	\$162,963	287,364	308,764	\$21,400	7.4%	



2025 Budget - PROPOSED



UTILITY DEPARTMENT

		ACTUALS	B U D G E T S			
		Jan-Jun 2024	2024	PROP. 2025	2024 to 2025 CHANGE	
	670 - Other Expenses					
	620 · Repairs & Maintenance - Other					
	620 · R&M - System	\$44,312	80,000	80,000	\$0	0.0%
	625 - R&M - Root Foaming	\$6,758	9,000	9,000	\$0	0.0%
	Total 620 · Repairs & Maintenance - Other	\$51,070	89,000	89,000	\$0	0.0%
	630 · Professional Services					
	631 · Prof. Serv. - Engineers	\$6,508	25,000	30,000	\$5,000	20.0%
	632 · Prof. Services - Auditors	\$6,700	6,900	6,968	\$68	1.0%
	635 · Prof. Serv. - Attorneys	\$0	50,000	25,000	(\$25,000)	-50.0%
	635 · Prof. Serv. - Other	\$0	250	12,500	\$12,250	4900.0%
	Total 630 · Professional Services	\$13,208	82,150	74,468	(\$7,682)	-9.4%
	650 · Employee Related Expenses					
	651 · Uniforms	\$904	3,750	4,800	\$1,050	28.0%
	652 · Transportation & Mileage	\$7,799	16,000	16,000	\$0	0.0%
	653 · Employee Training	\$6,517	10,000	15,000	\$5,000	50.0%
	656 · Misc. Employee Expenses	\$10	100	100	\$0	0.0%
	Total 650 · Employee Related Expenses	\$15,230	29,850	35,900	\$6,050	20.3%
	671 - Meters & Supplies	\$33,995	150,000	100,000	(\$50,000)	-33.3%
	672 - Fuel	\$3,706	14,000	8,000	(\$6,000)	-42.9%
	673 - Insurance & Bonds	\$27,396	45,000	60,000	\$15,000	33.3%
	676 - Postage	\$10,015	18,000	20,000	\$2,000	11.1%
	700 - Bank Fees	\$0	250	250	\$0	0.0%
	701 - Bad Debt Expense	\$3,427	0	0	\$0	0.0%
	709 · Printing & Publishing	\$3,995	20,000	15,000	(\$5,000)	-25.0%
	711 · Membership & Dues	\$13,410	15,000	26,000	\$11,000	73.3%
	712 - Miscellaneous Expense	\$0	250	250	\$0	0.0%
	Total 670 · Other Expenses	\$175,451	262,500	229,500	(\$33,000)	-12.6%
	Total Expenses	\$2,327,922	\$4,697,663	4,864,726	\$167,063	3.6%
	Net Ordinary Revenue	(\$12,058)	305,867	280,135	(\$25,732)	-8.4%
	856 - Transfers Out to Capital Reserves	\$545,872	305,867	280,135	(\$25,732)	-8.4%
	Net of Revenues and Expenditures - O&M	(\$557,930)	0	0	\$0	0.0%



2025 Budget - PROPOSED



UTILITY DEPARTMENT

	ACTUALS	B U D G E T S		
	Jan-Jun 2024	2024	PROP. 2025	2024 to 2025 CHANGE
O&M Cash @ 06/30/24	\$1,022,069			
Capital Reserves Cash	\$3,184,829			
Debt Services Cash	\$478,504			
TOTAL CASH	\$4,685,402			

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Mgt. Review



2025 Budget - PROPOSED

Wages & Fringe Benefits

UTILITY DEPARTMENT

NAME	2024 Rate	3.5% COLA	2025 Rate	TOTAL 27 Pays	TAXABLE BENEFITS							Total Taxable Benefits	TOTAL EARNINGS	Pension @ 15.92%	HCSP \$315	Employee Insurance - MONTHLY COSTS				FICA	HIRE DATE	TOTAL	2025	
					OT Prem.	On Call	Ed/Cert.	Medical	Bonus	Longevity %	Longevity \$					s/r	Dental	Life	Medical					Vision
Allen, D.	\$35.88	\$1.26	\$37.14	\$84,855	\$2,321	\$2,925	\$2,546		\$6,000	5%	\$4,243	\$12,788	\$102,890	\$15,425	\$3,780	F	\$129	\$11	\$1,667	\$28	\$7,871	2007	\$131,801	18
Foster, G.	\$35.88	\$1.26	\$37.14	\$84,855	\$2,321	\$2,925	\$424		\$3,000	6%	\$5,091	\$8,516	\$98,617	\$15,222	\$3,780	C	\$57	\$11	\$1,043	\$16	\$7,544	2003	\$126,291	22
Wilson, R.	\$29.50	\$1.03	\$30.53	\$69,767	\$1,908	\$2,925	\$349		\$6,000	0%	\$0	\$6,349	\$80,949	\$11,932	\$3,780	F	\$129	\$11	\$1,211	\$28	\$6,193	2024	\$104,233	1
New Technician			\$27.00	\$61,695	\$1,688	\$2,925				0%	\$0	\$0	\$66,308	\$10,556	\$3,780	F	\$129	\$11	\$1,211	\$28	\$5,073	2025	\$87,095	-
Burton, M.	\$3,620.56	\$126.72	\$3,747.28	\$101,177					\$6,000	4%	\$4,047	\$10,047	\$111,224	\$16,752	\$3,780	F	\$129	\$11	\$2,721	\$28	\$8,509	2017	\$143,153	8
Lockie, K.	\$68.05	\$2.38	\$70.43	\$54,937					\$0	0%	\$0	\$0	\$54,937	\$0	\$0		\$0	\$0	\$0	\$0	\$4,203	N/A	\$59,139	N/A
Mason, N.	\$234.00	\$8.19	\$242.19	\$6,539					\$0	0%	\$0	\$0	\$6,539	\$0	\$438		\$0	\$0	\$0	\$0	\$500	N/A	\$7,477	N/A
Harding, R.	\$48.10	\$1.68	\$49.78	\$113,755	\$3,111	\$2,925	\$3,413		\$6,000	6%	\$6,825	\$16,238	\$136,030	\$20,701	\$3,780	F	\$129	\$11	\$1,950	\$28	\$10,406	2003	\$173,035	22
Jensen, C.	\$24.88	\$0.87	\$25.75	\$55,622					\$6,000	1%	\$556	\$6,556	\$62,178	\$8,944	\$3,780	F	\$129	\$11	\$0	\$28	\$4,757	2022	\$79,826	3
Millett, R.*	\$35.88	\$1.26	\$37.14	\$84,855	\$2,321	\$2,925	\$424	\$10,162	\$6,000	3%	\$2,546	\$19,132	\$109,233	\$14,817	\$3,780	C	\$57	\$11	\$0	\$16	\$8,356	2018	\$136,270	7
Skryki, A.***	\$37.54	\$1.31	\$38.85	\$68,577	\$0		\$2,057		\$0	5%	\$3,429	\$5,486	\$74,063	\$7,406	\$0		\$0	\$11	\$0	\$0	\$5,666	2014	\$87,147	11
Monger, K.	\$25.48	\$0.89	\$26.37	\$56,963	\$0				\$0	1%	\$570	\$570	\$57,533	\$5,753	\$3,780	C	\$57	\$11	\$818	\$16	\$4,401	2023	\$72,370	2
ANNUAL TOTALS	\$381.43			\$843,597	\$13,670	\$17,550	\$9,213	\$10,162	\$39,000		\$27,307	\$85,681	\$960,499	\$127,507	\$34,458		\$11,914	\$1,362	\$133,835	\$2,701	\$73,478			
											TOTAL BENEFITS										\$459,023			
											TB %										47.8%			

* Does not receive Medical Insurance, gets Taxable Benefits pay as compensation

*** 32 hours per week with Benefits

TOTAL	\$843,597	\$13,670	\$9,213	\$10,162
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\$27,307	\$85,681	\$960,499	\$127,507	\$34,458	\$11,914	\$1,362	\$133,835	\$2,701	\$73,478
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EDUCATION:	
Bachelor's	3%
Associate's	2%

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

CERT:	
S1	3%
S2	2%
S3	1%
S4	.5%

Insurances	
CURRENT	
Delta	Single \$28.62
	Couple \$57.06
	Family \$129.06
Vision	Single \$9.68
	Couple \$15.73
	Family \$27.83
Life	All \$11.35

Anticipated Medical Insurance Increase

1.05

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

**RESOLUTION TO MOVE THE REPORTING OF THE TOWNSHIP CONTROLLER
TO THE TOWNSHIP CLERK'S OFFICE**

RESOLUTION NUMBER: 2024-60

DATE: NOVEMBER 18, 2024

WHEREAS, the Charter Township of Superior is committed to ensuring the most efficient and effective administrative and financial reporting structure; and

WHEREAS, the Township recognizes the need for clear lines of communication and reporting within its government structure to optimize operations; and

WHEREAS, it is a typical reporting structure for a township controller to report to the Township Clerk's office in many municipalities, which has proven to be effective; and

WHEREAS, such a reporting structure facilitates better coordination, oversight, and accountability of the financial operations of the township; and

WHEREAS, the Township Clerk is the official record keeper of the Township and works in concert with the Controller and Treasurer's Office to review and execute the release of funds, ensuring a high level of fiscal responsibility and transparency; and

WHEREAS, under MCL Section 41.65, the Township Clerk is mandated to maintain custody of all township records, books, and papers, and is responsible for the detailed accounting records of the township, including journals and ledgers that reflect the assets, liabilities, fund equities, revenues, and expenditures for each fund, ensuring proper financial oversight and adherence to the uniform chart of accounts prescribed by the state treasurer.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior hereby moves the reporting of the Township Controller to the Township Clerk's Office, aligning the reporting structure with the statutory duties outlined in MCL Section 41.65.

Revised Statutes of 1846 (EXCERPT)
Township Clerk.

41.65 Custody of records, books, and papers; preservation; delivery to successor in office; accounts; accounting records; journals and ledgers.

Sec. 65. The township clerk of each township shall have custody of all the records, books, and papers of the township, when no other provision for custody is made by law. The township clerk shall file and safely keep all certificates of oaths and other papers required by law to be filed in his or her office, and shall record those items required by law to be recorded. These records, books, and papers shall not be kept where they will be exposed to an unusual hazard of fire or theft. The township clerk shall deliver the records, books, and papers on demand to his or her successor in office. The township clerk shall also open and keep an account with the treasurer of the township, and shall charge the treasurer with all funds that come into the treasurer's hands by virtue of his or her office, and shall credit him or her with all money paid out by the treasurer on the order of the proper authorities of the township, and shall enter the date and amount of all vouchers in a book kept by the township clerk in the office. The township clerk shall also open and keep a separate account with each fund belonging to the township, and shall credit each fund with the amounts that properly belong to it, and shall charge each fund with warrants drawn on the township treasurer and payable from that fund. The township clerk shall be responsible for the detailed accounting records of the township utilizing the uniform chart of accounts prescribed by the state treasurer. The township clerk shall prepare and maintain the journals and ledgers necessary to reflect the assets, liabilities, fund equities, revenues, and expenditures for each fund of the township.

History: R.S. 1846, Ch. 16;—Am. 1850, Act 66, Imd. Eff. Mar. 5, 1850;—CL 1857, 557;—CL 1871, 701;—Am. 1875, Act 178, Imd. Eff. May 1, 1875;—How. 739;—CL 1897, 2338;—CL 1915, 2117;—CL 1929, 1005;—CL 1948, 41.65;—Am. 1989, Act 77, Imd. Eff. June 20, 1989.

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

**RESOLUTION TO APPROVE THE PURCHASE OF FIRE NOZZLES AND
APPLIANCES USING FEMA ASSISTANCE TO FIREFIGHTERS GRANT FUNDS**

RESOLUTION NUMBER: 2024-61

DATE: NOVEMBER 18, 2024

WHEREAS, the Charter Township of Superior Fire Department was awarded the Fiscal Year 2023 FEMA Assistance to Firefighters Grant (AFG) under award number EMW-2023-FG-05927 on July 8, 2024, for the purchase of fire nozzles and appliances; and

WHEREAS, this grant is part of a regional effort involving the fire departments of Pittsfield Township, Northfield Township, and the City of Belleville, with a total project budget of \$156,401.00, including \$142,182.72 in Federal funding and a required 10% local cost share of \$14,218.28; and

WHEREAS, a request for bids was issued via Bidnet/Biddirect, with bid submissions received and opened on October 30, 2024, by Nancy Mason and Fire Chief Vic Chevrette; and

WHEREAS, two bids were received and reviewed: MacQueen Company of St. Paul, Minnesota, with a bid amount of \$101,311.00 (including a 20% factory discount), and Municipal Emergency Services (MES) of Sandy Hook, Connecticut, with a bid amount of \$123,175.57; and

WHEREAS, the bid from MacQueen Company was deemed the lowest responsible bid and met all the required specifications for the purchase of the nozzles and appliances needed for the Superior Township Fire Department and its regional partners.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior hereby approves the purchase of fire nozzles and appliances as specified in the bid from MacQueen Company, in the amount of \$101,311.00, using the awarded FEMA grant funds and authorizes the allocation of the required local cost share of \$14,218.28. The Township Board directs the Supervisor, Clerk, and Fire Chief to execute all necessary documents for the procurement, ensuring compliance with the grant terms and maintaining proper financial records per MCL Section 41.65.



RECEIVED

JUL 16 2024

SUPERIOR TOWNSHIP
FIRE DEPARTMENT

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Effective date: 07/08/2024



FEMA

Victor Chevrette
SUPERIOR TOWNSHIP OF
3040 N PROSPECT
YPSILANTI, MI 48198
EMW-2023-FG-05927

Dear Victor Chevrette,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2023 Assistance to Firefighters Grant (FG) Grant funding opportunity has been approved in the amount of \$142,182.72 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 10.0% of the Federal funds awarded, or \$14,218.28 for a total approved budget of \$156,401.00. Please see the FY 2023 FG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2023 FG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

PAMELA WILLIAMS
Assistant Administrator, Grant Programs

Object Class	Total
Personnel	\$0.00
Fringe benefits	\$0.00
Travel	\$0.00
Equipment	\$156,401.00
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Other	\$0.00
Indirect charges	\$0.00
Federal	\$142,182.72
Non-federal	\$14,218.28
Total	\$156,401.00
Program Income	\$0.00

Approved scope of work

After review of your application, FEMA has approved the below scope of work. Justifications are provided for any differences between the scope of work in the original application and the approved scope of work under this award. You must submit scope or budget revision requests for FEMA's prior approval, via an amendment request, as appropriate per 2 C.F.R. § 200.308 and the FY2023 FG NOFO.

Approved request details:

Equipment

Appliance(s)/Nozzle(s)

DESCRIPTION

Handwheel for Wharf Hydrant Valve

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	4	\$42.00	\$168.00	Equipment

Appliance(s)/Nozzle(s)

DESCRIPTION

2.5" Playpipe Shutoff Valve

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	13	\$1,275.00	\$16,575.00	Equipment

Appliance(s)/Nozzle(s)

DESCRIPTION

1 3/16" 2.5" Smoothbore Tip

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	10	\$225.00	\$2,250.00	Equipment

Appliance(s)/Nozzle(s)

DESCRIPTION

1 3/4" Fog Nozzle

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	19	\$1,575.00	\$29,925.00	Equipment

Appliance(s)/Nozzle(s)

DESCRIPTION

1 3/4" Shutoff Valve

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	24	\$575.00	\$13,800.00	Equipment

Appliance(s)/Nozzle(s)

DESCRIPTION

2.5" Blitzfire

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	4	\$9,320.00	\$37,280.00	Equipment

Appliance(s)/Nozzle(s)

DESCRIPTION

Highrise Pistol Grip Nozzle 2.5" Inlet / 1.5" Outlet

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	6	\$1,172.00	\$7,032.00	Equipment

Appliance(s)/Nozzle(s)

DESCRIPTION

2.5" to 1 3/4" Gated Wye

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	6	\$685.00	\$4,110.00	Equipment

Agreement Articles

Program: Fiscal Year 2023 Assistance to Firefighters Grant

Recipient: SUPERIOR TOWNSHIP OF

UEI-EFT: EZFLJ6Q8MNR7

DUNS number: 143938327

Award number: EMW-2023-FG-05927

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<p>Article 3</p>	<p>Acknowledgement of Federal Funding from DHS Recipients must acknowledge their use of federal award funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal award funds.</p>
<p>Article 4</p>	<p>Activities Conducted Abroad Recipients must coordinate with appropriate government authorities when performing project activities outside the United States obtain all appropriate licenses, permits, or approvals.</p>
<p>Article 5</p>	<p>Age Discrimination Act of 1975 Recipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (codified as amended at 42 U.S.C. § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.</p>
<p>Article 6</p>	<p>Americans with Disabilities Act of 1990 Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101- 12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.</p>
<p>Article 7</p>	<p>Best Practices for Collection and Use of Personally Identifiable Information Recipients who collect personally identifiable information (PII) as part of carrying out the scope of work under a federal award are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.</p>
<p>Article 8</p>	<p>Civil Rights Act of 1964 – Title VI Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964, Pub. L. No. 88-352 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21. Recipients of an award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA's implementing regulations at 44 C.F.R. Part 7.</p>

<p>Article 14</p>	<p>Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. No. 92-318 (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17. Recipients of an award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA's implementing regulations at 44 C.F.R. Part 19.</p>
<p>Article 15</p>	<p>E.O. 14074 – Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety Recipient State, Tribal, local, or territorial law enforcement agencies must comply with the requirements of section 12(c) of E.O. 14074. Recipient State, Tribal, local, or territorial law enforcement agencies are also encouraged to adopt and enforce policies consistent with E.O. 14074 to support safe and effective policing.</p>
<p>Article 16</p>	<p>Energy Policy and Conservation Act Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. No. 94-163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.</p>
<p>Article 17</p>	<p>False Claims Act and Program Fraud Civil Remedies Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. §§ 3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)</p>
<p>Article 18</p>	<p>Federal Debt Status All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)</p>
<p>Article 19</p>	<p>Federal Leadership on Reducing Text Messaging while Driving Recipients are encouraged to adopt and enforce policies that ban text messaging while driving recipient-owned, recipient-rented, or privately owned vehicles when on official government business or when performing any work for or on behalf of the Federal Government. Recipients are also encouraged to conduct the initiatives of the type described in Section 3(a) of E.O. 13513.</p>

Article 24 Lobbying Prohibitions

Recipients must comply with 31 U.S.C. § 1352 and 6 C.F.R. Part 9, which provide that none of the funds provided under a federal award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification. Per 6 C.F.R. Part 9, recipients must file a lobbying certification form as described in Appendix A to 6 C.F.R. Part 9 or available on Grants.gov as the Grants.gov Lobbying Form and file a lobbying disclosure form as described in Appendix B to 6 C.F.R. Part 9 or available on Grants.gov as the Disclosure of Lobbying Activities (SF-LLL).

Article 25 National Environmental Policy Act

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq.) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article 26 Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article 27 Non-Supplanting Requirement

Recipients of federal awards under programs that prohibit supplanting by law must ensure that federal funds supplement but do not supplant non-federal funds that, in the absence of such federal funds, would otherwise have been made available for the same purpose.

Article 33 Reporting Subawards and Executive Compensation

For federal awards that equal or exceed \$30,000, recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation set forth at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated by reference.

Article 35	<p>SAFECOM Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications. The SAFECOM Guidance is updated annually and can be found at Funding and Sustainment CISA.</p>
Article 36	<p>Terrorist Financing Recipients must comply with E.O. 13224 and applicable statutory prohibitions on transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible for ensuring compliance with the E.O. and laws.</p>
Article 37	<p>Trafficking Victims Protection Act of 2000 (TVPA) Recipients must comply with the requirements of the government-wide financial assistance award term which implements Trafficking Victims Protection Act of 2000, Pub. L. No. 106-386, § 106 (codified as amended at 22 U.S.C. § 7104). The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated by reference.</p>
Article 38	<p>Universal Identifier and System of Award Management Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated reference.</p>
Article 39	<p>USA PATRIOT Act of 2001 Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.</p>
Article 40	<p>Use of DHS Seal, Logo and Flags Recipients must obtain written permission from DHS prior to using the DHS seals, logos, crests, or reproductions of flags, or likenesses of DHS agency officials. This includes use of DHS component (e.g., FEMA, CISA, etc.) seals, logos, crests, or reproductions of flags, or likenesses of component officials.</p>
Article 41	<p>Whistleblower Protection Act Recipients must comply with the statutory requirements for whistleblower protections at 10 U.S.C § 470141 U.S.C. § 4712.</p>

Article 45**Disposition of Equipment Acquired Under the Federal Award**

For purposes of original or replacement equipment acquired under this award by a non-state recipient or non-state sub-recipients, when that equipment is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313. State recipients and state sub-recipients must follow the disposition requirements in accordance with state laws and procedures.

Article 46**Prior Approval for Modification of Approved Budget**

Before making any change to the FEMA approved budget for this award, you must request prior written approval from FEMA where required by 2 C.F.R. section 200.308. For purposes of non-construction projects, FEMA is utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(f) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved. For purposes of awards that support both construction and non-construction work, FEMA is utilizing its discretion under 2 C.F.R. section 200.308(h)(5) to require the recipient to obtain prior written approval from FEMA before making any fund or budget transfers between the two types of work. You must report any deviations from your FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article 47**Indirect Cost Rate**

2 C.F.R. section 200.211(b)(15) requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for this award is stated in the budget documents or other materials approved by FEMA and included in the award file.

Article 48**Award Performance Goals**

FEMA will measure the recipient's performance of the grant by comparing the number of items requested in its application, the numbers acquired (ordered, paid, and received) within the period of performance. In order to measure performance, FEMA may request information throughout the period of performance. In its final performance report submitted at closeout, the recipient is required to report on the recipients compliance with the applicable industry, local, state and national standards described in the NOFO.

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)	DATE
18. FEMA SIGNATORY OFFICIAL (Name and Title)	DATE
PAMELA WILLIAMS, Assistant Administrator, Grant Programs	07/08/2024

Superior Township Fire Department

NOTICE OF INVITATION TO BID

“Fire Dept. – Nozzles and Appliances 05927”

The Superior Charter Township, Michigan is accepting sealed bids for “Fire Dept. – Nozzles and Appliances”

Sealed proposals will be received until **Wednesday, 30 October 2024** at 3:00 pm local time at the Office of the Township Clerk, c/o: Fire Chief at which time they will be opened publicly and read aloud. The Superior Charter Township Clerk is located at 3040 N. Prospect Rd, Ypsilanti, MI 48198.

The envelope of each proposal submitted shall contain two (2) copies, be **Sealed**, and **Clearly Marked: Fire Dept. Nozzles and Appliances 05927**. No late proposals will be accepted and will be returned unopened. Proposals shall not be withdrawn for a period of ninety (90) days from the date and time of bid opening.

It is the intent of the Superior Charter Township to purchase Nozzles and Appliances as part of a regional procurement. The bid shall also include any delivery costs.

The Superior Charter Township has the right to accept or reject any and/or all proposals, and to select the proposal considered most favorable to the Township.

Any questions regarding this RFP shall be directed to Fire Chief Victor Chevrette. He can be reached at (734) 896-3547 or via [email at: vchevrette@superior-twp.org](mailto:vchevrette@superior-twp.org).

COMPLETION SCHEDULE

Proposals will be accepted until the date listed above. The Superior Charter Township will then choose the appropriate vendor based on a variety of aspects listed later in this document.

PURCHASE ORDER

Upon approval of successful bidders by the Superior Charter Township, a purchase order will be issued from Superior Charter Township to the winning vendor and will be considered as a contract between all parties. The successful vendor shall commit to perform the contract for the completed bid in accordance with the specifications agreed upon.

WARRANTY

See “Warranty” listed later in this document for details.

RECEIPT OF PROPOSALS

It is solely the responsibility of the bidder to assure the timely receipt of its proposal at the location indicated in this invitation to bid. Late proposals will not be accepted and will be returned unopened.

TAX EXEMPTION

The Superior Charter Township is a Michigan Municipal Corporation and, as such, it is exempt from Federal Excise Tax and Michigan Sales Tax.

COSTS INCURRED

The Proposer is responsible for all costs associated with the preparation and submission of this invitation to bid.

Proposer's Representations: Each Proposer, by submitting a proposal, represents that they have read and understood the bid proposal documents and has submitted their proposal in accordance, therewith, that the proposal has been submitted by a duly authorized owner, partner, or corporate officer, and that the proposal submitted has been prepared independently without collusion, agreement, understanding, or planned common course of action with any other supplier of the goods or services described in this invitation to bid, designed to limit independent offers or competition.

CANCELLATION

This bid proposal request may be canceled by the Superior Charter Township at any time for any reason. Any proposal received may be rejected in whole, or in part, when in the best interest of Superior Charter Township.

INDEMNIFICATION

The successful Proposer shall indemnify and hold harmless Superior Charter Township and its officers and employees from and against all claims, losses, damages, and expenses including, but not limited to, attorney's fees arising out of or resulting from the performance of the contract.

APPLICABLE LAW

Any contract resulting from this bid proposal shall be governed by the State of Michigan. The vendor shall give all notices and comply with all laws, ordinances, rules, regulations and lawful orders of any public authority bearing on the performance of the contract.

All bid prices shall be on an F.O.B. Destination, with all transportation charges of any nature to be paid by the bidder. F.O.B. delivered means delivered to the receiving point:

*Superior Charter Township Fire Department
7999 Ford Road, Ypsilanti, MI 48198-9428*

VALUE ADDED OPTIONS

The *Superior Charter Township* seeks to derive the greatest benefit from the purchases that it makes in order to deliver the highest level of services in a most cost-effective method to its residential and corporate citizens. In determining the lowest qualified bidder, the Township will evaluate any additional value added items that a vendor may offer, either at low or no additional cost to the Township and Regional Grant Recipients. Examples of these items include but are not limited to:

- training
- extended warranty
- early payment discounts
- quantity discounts
- holding the bid price for an extended period of time

Please be certain to clearly identify these items when submitting your quotes and/or bids to the Township. Value added items will not be accepted after the final date and time for the opening of quotes and/or bids has occurred.

Thank you.

Superior Charter Township
HOLD HARMLESS AGREEMENT

As required for approval of the NOZZLES AND APPLIANCES BID,
(Activity)

MACQUEEN herein after referred to as MACQUEEN
(Name of Company) (Abbreviated Name Form)

agrees to indemnify, defend, and hold harmless Superior Charter Township, its officers, agents and employees from any liability, damages, expenses, attorney's fees, causes of action, suits, claims or judgments arising from injury to persons, including death or injury to property which arises out of the act, omission and/or negligence of MACQUEEN its agents, or employees in connection
(Abbreviated Name Form)

with or arising out of the NOZZLES AND APPLIANCES BID provided that nothing herein shall require
(Activity)

MACQUEEN to indemnify the Township against and/or hold the Township harmless
(Abbreviated Name Form)

from claims, demands, or suits based solely upon the negligent conduct of the Township, its agents, officers, and employees.

In the case of the aforementioned actions, omissions, and/or negligence by MACQUEEN,
(Abbreviated Name Form)

MACQUEEN Shall appear and defend, and (retain attorneys) pay all charges of
(Abbreviated Name Form)

attorneys and shall be responsible for all expenses arising from or incurred in connection therewith, and if any judgment shall be rendered against the Township, its officers, agents or employees, or against

MACQUEEN, the MACQUEEN shall at its own expense satisfy
(Abbreviated Name Form) (Abbreviated Name Form)

and discharge same.

In addition, MACQUEEN agrees to furnish a certificate of insurance showing
(Abbreviated Name Form)

proof of insurance as required by Superior Charter Township.

Name of Organization

Witnesses

Macqueen

Brett Oliver

By Jarah Wiggins

Justin Oliver

Dated 10/30/2024

INSURANCE REQUIREMENTS FOR LIMITED EXPOSURE EVENTS/PROJECTS
SUPERIOR CHARTER TOWNSHIP, MICHIGAN
and/or
SUPERIOR CHARTER TOWNSHIP BUILDING AUTHORITY

1. Liability Insurance

An ACORD certificate of insurance, or its equivalent, shall be furnished to Superior Charter Township at 3040 N. Prospect Road, Ypsilanti, Michigan 48198 evidencing insurance in force for the duration of and applicable to this contract with an insurance company acceptable to the Superior Charter Township with a minimum A.M. BEST rating of "A-", and the following minimum requirements:

- a. General Liability (affording coverage not less than ISO Commercial General Liability coverage form):
 - I. Check mark indicating occurrence as opposed to claims made form
 - II. Limits of Liability:
 - \$1,000,000 each occurrence
 - \$2,000,000 general and products-completed operations aggregates
 - III. Personal Injury
 - \$1,000,000 aggregate

- b. Automobile Liability:
 - I. Check mark indicating coverage as to any automobile
 - II. Certificate must reflect Michigan "No Fault" PIP and PPI statutory coverages are also afforded
 - III. Limits of Liability: \$1,000,000 combined single limit

- c. Acceptable alternate limits are combinations of primary and excess or umbrella limits to equal not less than those shown in (a) and (b) above.

- d. Description section of ACORD form is to read: *It is understood and agreed that the following shall be additional insured: Superior Charter Township, including all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities, including but not limited to the Tax Increment Finance Authority, Brownfield Redevelopment Authority and the Building Authority, and their employees, representatives and volunteers. The coverage shall be primary to the additional insured and not contributing with any other insurance or similar protection available to the additional insured. This shall not apply to the contractor's required worker's compensation/employer's liability.*

- e. The Description of Operation section of the Certificate shall also name or describe the project and/or event for which coverage is provided.

2. Workers Compensation

The Contractor shall procure and maintain during the life of the contract, statutory Michigan Workers Compensation and Employers Liability Insurance for all employees employed at or in the vicinity of the Contractor's property, or any property used in connection with the Contractor's operation or in carrying out any work related to this contract.

Michigan Workers Compensation and Employers Liability Insurance shall be procured and maintained with the following limits of liability:

- \$100,000 E.L. each accident
- \$100,000 E.L. each disease – each employee
- \$500,000 E.L. Disease – Policy Limit

This insurance shall comply with all applicable rules and regulations of the State of Michigan and shall be in an insurance company acceptable to Superior Charter Township.

3. Certificate of Insurance

The Contractor agrees that he/she will file all required Certificates of Insurance satisfactory to the Superior Charter Township with the Superior Charter Township simultaneously with or prior to the execution of this contract indicating that the insurance required herein has been issued and is in full force and effect.

Further, the Contractor will provide updated certificates annually prior to the policies expiration dates, to indicate that the policies and conditions required hereunder are in full force and effect during the life of this contract.

It is understood and agreed that thirty (30) days advance written notice of cancellation, non-renewal, reduction and/or material change in coverage shall be mailed to:

Clerk's Office
Superior Charter
Township
3040 N. Prospect Road
Ypsilanti, MI 48198

4. Sub-Contractors Insurance Requirements

If approval is granted by the Superior Charter Township for Contractor to subcontract any or all of this contract to others, then prior to commencing the subcontract, the Contractor shall furnish certificates evidencing the same insurance for the Superior Charter Township as required in Sections 1 through 4 of the requirements.

5. Requirement as Part of Contract

These insurance requirements shall be expressly contained in and/or incorporated by reference into the contract executed between the contractor and the Township.

6. Hold Harmless Agreement

It is further required that all contractors providing services or performing duties for the Superior Charter Township shall enter into a Hold Harmless Agreement with the Township and all other entities as set forth in Section 1 (d), which agreement shall hold the Township harmless from any and all claims incurred while the contractor is performing work, jobs, duties, etc. on the Township's behalf.

H:\WORKFILE\Insurance Requirements Limited Exposure 10-9-03.DOC

SIGNATURE PAGE

PRICES

Prices quoted shall remain firm for 90 days or bid award, whichever comes first except the successful bidder(s) whose prices shall remain firm through equipment delivery and acceptance.

CURRENCY

All prices quoted are to be in U. S. Currency.

WARRANTY: **As specified – See Specifications**

NOTE:

The undersigned has carefully checked the bid figures and understands that he/she shall be responsible for any error or omission in this bid offer.

Fire Dept. – Nozzles and Appliances 05927

VENDOR: Macqueen

ADDRESS 1125 7th St East

CITY St. Paul STATE MN ZIP 55106

TELEPHONE # (810-853-1344) _____

FAX # (_____) _____

REPRESENTATIVE NAME Sarah Wiggins

(Print)

Signature of Authorized Company Representative:

Sarah Wiggins

ACKNOWLEDGEMENT:

I, Sarah Wiggins, certify that I have read the *Instructions to Bidders* and that the bid proposal documents contained herein were obtained directly from the MITN site or the Superior Charter Township Fire Department.

Signature of Authorized Company Representative:

Sarah Wiggins

IMPORTANT: All Superior Charter Township purchases require a SAFETY DATA SHEET, where applicable, in compliance with the MIOSHA "Right to Know" Law. Please include a copy of any relevant SDS at the time of quote submission.

Background.

The Superior Charter Township is the fiduciary for a Regional FEMA Grant involving four Fire Departments within Washtenaw County. General information regarding Superior Charter Township is available at www.superior-twp.org.

Scope of Work.

The Superior Charter Township is requesting proposals from qualified companies to provide nozzles and appliances consisting of the following major assemblies:

1. Task Force Tip Nozzle: 2.5" Shutoff Valve JI40FP
2. Task Force Tip Nozzle: 1-3/16" 2.5" Smoothbore Tip FSS4
3. Task Force Tip Nozzle: 1-1/8" 2.5" Smoothbore Tip FSS10
4. Task Force Tip Nozzle: 2.5" Playpipe Shutoff Valve H-2VPP
5. Task Force Tip Nozzle: 2.5" Blitzfire combination ground monitor XXC-53-NH1
6. Task Force Tip Nozzle: 1-1/4" 2.5" Smoothbore Tip FSS11
7. Task Force Tip Nozzle: 2.5" Fog Tip ME22VPGI-289
8. Task Force Tip Nozzle: 1-3/4" Shutoff Valve F140FP
9. Task Force Tip Nozzle: 1-3/4" 15/16" Smoothbore Tip FSS12
10. Task Force Tip Nozzle: 1-3/4" Fog Nozzle HMD-VPGI
11. Task Force Tip Nozzle: 2.5" to 1-3/4" Gated Wye AYNJ-NF
12. Elkhart Brass: Handwheel for Wharf Hydrant Valve
13. Elkhart Brass: Increaser Adaptor 1.5" Female to 2.5" Male Adapter 111A
14. Elkhart Brass: Swiveling Bell Reducer 2.5" to 1.5" 102A
15. Elkhart Brass: Complete Standpipe Kit 80035001
16. Elkhart Brass: Highrise Pistol Grip Nozzle 2.5" Inlet / 1.5" Outlet XD Shutoff 0069XDOF-01010403
17. Elkhart Brass: 1.5 XD Shutoff (no Pistol Grip)
18. Elkhart Brass: 187-XD Tip- Short Barrel 15/16
19. Elkhart Brass: 1.5 Chief XD Fog Nozzle (With Pistol Grip) Mid-Range 1.5" Free Swivel Inlet/1-3/8" Waterway 150 GPM @ 50 PSI, Color Black, Fixed Teeth.
20. Elkhart Brass: 2.5" XD Shutoff (No Pistol Grip)
21. Elkhart Brass: 187-XD Tip-Short Barrel 1-1/8"
22. Elkhart Brass: 187-XD Tip-Short Barrel 1-3/16"
23. Elkhart Brass: 2.5" XD Playpipe (No Ladder Hook)
24. Elkhart Brass: 188-XD Tip-Long Barrel 1-1/4"
25. Elkhart Brass: High-Range 105" Rigid Inlet Fog Tip, 265 GPM @ 50 PSI, Color Black.
26. Elkhart Brass: 1.5" Smoothbore Stack Tips 2.5" to 1.5".

Proposals shall also include:

The successful proposer must be a factory-authorized distributor to sell the equipment specified herein.

The equipment being offered by the vendor shall be the most recent model available meeting the most current version of NFPA 1962, NFPA 1963, NFPA 1964 and UL Listed.

Any optional components, which are required in accordance with the contract specifications, shall be considered standard equipment for purposes of this solicitation. Demonstrator models will not be accepted. Omission of any essential detail from these specifications does not relieve the vendor from furnishing a complete unit. The engineering, materials and workmanship associated with effort performed hereunder shall exhibit a high level of quality and appearance consistent with or exceeding industry standards.

Vendor shall supply the Township with comprehensive repair and parts manuals which identify the component parts and which describe the appropriate process for repairing the equipment purchased by the Township in conjunction with this solicitation. The manuals shall be supplied prior to, or upon delivery of the equipment.

Training.

The initial training on the operation of the equipment for all fire personnel/Fire Departments shall be a minimum of three (3) day classes and four (4) night classes on mutually agreed dates. Additional training shall also be provided to include, but not be limited to, maintenance and repair of the equipment following the purchase at no cost. All training shall be provided by a factory-trained instructor. Troubleshooting specific problems shall be covered. Training will be both hands on and classroom. Training will be conducted on Township property or a mutually agreed upon site. Day and evening classes will be required. All training will be provided at no cost to the Regional Fire Departments.

Warranty.

The units shall be covered by warranty providing protection against defects in materials or workmanship.

Optional Equipment/Accessories.

The Township is requesting on the Cost Proposal pricing for additional options and components. The final determination of which optional equipment and/or accessories to purchase will be dependent upon budget available and decision regarding which optional equipment and/or accessories to purchase will be the sole judgment of the Township.

Specifications: Brand Names, or Approved Equals.

Unless otherwise stated by the proposer, proposals will be considered as being in strict accordance with the Township's applicable standard specifications, and any special specifications as outlined in the proposal document. Reference to particular trade names, manufacturers, or model numbers are made for descriptive purpose to guide the Proposer in interpreting the requirements of the Township and should not be construed as excluding proposals on other trade names, manufacturers, or model numbers unless otherwise stated.

However, the Proposer, if awarded the contract, will be required to furnish the particular items referred to in the specifications or description unless departure or substitution is clearly noted and described in the proposal response. The Township is the sole judge in determining equals. Vendor may be required to provide demonstration of product being proposed.

Prices and Price Adjustment.

All prices shall be F.O.B. Destination and shall include all charges that may be imposed in fulfilling the terms of the contract. Prices/discounts shall remain firm for the duration of the contract unless otherwise stipulated.

The supplier warrants that the unit price stated herein shall remain firm for a period of not less than two (2) years from the first day of the contract period.

Prices shall be stated in units of quantity specified in the proposal document. In case of a discrepancy in computing the amounts of the bid, the unit price will govern.

All quantities stated, unless indicated otherwise are estimates and the Township reserves the right to increase or decrease the quantity at the unit price bid as best fits its needs.

Vendors are cautioned that any items delivered to the F.O.B. point which do not meet the specifications in every aspect will not be accepted.

Payment.

Partial payments are not authorized on individual written purchase orders issued for this procurement. Payment will be made upon final delivery and acceptance of all supplies ordered on each purchase order issued.

Selection Criteria.

Proposals will be evaluated and ranked. The contractor selected for the award will be chosen on the basis of the apparent greatest benefit to the Township, including, but not limited to:

1. **Operability.**
Provide information on how the proposed equipment will operate,
2. **Product Design, Flexibility, Ease of Use.**
Provide a detailed description of the proposed product. Include all available product literature and brochures.

3. References.

Provide a list of comparable references and contracts that have been successfully completed by your company. The information should reflect the firm's experience in supplying governmental entities, including the State of Michigan.

4. Warranty/Maintenance.

Warranty period for all products being proposed. Include a copy of all Warranty Agreements. Provide information on support for warranted items including contact names and numbers, loaner options and timeframe for repairs.

5. Training.

Description of the plan for initial and continuous training of Regional Fire Department personnel.

6. Qualifications and Experience.

Proposing on this contract shall be limited to firms actively engaged in providing nozzles and appliances. Proposers shall demonstrate competence, experience and financial capacity to carry out the terms of this contract. The Township will require proof of these qualifications.

7. Cost

Cost Proposal per Proposal Form

VENDOR QUESTIONNAIRE

Date:	10-20-2024				
Firm Name:	Macqueen				
Address:	1125 7th St East				
City:	St. Paul	State:	MN	Zip:	55106
Contact:	Sarah Wiggins				
Telephone Number:	810-853-1344				
Fax Number:					
E-Mail Address:	sarah.wiggins@macqueengroup.com				

Firm Established:	1961	Years in Business:	34 for emergency side of company.
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Type of Organization (Circle One):				
Individual	Partnership	Corporation X	Joint Venture	Other

How many years has your company been providing nozzles and appliances?
We have been providing nozzles and appliances for 34 years.

How many clients does your company currently serve with the type of services described?

Macqueen works with many municipalities and institutions in the fire field across 12 states. Direct Sales Representative, Sarah Wiggins, covers 10 counties in the state of Michigan.

Please provide a list of the last 10-15 clients from recent sales of the proposed Nozzles and Appliances. Include name, address, phone number and contact person. Please include public sector and clients within the State of Michigan.

1.
Eaton Rapids Twp
Chief Robert Herig
517-663-3955
2029 S Michigan Rd Eaton Rapids MI 48827

2.
UofM EHS Fire Safety
Adam Krouse
734-764-3572
1239 Kiple Dr Ann Arbor MI 48109

3.
Brighton Area Fire Authority
Brian Gramza
810-229-6640
615 W Grand River Brighton MI 48116

4.
YPSILANTI CITY
Jameson Schultz
734-482-9778
525 W MICHIGAN AVE YPSILANTI MI 48197

<p>5. CITY OF JACKSON FIRE DEPARTMENT JOEL SKRYPEC 517-778-4150 518 N JACKSON ST JACKSON MI 49201</p>
<p>6. PERRY AREA FIRE DEPARTMENT CHAD FULLER 517-625-7611 145 S MAIN ST PERRY MI 48872</p>
<p>7. ST JOHNS FIRE DEPARTMENT JORDAN WHITFORD 989-224-2181 109 E STATE ST ST JOHNS MI 48879</p>
<p>8. PULASKI TWP FIRE DEPARTMENT RYAN BETZ 517-524-8646 12359 FOLKS RD HANOVER MI 49241</p>
<p>9. MERIDIAN TWP FIRE DEPARTMENT 517-853-4700 50000 OKEMOS RD OKEMOS MI 48864</p>
<p>10. DEERFIELD FIRE DEPARTMENT LEE HOFFMAN 468 CAREY ST DEERFIELD MI 49238 517-447-3365</p>

How many employees?			
Full-Time	167	Part-Time	12

Please give a complete description of the nozzles and appliances complete unit (product). List and describe all components of a complete unit.

Product descriptions are listed on the provided quote. Please let us know if you would like additional information.

Please provide a complete description of the services that you will provide for the Township.

Macqueen will provide pricing, service, product information, and anything else within our resources to the best of our abilities.

Describe the nozzles and appliances physical attributes.

Product descriptions are listed on the provided quote. Please let us know if additional information is requested.

What nozzle and appliance manufacturers do you represent? State number of years you have been authorized to sell the manufacturers' product.

Macqueen has been providing emergency equipment for 34 years. We partner with;
Task Force Tips, Elkhart Brass, Action Coupling, Akron Brass, Harrington, Kochek,
Red Head Brass, S&H Products, Scotty Firefighterm Smith Indian Fire Pumps,
and South Park Brass.

Explain why this manufacturer's product (nozzles and appliances) will best meet the Township's needs.

Macqueen carefully selects manufacturer partnerships based on what we believe is in the best interest of our customers. We pride ourselves on providing premier brands that have proven themselves through quality and customer service. Both Elkhart Brass and Task Force Tips have great representatives who are always willing to help when Macqueen staff cannot provide an answer or solution to a problem.

Are you certified to repair the manufacturer's products as proposed? How long certified?

All repairs are done through the manufacturer directly.

If not, who provides repair work? Provide name and address. What is the approximate length of time to accomplish repairs on nozzles and appliances?

Manufacturers will provide repair work as needed. Elkhart Brass is roughly 3 hours away from Superior Twp at 1302 W Beardsley Ave, Elkhart IN, 46514 and provides a rough service lead time of 2-3 weeks. Task Force Tips is also roughly 3 hours away from Superior Twp at 3701 Innovation Wat, Valparaiso, IN 46383 and provides a rough service lead time of 1-3 weeks. Repair times are based on part availability and the issue being addressed.

What is the delivery time for the units to be delivered F.O.B. to the Superior Charter Township Fire Department after receipt of order?

After receipt of order, lead times are roughly 30 days.

What are the qualifications of your staff to be assigned as instructors for training?

Manufacturer representatives will be providing extensive training. They are qualified through assigned training requirements through the manufacturer.

Describe the full scope of training that will be provided to Regional FD staff by your company.

Manufacturer representatives will be providing extensive training as requested by the departments. This will be broken down as the departments would like. Reps will ensure there is hands on knowledge for each product and provide flow testing as needed.

Describe the warranty for the nozzles and appliances as proposed, both by the manufacturer and the authorized sales company. Please provide a copy of written warranty with proposal submitted.

Warranty can vary from one to ten years based on the product. Documents for Manufacture warrantys has been included.

Please describe and provide information (including costs) regarding any additional extended warranties that are available for the equipment.

Not applicable.

List any routine maintenance that needs to be completed on the nozzles and appliances.

Nozzles and appliances should be kept clean of dust or debris to ensure proper results. Products should be inspected on a regular basis to check for wear and tear and ensure nothing has been broken.

Provide information on continuous maintenance and/or service contracts.

List any exceptions to the Cost Proposal or the Request for Proposal in general.

There are no exceptions to the products.

Macqueen is not able to hold this pricing for the two years requested. We will honor the price in respect to manufacture increases per year.

Provided two (2) copies of contract.	YES	<input checked="" type="checkbox"/>	NO	
Provided with response manufacturer's name, telephone number, model number, service manual number, parts list and brief description of all equipment and their basic operating features.	YES	<input checked="" type="checkbox"/>	NO	
Provided with response manufacturer's literature including manufacturer's operation and maintenance manual. The maintenance instructions shall list routine maintenance procedures, possible breakdowns and repairs and troubleshooting guide.	YES	<input checked="" type="checkbox"/>	NO	
Can meet Township's insurance requirements?	YES	<input checked="" type="checkbox"/>	NO	

COST PROPOSAL FORM

Base Proposal: Cost for Nozzles and Appliances must include all materials and equipment, for functional operation, shipping, training, and warranty – a total and complete product package. Do not break out freight separately. Quantities are estimates for the Superior Charter Township. When units are delivered, they should have all components installed and made ready for operation by the Township's Fire Department.

Item	Product	Quantity	Unit Price	Total Extended Cost
1.	TFT: Blitzfire XXC-53-NH1	4	\$ 5,140	20,560
2.	TFT: 2.5" Shutoff Valve JI40FP	3	\$ 362	\$ 1,086
3.	TFT: 1-3/16"2.5" Smoothbore tip FSS4	3	\$ 115	\$ 345
4.	TFT: 1-1/8"2.5" Smoothbore tip FSS10	3	\$ 110	\$ 330
5.	TFT: 2.5" Playpipe Shutoff Valve H-2VPP	6	\$ 740	\$ 4,440
6.	TFT: 1-1/4"2.5" Smoothbore tip FSS11	6	\$ 114	\$ 684
7.	TFT: 2.5" Fog Tip ME22VPGI-289	6	\$ 876	\$ 5,256
8.	TFT: 1-3/4" Shutoff Valve F140FP	3	\$ 340	\$ 1,020
9.	TFT: 1-3/4" 15/16" Smoothbore tip FSS12	3	\$ 110	\$ 330
10.	TFT: 1-3/4" Fog Nozzle HMD-VPGI	12	\$ 1,075	\$ 12,900
11.	TFT: 2.5" to 1-3/4" Gated Wye AYNJ-NF	6	\$ 380	\$ 2,280
12.	Elkhart Brass: Handwheel for Wharf Hydrant Valve	4	\$ 28	\$ 112
13.	Elkhart Brass: Increaser Adaptor, 1.5" Female to 2.5" male Adapter 111A	4	\$ 120	\$ 480
14.	Elkhart Brass: Swivelling Bell Reducer 2.5" to 1.5" 102A	4	\$ 178	\$ 712
15.	Elkhart Brass: Complete Standpipe Kit 80035001	4	\$ 1,350	\$ 5,400
16.	Elkhart Brass: Highrise Pistol Grip Nozzle 2.5" Inlet/1.5" Outlet XD Shutoff 0069XD0F-01010403	6	\$ 615	\$ 3,690
17.	Elkhart Brass: 1.5" Smoothbore Stack Tips 2.5" to 1.5"	6	\$ 275	\$ 1,650
18.	Elkhart Brass: 1.5 XD Shutoff (no Pistol Grip)	21	\$ 430	\$ 9,030
19.	Elkhart Brass: 187-XD Tip-Short Barrel 15/16 Smoothbore	21	\$ 130	\$ 2,730
20.	Elkhart Brass: 1.5 Chief XD Fog Nozzle (with Pistol Grip) Mid-range 1.5" Free Swivel Inlet 1-3/8" Waterway 150GPM @ 50 PSI Color (Black), Fixed Teeth	7	\$ 792	\$ 5,544
21.	Elkhart Brass: 2.5" XD shutoff (no Pistol Grip)	14	\$ 510	\$ 7,140

22.	Elkhart Brass: 187-XD tip-Short Barrel 1-1/8"	7	\$130	\$910
23.	Elkhart Brass: 187-XD Tip-Short Barrel 1-3/16"	7	\$130	\$910
24.	Elkhart Brass: 2.5" XD Playpipe (no Ladder Hook)	7	\$914	\$6,398
25.	Elkhart Brass: 188-XD Tip-Long Barrel 1-1/4"	7	\$162	\$1,134
26.	Elkhart Brass: High-Range 1.5" Rigid Inlet Fog Tip 265GPM @ 50 PSI color (Black)	7	\$615	\$4,305
			\$	\$
			\$	\$
Optional Equipment and Accessories				
1.	TFT: Pistol Grip for Shutoff Valves listed	45	\$43	\$1,935
2.				
3.				
4.				
5.			\$	\$
6.			\$	\$
7.				
8.			\$	\$
9.			\$	\$
10.			\$	\$
11.			\$	\$
12.				
13.			\$	\$

Please list any additional optional equipment and accessories available

		Quantity	Unit Price	Total Extended Cost
1			\$	\$
2			\$	\$
3			\$	\$
4			\$	\$
5			\$	\$
6			\$	\$
7			\$	\$
8			\$	\$
			\$	\$

Discount from Manufacturer's Price List: Please provide percentage off from the manufacturer's list price for other items that may be purchased related to Nozzles and Appliances that are not included above (e.g. rubber seals, repair gaskets, etc).: 20 %

TRADE INS: N/A.

Item	Trade-In Cost Per Unit
	\$
	\$

*All pricing shall be in U.S. Currency ONLY.

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.</p> <p>MacQueen Equipment, LLC</p> <p>2 Business name/disregarded entity name, if different from above</p> <p>dba: MacQueen Emergency Group</p> <p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ P</p> <p style="font-size: x-small;">Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p><input type="checkbox"/> Other (see instructions) ▶</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see Instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p style="font-size: x-small;">(Applies to accounts maintained outside the U.S.)</p>
	<p>5 Address (number, street, and apt. or suite no.) See instructions.</p> <p>1125 7th Street East</p> <p>6 City, state, and ZIP code</p> <p>St Paul MN 55106</p> <p>7 List account number(s) here (optional)</p>	<p>Requester's name and address (optional)</p>

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number																					
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Employer identification number																					
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4	1	-	0	8	4	5	1	8	5												

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	<p>Signature of U.S. person ▶ </p>	<p>Date ▶ <u>1/3/2023</u></p>
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Warranty Statement

Task Force Tips LLC, 3701 Innovation Way, Valparaiso, Indiana 46383-9327 USA ("TFT") Warrants To The Original Purchaser Of Its Nozzles And Other Equipment ("Equipment"), And To Anyone To Whom It Is Transferred That The Equipment Shall Be Free From Defects In Material And Workmanship.

Warranty Overview

The warranty period on most products is five (5) years from the date of manufacture.

Select items have either a one (1) year or ten (10) year warranty.

See TFT operations manual for details.

TFT's obligation under this warranty is specifically limited to replacing or repairing the equipment (or its parts) shown by TFT's examination to be in a defective condition attributable to TFT.

Qualifying For Warranty

To qualify for this limited warranty, the claimant must return the equipment to TFT, at 3701 Innovation Way, Valparaiso, Indiana 46383-9327 USA, within a reasonable time after discovery of the defect.

TFT will examine the equipment. If TFT determines that there is a defect attributable to it, TFT will correct the problem within a reasonable time. If the equipment is covered by this limited warranty, TFT will assume the expenses of repair.

Refunds And Returns

If any defect attributable to TFT under this limited warranty cannot be reasonably cured by repair or replacement, TFT may elect to refund the purchase price of the equipment, less reasonable depreciation, in complete discharge of its obligations under this limited warranty.

If TFT makes this election, the claimant shall return the equipment to TFT free and clear of any liens and encumbrances.

Limited Liability

This is a limited warranty. The original purchaser of the equipment, any person to whom it is transferred, and any person who is an intended or unintended beneficiary of the equipment, shall not be entitled to recover from TFT any consequential or incidental damages for injury to person and/or property resulting from any defective equipment manufactured or assembled by TFT. It is agreed and understood that the price stated for the equipment is, in part, a consideration for limiting TFT's liability.

Some states or countries do not allow the exclusion or limitation of incidental or consequential damages, so the above may not apply to you. TFT shall have no obligation under this limited warranty if the equipment is, or has been, misused or neglected (including failure to provide reasonable maintenance) or if there have been accidents to the equipment, or if it has been repaired or altered by someone else.

THIS IS A LIMITED EXPRESS WARRANTY ONLY. TFT EXPRESSLY DISCLAIMS WITH RESPECT TO THE EQUIPMENT ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND ALL IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE. THERE IS NO WARRANTY OF ANY NATURE MADE BY TFT BEYOND THAT STATED IN THE DOCUMENT.

This limited warranty gives you specific legal rights, and you may also have other rights which vary from state to state.

LIMITED WARRANTY

SECTION 1 – LIMITED WARRANTY

Elkhart Brass Manufacturing Company, LLC (“Warrantor”), 1302 West Beardsley Avenue, Elkhart, Indiana 46514 (“Warrantor’s Address”), warrants to (i) the original purchaser (the “Original Purchaser”) of the new (not used) equipment manufactured and sold by Warrantor (“Equipment”) and (ii) any entity to whom such Equipment is legally transferred by the Original Purchaser, as evidenced by written transfer documentation satisfactory to Warrantor in its discretion (such Original Purchaser or any such legal transferee, “Customer”), that such Equipment shall be free from defects in materials and workmanship during the applicable period set forth for such Equipment in Section 2 below (the applicable “Warranty Period”), in each case commencing upon the delivery of such Equipment to the Original Purchaser, provided in each case that such Equipment is used under conditions of normal use, that regular periodic maintenance and service is performed, and that such Equipment was installed in accordance with the instructions published by Warrantor, and all in accordance with the Documentation (as defined in Section 3.1(d) below) and subject to the other terms and conditions set forth below (this “Elkhart Brass Limited Warranty”).

SECTION 2 – APPLICATION WARRANTY PERIODS

2.1 – Unibody Valve Series Equipment – 10 years

2.2 – XD Handline Nozzles, NFPA and EN Series – lifetime warranty, up to 20 years

2.3 – All electrical components – 2 years

2.4 – Workmanship related to repairs of equipment or prior labor not covered hereby – 90 days

2.5 – All Other Equipment – 5 years

Notwithstanding the foregoing in this Section 2, this Elkhart Brass Limited Warranty does not cover any wear-and-tear items, including but not limited to (a) for nozzles, ball and seat, bumper, teeth, and (b) for valves, ball and seat.

When Warrantor replaces any Equipment or component thereof, the applicable Warranty Period for such replacement Equipment or component equals the Warranty Period remaining on the original Equipment or component so replaced at the time of such replacement (i.e., furnishing the replacement does not extend the original Warranty Period or start a new Warranty Period), and is subject to all other terms and conditions of this Elkhart Brass Limited Warranty.

SECTION 3 – CERTAIN EXCLUSIONS FROM AND CONDITIONS OF WARRANTY

3.1 – This Elkhart Brass Limited Warranty does not cover normal maintenance, service or adjustments, nor does it cover damage to Equipment relating to (and Warrantor automatically shall be released and discharged from all obligations hereunder and otherwise in the event of):

- a. Any accident, alteration, misuse, neglect, negligence, abuse, vandalism or physical damage;
- b. Any unauthorized repair, replacement or alteration, including without limitation by any facility not approved in advance by Warrantor;
- c. Improper installation (including electrical damage caused by improper installation) or failure to follow installation instructions provided by Warrantor;
- d. Any use inconsistent with the instruction manual, safety warnings, product labeling, datasheets, specification sheets and/or other installation, use, operation and technical documentation provided and/or published by Warrantor (collectively, “Documentation”);
- e. Any use of equipment or parts not manufactured by Warrantor;
- f. Any explosion, implosion, flood, earthquake, lightning strike, acid rain, chemical fallout, catastrophic event, or other act of God or nature;
- g. Exposure to severe environmental conditions or unintended uses and/or substances;
- h. Acts or omissions of any carrier delivering any Products;
- i. Any failure to provide reasonable maintenance or to care for or maintain any Equipment in accordance with the Documentation.

3.2 – In addition to the other exclusions, limitations, exceptions, qualifications and conditions set forth herein, this Elkhart Brass Limited Warranty is conditioned upon, and will be invalidated by failure to comply with any of, the following conditions:

- a. All Equipment, and all ancillary equipment, components and parts, must be installed in accordance with the Documentation.
- b. Regular maintenance and service must be performed on all Equipment, in accordance with the Documentation.
- c. Equipment must be put only to its intended use, in accordance with the Documentation.
- d. Replacement parts must be manufactured by Warrantor.
- e. Customer at all times must comply fully with the claims procedure set forth in Section 4 below.
- f. Warrantor must have received full and timely payment of all invoices issued to Customer.

SECTION 4 – MAKING OF CLAIMS; RETURN AND REPLACEMENT POLICY; EXCLUSIVE REMEDY

4.1 – Warrantor’s obligation under this Elkhart Brass Limited Warranty is specifically limited to replacing or repairing Warrantor’s Equipment (or parts thereof) which are shown by Warrantor’s examination, in its sole discretion, to be in a defective condition attributable to Warrantor and covered hereunder, including without limitation that such defect existed at the time that such Equipment (or part thereof) first left Warrantor’s factory following its manufacture. To qualify for coverage under this Elkhart Brass Limited Warranty, Customer must (a) contact Elkhart Brass for a Returned Goods Authorization (RGA) Number prior to return and include such number on the return, and (b) return any and all allegedly defective Equipment (and parts thereof) to Warrantor at Warrantor’s Address, transportation charges prepaid, within a reasonable time after discovery of the alleged defect, but in no event later than 30 days after the expiration of the applicable Warranty Period. This Elkhart Brass Limited Warranty automatically shall terminate (and Warrantor shall have no further liability or obligation of any kind) with respect to any items not so returned within such 30-day period.

4.2 – In no case will labor associated with removal, repair or replacement of defective components be reimbursed without prior written approval from an authorized Director or Officer of Elkhart Brass. If, as a result of Warrantor’s examination of the returned Equipment, Warrantor concludes in its sole discretion that a covered defect therein attributable to Warrantor exists hereunder, then Warrantor shall, at its option in its sole discretion, either (i) repair or replace the defective Equipment (or portion thereof), provided that Warrantor may, in its sole discretion, use new or refurbished replacement parts for repairs and/or replace affected Equipment or parts thereof with equipment or parts that are materially functionally equivalent to the replaced Equipment or parts, or (ii) elect to refund to claimant the purchase price thereof actually received by Warrantor, less reasonable depreciation, in complete discharge of its obligations hereunder, provided that if Warrantor so elects to comply with this Elkhart Brass Limited Warranty by means of such a refund, as a condition precedent to such compliance, claimant’s return of such Equipment to Warrantor shall be free and clear of any and all liens and other encumbrances.

4.3 – For clarity: (a) Customer’s sole and exclusive remedy under this Elkhart Brass Limited Warranty shall be as set forth in Section 4.2 above, as determined by Warrantor in its sole discretion, subject to the terms and conditions of this Elkhart Brass Limited Warranty, and (b) in addition to the other provisions of this Section 4, all claims MUST be fully approved by Warrantor, in its sole discretion, prior to the commencement of any repair or replacement work in respect of such claims.

4.4 – No legal or other action to enforce this warranty or to otherwise secure recovery from Warrantor for any damages arising out of the equipment manufactured by Warrantor shall be commenced later than one year after the expiration of the applicable warranty period for the applicable equipment.

SECTION 5 – SHIPMENTS OUTSIDE THE UNITED STATES

For all repaired and replacement Equipment (or parts thereof) shipped outside of the United States under this Elkhart Brass Limited Warranty:

- 5.1 – Customer / recipient is responsible for all taxes, levies, customs fees, import duties and the like imposed by the destination country.
- 5.2 – Customer / recipient is responsible for assuring lawful importation into the destination country.
- 5.3 – Customer / recipient is the importer of record and must comply with all laws, rules and regulations of the destination country.
- 5.4 – Documentation may not be written in destination country languages.
- 5.5 – Equipment, Documentation and other accompanying materials may not be designed in accordance with destination country standards, specifications, and labeling or other requirements.

SECTION 6 – LIMITATIONS ON LIABILITY; CERTAIN OTHER LIMITATIONS

6.1 – THIS ELKHART BRASS LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY OF ANY KIND WITH RESPECT TO EQUIPMENT AND SHALL BE IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, IN ANY MANNER RELATED TO ANY EQUIPMENT, WHETHER ORAL, WRITTEN, OR ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF, AND NO DEALER, DISTRIBUTOR OR OTHER SUPPLIER OF EQUIPMENT OR ANY OTHER PARTY HAS THE AUTHORITY TO ENLARGE, EXPAND, EXTEND, OR OTHERWISE MODIFY OR AMEND THIS ELKHART BRASS LIMITED WARRANTY IN ANY RESPECT WITHOUT THE EXPRESS PRIOR WRITTEN CONSENT OF WARRANTOR (WHICH WARRANTOR MAY WITHHOLD AT ANY TIME AND FOR ANY REASON IN ITS SOLE DISCRETION).

6.2 – IN NO EVENT SHALL WARRANTOR BE LIABLE TO ANY PERSON OR ENTITY FOR ANY OTHER DAMAGES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES, WHETHER OR NOT SUCH DAMAGES WERE FORESEEABLE, AND EVEN IF INFORMED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE, IN ALL CASES WHETHER AS THE RESULT OF OR BASED ON ACTUAL OR ALLEGED BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING, WITHOUT LIMITATION, ANY FORM OF NEGLIGENCE), STRICT LIABILITY, OR ANY OTHER THEORY, INCLUDING, WITHOUT LIMITATION, LABOR OR EQUIPMENT REQUIRED TO REMOVE AND/OR REINSTALL ORIGINAL OR REPLACEMENT EQUIPMENT OR PARTS, LOSS OF TIME, PROFITS, SALES OR REVENUES, LACK OR LOSS OF PRODUCTIVITY, INTEREST CHARGES OR COST OF CAPITAL, COST OF SUBSTITUTE EQUIPMENT, SYSTEMS, SERVICES OR DOWNTIME COSTS, DEATH OR PERSONAL INJURY, DAMAGE TO OR LOSS OF USE OF PROPERTY OR EQUIPMENT, OR ANY INCONVENIENCE ARISING OUT OF ANY BREACH OF THIS ELKHART BRASS LIMITED WARRANTY OR ANY OBLIGATIONS HEREUNDER.

6.3 – NO STATEMENT MADE BY ANY PERSON WITH RESPECT TO ANY EQUIPMENT SHALL CONSTITUTE A WARRANTY, BE RELIED UPON BY ANY CUSTOMER OR ANY OTHER PARTY, OR BE DEEMED PART OF THIS ELKHART BRASS LIMITED WARRANTY OR ANY SALE AGREEMENT BETWEEN WARRANTOR AND ANY CUSTOMER.

6.4 – WARRANTOR RESERVES THE RIGHT TO MODIFY OR DISCONTINUE THIS ELKHART BRASS LIMITED WARRANTY AT ANY TIME AND FOR ANY REASON IN ITS SOLE DISCRETION, WITH OR WITHOUT NOTICE, PROVIDED THAT ANY SUCH MODIFICATION OR DISCONTINUANCE WILL BE EFFECTIVE ONLY WITH RESPECT TO ANY EQUIPMENT PURCHASED AFTER SUCH MODIFICATION OR DISCONTINUANCE HAS OCCURRED. IN ADDITION, WARRANTOR RESERVES THE RIGHT TO CHANGE ITS EQUIPMENT (INCLUDING BUT NOT LIMITED TO THEIR DESIGN, MATERIAL COMPOSITION AND/OR COMPONENTS) FROM TIME TO TIME WITHOUT NOTICE AND WITH NO OBLIGATION TO MAINTAIN SPECIFIC SPARE PARTS OR TO MAKE CORRESPONDING CHANGES IN WARRANTOR'S PREVIOUSLY MANUFACTURED EQUIPMENT.



MACQUEEN™

MacQueen
350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Ship To: SUPERIOR TWP FIRE DEPT
ATTN: CAPTAIN FRENCH
3040 NORTH PROSPECT
SUPERIOR TWP, MI 48198

Invoice To: SUPERIOR TWP FIRE DEPT
3040 NORTH PROSPECT
SUPERIOR TOWNSHIP MI 48198

Branch 16 - DELAFIELD, WI		
Date 10/30/2024	Time 10:29:10 (O)	Page 1
Account No SUPER026	Phone No 7344841996	Est No 01 028958
Ship Via	Purchase Order BID QUOTE	
Tax ID No		
		Salesperson 416 / 507

Attention: VIC CHEVRETTE

ESTIMATE EXPIRY DATE: 11/29/2024

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
XXC-53-NH1	TFT BLITZFIRE		4	5140.00	20560.00
	OSCILLATOR COMBO PKG 2.5"NH MONITOR & M-FORCE & 3 STACK & STRTNR				
J140FP	2.5" SHUTOFF		3	362.00	1086.00
	TFT VALVE W/GRIP 2.5FM X 1.5M				
FSS4	1-3/16" TIP		3	115.00	345.00
FSS10	1-1/8" TIP		3	110.00	330.00
	TFT SMOOTH BORE TIP, 1-1/8"				
H-2VPP	PLAYPIPE		6	740.00	4440.00
	TFT PLAYPIPE W/VALVE 2.5"FEMALE X 1.5"MALE				
FSS11	STRAIGHT TIP		6	114.00	684.00
	1-1/4"2.5" Smoothbore tip				
ME22VPGI-289	METRO 2 W/GRIP		6	876.00	5256.00
F140FP	TFT 1.5 SO W/PG		3	340.00	1020.00
	VALVE W/GRIP 1.5"FEMALE X 1.5"MALE 1.375" WATERWAY FULL TIME SWIVEL				
FSS12	15/16" TIP		3	110.00	330.00
	TFT SMOOTH BORE TIP, 15/16"				
HMD-VPGI	TFT 1.5" MID-FO		12	1075.00	12900.00
	TFT MID-FORCE W/GRIP 1.5"FEMALE 70-200 GPM DUAL PRESSURE				
AYNJ-NF	GATED WYE		6	380.00	2280.00
	TFT GATED WYE, 2.5" NH F X (2) 1.5" NH M				
16681000	HANDWHEEL SHAFT		4	28.00	112.00
	BUSHING HANDWHEEL SHAFT 1/2"				
11386007	ELKHART 111A 1.		4	120.00	480.00
	ELKHART 111A 1.5"FNH X 2.5"MNH INCREASER				
01020007	ELKHART 102A 2.		4	178.00	712.00
	ELKHART 102A 2.5"FNH X 1.5"MNH SWIVEL BELL REDUCER				

VisitUsOnline
www.macqueengroup.com



MACQUEEN™

MacQueen
350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Ship To: SUPERIOR TWP FIRE DEPT
ATTN: CAPTAIN FRENCH
3040 NORTH PROSPECT
SUPERIOR TWP, MI 48198

Invoice To: SUPERIOR TWP FIRE DEPT
3040 NORTH PROSPECT
SUPERIOR TOWNSHIP MI 48198

Attention: VIC CHEVRETTE

Branch 16 - DELAFIELD, WI		
Date 10/30/2024	Time 10:29:10 (O)	Page 2
Account No SUPER026	Phone No 7344841996	Est No 01 028958
Ship Via	Purchase Order BID QUOTE	
Tax ID No		
		Salesperson 416 / 507

ESTIMATE EXPIRY DATE: 11/29/2024

PARTS ESTIMATE - NOT AN INVOICE

<u>Part#</u>	<u>Description</u>	<u>U</u>	<u>Qty</u>	<u>Price</u>	<u>Amount</u>
80035001	ELKHART STANDPI		4	1350.00	5400.00
	ELKHART STANDPIPE BAG KIT: (1) Standpipe Bag 17" L x 9" W x 9" H (432 mm L x 229 mm W x 229 mm H) (1) 228A Pressure Gauge (1) 105A Elbow (1) X-86A Gate Valve (2) T-464 Spanner Wrenches				
0069XD0F-01010400	ELKHART XD SHUT		6	615.00	3690.00
	XD Shutoff 0069XD0F-01010400 Waterway 1 3/8" Outlet NONE, 1.5" MNH Inlet 2.5" FNH Pistol Grip BLACK Bale Insert BLUE Custom Laser Etch NO				
00667007	ST-184-XD		6	275.00	1650.00
	ST-184-XD				
0032XD02	ELKHART 1.5" XD		21	430.00	9030.00
	ELKHART 1.5" XD SHUTOFF MID- LOW, NO PISTOL GRIP- BLK.BALE 1" WATERWAY				
66756007	ELKHART 187-XD		21	130.00	2730.00
	ELKHART 187-XD SMOOTH BORE SHORT BARREL TIP 15/16"				
04XD0F57-0101050505B0	ELKHART CHIEF X		7	792.00	5544.00
	Chief XD Nozzle 04XD0F57-0101050505B0 Waterway 1 3/8" Stem 150 GPM @ 50 PSI Inlet 1.5" FNH Pistol Grip BLACK Bale Insert BLACK Bumper BLACK Teeth FIXED Custom Laser Etch NO				

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www.macqueengroup.com



MACQUEEN™

MacQueen
350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Ship To: SUPERIOR TWP FIRE DEPT
ATTN: CAPTAIN FRENCH
3040 NORTH PROSPECT
SUPERIOR TWP, MI 48198

Invoice To: SUPERIOR TWP FIRE DEPT
3040 NORTH PROSPECT
SUPERIOR TOWNSHIP MI 48198

Attention: VIC CHEVRETTE

Branch 16 - DELAFIELD, WI		
Date 10/30/2024	Time 10:29:10 (O)	Page 3
Account No SUPER026	Phone No 7344841996	Est No 01 028958
Ship Via	Purchase Order BID QUOTE	
Tax ID No		
		Salesperson 416 / 507

ESTIMATE EXPIRY DATE: 11/29/2024

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
0069XD02	ELKHART XD SHUT ELKHART BRASS XD SHUTOFF 2.5" WATERWAY: 1 3/8" OUTLET: NONE, 1.5" MNH INLET: 2.5" FNH NO PISTOL GRIP BALE INSERT: BLACK		14	510.00	7140.00
66759007	ELKHART 187-A H ELKHART XD SHORT SMOOTH BORE TIP, 1-1/8"		7	130.00	910.00
66760007	ELKHART 187-XD ELKHART 187-XD SMOOTH BORE SHORT BARREL TIP 1-3/16"		7	130.00	910.00
0034XD02	ELKHART XD PLAY ELKHART XD PLAYPIPE 2.5"FNH X 1.5" MNH BLACK		7	914.00	6398.00
66768007	ELKHART 188-XD ELKHART 188-XD SMOOTH BORE LONG BARREL TIP 1-1/4" (BLACK)		7	162.00	1134.00
04XD025F-0201050A	ELKHART XD CHIEF Chief XD Tip 04XD025F-0201050A Waterway 1 3/8" Stem 265 GPM @ 50 PSI Inlet 1.5" FNH Bumper BLACK Teeth SPINNING		7	615.00	4305.00
HM692BLK-KIT	TFT PISTOL GRIP TFT PISTOL GRIP REPAIR KIT, BLACK, FOR ALL VALVES		45	43.00	1935.00

Subtotal: 101311.00

Tax: .00

TOTAL: 101311.00

Authorization: _____

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SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Superior Township Board of Trustee's
CC: Nancy Mason
From: Fire Chief Vic Chevrette
Date: 10-31-2024
Re: Request to Purchase Nozzles and Appliances

On 07-08-2024, the Superior Township Fire Department was awarded FEMA Grant EMW-2023-FG-05927 for Nozzles and Appliances. This is a regional grant involving Pittsfield Township, Northfield Township and Belleville City Fire Departments. The total amount of the grant is \$156,401.00 (\$142,182.72) Federal Share,(\$14,218.28) Fire Departments share which is 10% of the total.

Request for Bids was sent out via Bidnet/Biddirect. Two bids were received on 10-30-2024 at the Township Hall by 3:00pm. Bids were opened by Nancy Mason and Fire Chief Vic Chevrette. Bids were reviewed on 10-31-2024. Amounts for the following bids are listed:

MacQueen
1125 7th St East
St. Paul, MN 55106 Bid Amount: \$101,311.00

Municipal Emergency Services (MES)
12 Turnberry Ln
Sandy Hook, CT 06482 Bid Amount: \$123,175.57

Please note that MacQueen indicated a 20% in Factory Discount.
I would like to please request the Board approve the purchase of the Nozzles and Appliances as listed in attachment bid to MacQueen Company. Also attached is the letter of notification from FEMA on the Award.

Respectfully Requested

Victor G. Chevrette, Fire Chief



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

**RESOLUTION TO APPROVE ARPA ALLOCATION TO WASHTENAW COUNTY
FOR EAST WASHTENAW COMMUNITY AND RECREATION CENTER**

RESOLUTION NUMBER: 2024-62

DATE: NOVEMBER 18, 2024

WHEREAS, the Charter Township of Superior has been allocated American Rescue Plan Act (ARPA) funds from the U.S. Department of Treasury for the purpose of supporting community development initiatives; and

WHEREAS, the Charter Township of Superior recognizes the need for enhanced community and recreational facilities to serve its residents and the surrounding areas; and

WHEREAS, the Township, in collaboration with Washtenaw County, has identified the development of the East Washtenaw Community and Recreation Center (EWCRC) as a critical project to meet these needs, with a proposed site at 1500 Stamford Rd., a 26-acre property owned by Washtenaw County and spanning both Ypsilanti and Superior Township; and

WHEREAS, the Township intends to allocate \$445,472.52 of its ARPA funds to support the planning, development, and initial operational phases of the EWCRC, with the understanding that a formal agreement will be drafted and finalized before December 31, 2024, in compliance with federal ARPA regulations; and

WHEREAS, the Charter Township of Superior will remain the primary recipient of the ARPA funds, and Washtenaw County will be designated as a subrecipient, subject to federal reporting and evaluation requirements as stipulated by the U.S. Department of Treasury and the Township's ARPA guidelines; and

WHEREAS, the allocation of these funds will support Washtenaw County's efforts to secure architects and engineers through a competitive RFP process, establish a strategy for affordability and accessibility of the center for Superior Township residents, and provide quarterly progress reports to the Township Board regarding the project; and

WHEREAS, the approval of this allocation is contingent upon future review and approval of a formal subrecipient agreement by the Charter Township of Superior Administrative Officials and the Washtenaw County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior hereby approves the allocation of \$445,472.52 of its ARPA funds to Washtenaw County for the

development of the East Washtenaw Community and Recreation Center and directs the Township Attorney to draft an agreement with Washtenaw County, subject to final review and approval by the Township Clerk, Treasurer, and Supervisor. The Township is further directed to comply with all federal reporting requirements and ensure proper financial oversight in accordance with U.S. Department of Treasury guidelines.

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ESO	ESO SOLUTIONS, INC.	
ESO-153599	YEARLY FIRE REPORTING SYSTEM	
206-336-806.000	PROFESSIONAL SERVICES - OTHER	7,791.19

VENDOR TOTAL: 7,791.19

TOTAL - ALL VENDORS: 7,791.19

FUND TOTAL
Fund 206 - FIRE OPERATING FUND

7,791.19



SUPERIOR TOWNSHIP Record of Disbursements

Date: November 18, 2024

*Contains all checks written since last report for the following funds:

General Bank - includes all checks written from the following funds:

- 101 - General Fund
- 203 - Side Street Maintenance Fund
- 211 - Legal Defense Fund
- 219 - Streetlight Fund
- 249 - Building Fund
- 266 - Law Fund
- 508 - Park Fund

- 206 - Fire Fund
- 592 - Utility Dept.
- 701 - Trust & Agency Fund

Total amount for all disbursements - \$ 1,771,337.46

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					
10/22/2024	GENL	48914	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	46.11
10/22/2024	GENL	48915	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - NOV 2024	6,503.59
10/22/2024	GENL	48916	BOULLION SALES, INC.	STIHL TRIMMER	407.98
10/22/2024	GENL	48917	DELTA DENTAL	DENTAL INSURANCE-NOV 2024	787.14
10/22/2024	GENL	48918	DON WALIGORE	CELL PHONE STIPEND - SEPTEMBER	40.11
10/22/2024	GENL	48919	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	155.00
10/22/2024	GENL	48920	LANDIS SMITH	REIMBURSEMENT FOR FUEL FOR TRUCK	16.32
10/22/2024	GENL	48921	MEDMUTUAL LIFE	LIFE INSURANCE-NOV 2024	143.41
10/22/2024	GENL	48922	MICHELE ARKENS	DUMP TICKET REIMBURSEMENT	22.00
10/22/2024	GENL	48923	PAMELA GARRETT	ADMINISTRATIVE ASSISTANCE TO SUPERVISOR	416.00
10/22/2024	GENL	48924	PARKWAY SERVICES	PORTAJOHN @ FIREMAM'S PARK	130.00
10/22/2024	GENL	48925	QUADIANT FINANCE USA, INC.	POSTAGE REFILL FOR MACHINE	1,000.00
10/22/2024	GENL	48926	ROBERT ACTON	39-MECH/PLUMB INSPECTIONS 10/5-18/24	1,950.00
10/22/2024	GENL	48927	SUPERIOR TOWNSHIP CREDIT CARD ACCT	QUICKBOOKS -OCT 24	281.50
				OVERNIGHT MAIL FOR BALLOTT	32.00
				FUEL FOR TRUCK- CR CARD NOT USED	(16.32)
					<u>297.18</u>
10/22/2024	GENL	48928	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 10/24/24 PAYROLL	59,775.05
10/22/2024	GENL	48929	THE REINHALT-THOMAS CORPORATION	4 TIRES FOR DUMP TRAILER	592.56
10/22/2024	GENL	48930	VSP INSURANCE CO	VISION INSURANCE - NOVEMBER 2024	204.49
10/22/2024	GENL	48931	WASHTEANW COUNTY TREASURER	TAX CHARGEBACKS - 7/24 BOARD OF REVIEW	1,769.30
10/29/2024	GENL	48932	AMAZON CAPITAL SERVICES, INC	(4) BARCODE SCANNERS	176.36
10/29/2024	GENL	48933	CARLISLE WORTMAN ASSOCIATES	2024 ZONING ORDINANCE REWRITE	1,205.00
				PLANNING SERVICES - OFFICE HOURS SEPTEMB	6,000.00
					<u>7,205.00</u>
10/29/2024	GENL	48934	CASTLEBERRY & LUCAS	LEGAL SERVICES	1,970.00
10/29/2024	GENL	48935	DECKER AGENCY	PUBLIC OFFICIALS BOND 11/20/24-11/20/28	210.00
10/29/2024	GENL	48936	FEDEX	OVERNIGHT MAIL	56.15
10/29/2024	GENL	48937	HALEY MECHANICAL	DUPLICATE PAYMENT 6450 INDIAN HILLS DR	160.00
10/29/2024	GENL	48938	HERB WILES	DUMP TICKET REIMBURSEMENT	50.00
10/29/2024	GENL	48939	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	153.00
10/29/2024	GENL	48940	LINDA OSGOOD	DUMP TICKET REIMBURSEMENT	44.00
10/29/2024	GENL	48941	MICHAEL SOLOMON	FOREST FORENSICS PROGRAM	300.00
10/29/2024	GENL	48942	OAK GROVE CEMETERY	OAK GROVE CEMETERY - 2024	500.00
10/29/2024	GENL	48943	PHILIP W. DICKINSON	FREE CHURCH CEMETERY UPKEEP 2024	500.00
10/29/2024	GENL	48944	SAM'S CLUB/SYNCHRONY BANK	FOREST FORENSICS/SHOP SUPPLIES	83.41
10/29/2024	GENL	48945	STAPLES	OFFICE SUPPLIES	911.91
10/29/2024	GENL	48946	SUPERIOR TOWNSHIP CREDIT CARD ACCT	MONTHLY SCRIPT TO THE DETROIT NEWS	14.99
				MMTA - BOOK	69.00
				COUNTY - RECORDING OF DEED	30.00
				ZOOM -OCTOBER 2024	79.98
					<u>193.97</u>
10/29/2024	GENL	48947	SUPERIOR TWP FIRE FUND	REIMBURSEMENT FOR HUVACO MEMBERSHIP - KI	150.00
10/29/2024	GENL	48948	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - OCTOBER 2024	17,929.15
10/29/2024	GENL	48949	SUPERIOR TWP UTILITY DEPARTMENT	JUAN CELL PHONE - OCT 24	49.93
				CELL PHONE - JOCKIE OCTOBER	12.54

Check Date	Bank	Check	Vendor Name	Description	Amount
10/29/2024	GENL	48950	TAZ NETWORKS, INC	EMAIL AND IT ISSUES	62.47
10/29/2024	GENL	48951	TERMINIX PROCESSING CENTER	PEST CONTROL -OCTOBER 2024	664.10
10/29/2024	GENL	48952	THE ARBOR CONSORT	CHRISTMAS CAROLERS	127.00
10/29/2024	GENL	48953	TRUGREEN PROCESSING CENTER	LAWN SERVICE -OCTOBER	225.00
10/29/2024	GENL	48954	WILLIAM FISHBECK	PRAY CEMETERY - 2023	152.43
11/05/2024	GENL	48955	AMAZON CAPITAL SERVICES, INC	PRINTER INK	500.00
11/05/2024	GENL	48956	AYMAN ALMADHOUN	REIMBURSEMENT FOR LAND SPLIT	152.49
11/05/2024	GENL	48957	BS&A SOFTWARE	A/P - G/L - BUDGETTING SERVICE CONTRACT N	100.00
11/05/2024	GENL	48958	COMCAST	TELEPHONES - NOVEMBER 2024	2,374.00
11/05/2024	GENL	48959	CONKLIN LANDSCAPING, INC	MOWING AT GEDDES & RIDGE ROUNDABOUT	40.00
				MOWING AT SUPERIOR & GEDDES ROUNDABOUT	340.00
				PROSPECT ROAD BRIDGE AREA	525.00
					<u>905.00</u>
11/05/2024	GENL	48960	DTE ENERGY	GEN/LAW SPLIT/OLD TOWN HALL ELEC -OCT	940.68
				ELECTRIC - PARKS BARN - OCT 24	25.05
				GEN/LAW SPLIT/GENERATOR-GAS -OCT 24	183.45
				APT #1# GAS - OCT 24	76.45
				OLD TOWN HALL GAS-OCT 2024	57.05
				DIXBORO VILLAGE GREEN ELECTRIC - OCT	42.68
					<u>1,325.36</u>
11/05/2024	GENL	48961	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES & POWER TOOLS	820.04
11/05/2024	GENL	48962	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	170.00
11/05/2024	GENL	48963	JAMEEL S WILLIAMS	LEGAL SERVICES - OCTOBER 2024	2,702.50
11/05/2024	GENL	48964	JCM MEDIA GROUP LLC	NEW USER CREATED FOR WEBSITE	300.00
11/05/2024	GENL	48965	JUAN BRADFORD	MILEAGE REIMBURSEMENT 9/1-10/28/24	67.00
11/05/2024	GENL	48966	KODIAK HEATING & COOLING	OVERPAYMENT OF PERMIT - 1592 STRATFORD	20.00
11/05/2024	GENL	48967	LISA LEWIS	MILEAGE REIMBURSEMENT 10/1-10/29/24	82.41
11/05/2024	GENL	48968	LYNETTE FINDLEY	NOVEMBER 2024 ELECTION REIMBURSEMENTS	278.61
11/05/2024	GENL	48969	PAMELA GARRETT	ADMINISTRATIVE ASSISTANT TO SUPERVISOR	325.00
11/05/2024	GENL	48970	PARKWAY SERVICES	PORTAJOHN FOR PUMKIN CARVING	120.00
11/05/2024	GENL	48971	ROBERT ACTON	50-MECH/PLUMB INSPECTIONS 10/19-11/1/24	2,500.00
11/05/2024	GENL	48972	ROBERT BUTLER	2024 CONTRACT - 14	1,695.73
11/05/2024	GENL	48973	STATE OF MICHIGAN	NONCOMMUNITY PUBLIC WATER SUPPLY ANNUAL	137.42
11/05/2024	GENL	48974	SUPERIOR TOWNSHIP CREDIT CARD ACCT	CUSTOM STAMPS & INK - RUBBER STAMP WAREH	125.43
				OVERNIGHT MAIL - BALLOT	32.00
					<u>157.43</u>
11/05/2024	GENL	48975	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 11/7/24 PAY	77,505.79
11/05/2024	GENL	48976	TAZ NETWORKS, INC	EMAIL/OUTLOOK AND IT ISSUES	858.40
				NETWORK FLAT FEE -NOVEMBER 2024	1,244.89
				FIREWALL MANAGEMENT - NOVEMBER 2024	303.00
				OUTLOOK/CHECK SCANNIN & IT ISSUES	169.65
					<u>2,575.94</u>
11/05/2024	GENL	48977	THE REINHALT-THOMAS CORPORATION	DODGE PICK UP TIRE	303.81
11/05/2024	GENL	48978	WALMART	PUMPKIN CARVING & SHOP SUPPLIES	57.82
11/05/2024	GENL	48979	WASHINGTON COUNTY TREASURER	2024 CONTRACT - NOVEMBER	147,741.70
11/05/2024	GENL	48980	WEINGARTZ	EXMARK MOWER REPAIR - DECK WHEELS	317.94
11/05/2024	GENL	48981	YPSILANTI ACE HARDWARE	DIXBORO HANDRAIL REPAIR	92.95
11/13/2024	GENL	48982	ABSOPURE WATER COMPANY	COOLER RENTAL -OCTOBER 2024	36.00

Check Date	Bank	Check	Vendor Name	Description	Amount
11/13/2024	GENL	48983	ALLSTAR ALARM	SPRING WATER	69.95
					<u>105.95</u>
11/13/2024	GENL	48984	BOULLION SALES, INC.	SECURITY MONITORING 12/1/24-2/28/2025	108.00
				STIHL WEED WHIP REPAIR	132.92
				CREDIT ON RETURNED ITEM	(4.53)
					<u>128.39</u>
11/13/2024	GENL	48985	CANON FINANCIAL SERVICES INC.	LEASE ON (2) COPY MACHINES & COPIES	672.32
11/13/2024	GENL	48986	CARL RINGBLOOM II	4 ELECTRICAL INSPECTIONS 11/2-7/24	200.00
11/13/2024	GENL	48987	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	747.50
11/13/2024	GENL	48988	CLEAR CUT ICE	ICE CARVER @ TREE LIGHTING	600.00
11/13/2024	GENL	48989	COMCAST	INTERNET -OCT 2024	164.53
11/13/2024	GENL	48990	DORSEY MOORE	DUMP TICKET REIMBURSEMENT	50.00
11/13/2024	GENL	48991	DTE ENERGY	STREN @ 1989 PROSPECT -- OCT 24	23.34
11/13/2024	GENL	48992	DTE ENERGY	STREETLIGHTS -OCTOBER 24	8,385.41
11/13/2024	GENL	48993	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	187.00
11/13/2024	GENL	48994	MLIVE MEDIA GROUP	PRINTING & PUBLISHING - OCT 2024	2,006.35
11/13/2024	GENL	48995	O'REILLY AUTOMOTIVE, INC.	DUMP TRAILER & TRUCK PARTS	140.19
11/13/2024	GENL	48996	PARKWAY SERVICES	PORTAJOHN @ OWL PROWL	130.00
11/13/2024	GENL	48997	POWERPLAN	HYDRAULIC HOSE FOR JOHN DEERE	218.13
				HYDRAULIC HOSE FOR JOHN DEERE	115.17
					<u>333.30</u>
11/13/2024	GENL	48998	ROBERT BUTLER	2024 CONTRACT - #15	1,695.73
11/13/2024	GENL	48999	SUPERIOR TOWNSHIP CREDIT CARD ACCT	REPAIRS TO TOWNSHIP TRUCK - BELLE TIRE	1,623.94
				OIL CHANGE TOWNSHIP TRUCK - MIDAS	163.00
					<u>1,786.94</u>
11/13/2024	GENL	49000	SUPERIOR TWP PAYROLL FUND	HSA FEES - NOVEMBER 2024	21.25
11/13/2024	GENL	49001	TAZ NETWORKS, INC	SET UP OF NEW USER/IT ISSUES	278.40
11/13/2024	GENL	49002	WEST SHORE SERVICES, INC.	2024 ANNUAL INSPECTION OUTDOOR WARNING S	1,652.00
11/13/2024	GENL	49003	WEX BANK	FUEL - OCTOBER	505.03
11/13/2024	GENL	49004	WEX BANK	FUEL - OCTOBER	65.93
11/13/2024	GENL	49005	WEX BANK	FUEL - OCTOBER	100.35
				Total Paper Check:	<u>370,225.34</u>
GENL TOTALS:					
Total of 92 Checks:					370,225.34
Less 0 Void Checks:					0.00
Total of 92 Disbursements:					<u>370,225.34</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank FIRE FUND					
Check Type: Paper Check					
10/22/2024	FIRE	27559	AMERICAN AQUA, INC.	WATER SOFTNER SUPPLIES	352.40
10/22/2024	FIRE	27560	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - NOV 2024	14,479.98
10/22/2024	FIRE	27561	DELTA DENTAL	DENTAL INSURANCE-NOV 2024	1,060.02
10/22/2024	FIRE	27562	DTE ENERGY	ELECTRIC @ STATION #1 -OCT 24 GAS - STATION #1 -OCT 24	892.83 93.31 <u>986.14</u>
10/22/2024	FIRE	27563	FIREWRENCH OF MICHIGAN	REPAIR OF TANKER #1	352.76
10/22/2024	FIRE	27564	HOME DEPOT CREDIT SERVICES	STATION/TRUCK SUPPLIES	389.56
10/22/2024	FIRE	27565	MEDMUTUAL LIFE	LIFE INSURANCE-NOV 2024	136.20
10/22/2024	FIRE	27566	MUNICIPAL EMERGENCY SERVICES	TURN OUT GEAR GRANT - ST OF MICHIGAN	45,301.54
10/22/2024	FIRE	27567	NATIONAL HOSE TESTING SPECIALTIES	ANNUAL HOSE TESTING	4,411.20
10/22/2024	FIRE	27568	PHILIP W. DICKINSON	HEALTH INSURANCE REIMBURSEMENT 2024	325.30
10/22/2024	FIRE	27569	SUPERIOR TOWNSHIP CREDIT CARD ACCT	OIL CHANGE - CHIEF VEHICLE	114.00
10/22/2024	FIRE	27570	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 10/24/24 PAYROLL	66,757.34
10/22/2024	FIRE	27571	SUPERIOR TWP UTILITY DEPARTMENT	WATER -STATION #2	42.75
10/22/2024	FIRE	27572	VSP INSURANCE CO	VISION INSURANCE - NOVEMBER 2024	240.79
10/22/2024	FIRE	27573	WASHTENAW COUNTY TREASURER	TAX CHARGEBACKS - 7/24 BOARD OF REVIEW	1,738.41
10/29/2024	FIRE	27574	COMCAST	INTERNET - STATION #2 -NOV 24	388.25
10/29/2024	FIRE	27575	CORRIGAN OIL COMPANY	233.90 GALLONS OF DIESEL FUEL	642.79
10/29/2024	FIRE	27576	SUPERIOR TWP PAYROLL FUND	PENSION/HOSP - OCTOBER 2024	27,759.20
10/29/2024	FIRE	27577	TAZ NETWORKS, INC	COPIER ISSUES	350.90
10/29/2024	FIRE	27578	TOLEDO-THE W.W. WILLIAMS CO LLC	REPAIR OF TANKER 1	5,077.59
11/05/2024	FIRE	27579	COMCAST	INTERNET SERVICES - ST #1 -NOV 2024	373.85
11/05/2024	FIRE	27580	COMCAST	TELEPHONES - NOVEMBER 2024	892.69
11/05/2024	FIRE	27581	DTE ENERGY	ELECTRIC & GAS - STATION #2- OCT 2024	624.59
11/05/2024	FIRE	27582	F & M MECHANICAL SERVICES, LLP	REPAIR EXHAUST REMOVAL SYSTEM	665.00
11/05/2024	FIRE	27583	LINDE GAS & EQUIPMENT, INC	MEDICAL OXYGEN OXYGEN CYLINDER RENTAL	52.80 146.22 <u>199.02</u>
11/05/2024	FIRE	27584	MICHIGAN STATE FIREMEN'S ASSOC.	2025 MEMBERSHIP	100.00
11/05/2024	FIRE	27585	SUPERIOR TOWNSHIP CREDIT CARD ACCT	BUSCH'S - TRUNK OR TREAT AT DIXBORO RESTAURNAT DEPOT - TRUNK OR TREAT & WAT VICTORY LANE - OIL CHANGE SMAFC HOLIDAY LUNCHEON BLUE BEAM ADD'L CREDIT	116.16 226.03 180.19 50.00 (400.00) <u>172.38</u>
11/05/2024	FIRE	27586	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 11/7/24 PAY	100,068.95
11/05/2024	FIRE	27587	TAZ NETWORKS, INC	NETWORK FLAT FEE -NOVEMBER 2024 FIREWALL MANAGEMENT - NOVEMBER 2024	705.88 298.00 <u>1,003.88</u>
11/05/2024	FIRE	27588	TIMOTHY WINTERS	HEALTH INSURANCE REIMBURSEMENT -NOV 2024	313.18
11/05/2024	FIRE	27589	VERIZON WIRELESS	CELL PHONES -OCT 2024	521.24
11/13/2024	FIRE	27590	ASSOCIATED PLUMBING & SEWER INC.	REPAIR AT STATION #1 - TOILET	198.50
11/13/2024	FIRE	27591	CORRIGAN OIL COMPANY	229.20 GALLONS DIESEL	659.75
11/13/2024	FIRE	27592	CUMMINS SALES AND SERVICE	REPAIR TO TRUCK THAT WAS OUT OF SERVICE	4,157.27
11/13/2024	FIRE	27593	EMERGENT HEALTH PARTNERS	2024 - NOVEMBER	3,486.50

Check Date	Bank	Check	Vendor Name	Description	Amount
11/13/2024	FIRE	27594	LINDE GAS & EQUIPMENT, INC	OXYGEN CYLINDER RENTAL	19.92
11/13/2024	FIRE	27595	NATIONAL HOSE TESTING SPECIALTIES	TESTING REQ BY MIOSHA & NFPA	2,539.50
11/13/2024	FIRE	27596	SHRADER TIRE & OIL	NEW TIRES - ENGINE #1	3,365.19
11/13/2024	FIRE	27597	SUPERIOR TWP PAYROLL FUND	HSA FEES - NOV 2024	51.00
11/13/2024	FIRE	27598	TERMINIX PROCESSING CENTER	PEST CONTROL - STATION #2	118.00
11/13/2024	FIRE	27599	WEX BANK	FUEL - OCTOBER	377.26
Total Paper Check:					290,814.79
Total of 41 Checks:					290,814.79
Less 0 Void Checks:					0.00
Total of 41 Disbursements:					290,814.79

FIRE TOTALS:

Total of 41 Checks:
Less 0 Void Checks:

Total of 41 Disbursements:

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank TRUST TRUST & AGENCY					
Check Type: Paper Check					
10/29/2024	TRUST	1044	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	1,280.00
10/29/2024	TRUST	1045	OHM ADVISORS	ENGINEERING SERVICES	240.00
				ENGINEERING SERVICES	366.00
				ENGINEERING SERVICES	436.50
				ENGINEERING SERVICES	2,715.00
				ENGINEERING SERVICES	600.00
				ENGINEERING SERVICES	2,219.00
				ENGINEERING SERVICES	459.00
					<u>7,035.50</u>
11/05/2024	TRUST	1046	SUPERIOR TOWNSHIP BUILDING FUND	TEMP C/O ADMIN FEE - 9317 WARREN	80.00
11/05/2024	TRUST	1047	SUPERIOR TWP GENERAL FUND	TRAILER FEES - OCT 2024 ARBOR WOODS	229.00
				TRAILER FEES - SEPT 24 WESTRIDGE	167.00
					<u>396.00</u>
11/05/2024	TRUST	1048	SURVIVORS SPEAK	SECURITY DEPOSIT REFUND FOR FIREMANS PAR	100.00
11/05/2024	TRUST	1049	WASHTENAW COUNTY TREASURER	OCT TRAILER FEES - 2024 ARBOR WOODS	1,145.00
				SEPT TRAILER FEES - 2024 WESTRIDGE	835.00
					<u>1,980.00</u>
11/13/2024	TRUST	1050	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	500.00 V
				Void Reason: Voided Check Range	
11/13/2024	TRUST	1051	SUPERIOR TWP GENERAL FUND	TRAILER FEES - OCT 2024 WESTRIDGE	169.50 V
				Void Reason: Voided Check Range	
11/13/2024	TRUST	1052	WASHTENAW COUNTY TREASURER	TRAILER FEES - OCT 2024 WESTRIDGE	847.50 V
				Void Reason: Voided Check Range	
11/13/2024	TRUST	1053	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	500.00
11/13/2024	TRUST	1054	SUPERIOR TWP GENERAL FUND	TRAILER FEES - OCT 2024 WESTRIDGE	169.50
11/13/2024	TRUST	1055	WASHTENAW COUNTY TREASURER	TRAILER FEES - OCT 2024 WESTRIDGE	847.50
				Total Paper Check:	<u>13,905.50</u>
TRUST TOTALS:					
Total of 12 Checks:					13,905.50
Less 3 Void Checks:					1,517.00
Total of 9 Disbursements:					<u>12,388.50</u>

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
OCTOBER 21 THROUGH NOVEMBER 18, 2024

10:23 AM
11/13/24
ACCRUAL BASIS

DATE	NUM	NAME	MEMO	AMOUNT
100 · CASH - O&M				
101 · CHECKING - CHASE	2050000485529			
10/22/24	15359	AMAZON CAPITAL SERVICES, INC.	WORK CLOTHES	(517.79)
10/22/24	15360	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE -OCT 24	(12,788.73)
10/22/24	15361	BOULLION SALES OUTDOOR POWER EQUIP...	ADDITIONAL DUE - PARKS CM APPLIED IN ERROR	(120.51)
10/22/24	15362	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE - NOV 24	(816.48)
10/22/24	15363	ENVIRONMENTAL SYSTEMS RES. INST.	ARCGIS ANNUAL MEMBERSHIP	(3,595.00)
10/22/24	15364	MARY BURTON	PURCHASED DOOR HANDLE AT HOME DEPOT	(33.36)
10/22/24	15365	MEDMUTUAL LIFE	LIFE INSURANCE - NOV 24	(90.80)
10/22/24	15366	MILLENNIUM BUSINESS SYSTEMS	COPIER LEASE	(408.76)
10/22/24	15367	PARAGON LABORATORIES	BACTI SAMPLES	(75.00)
10/22/24	15368	PROFESSIONAL BUILDING MAINTENANCE	CLEANING OF BUILDINGS OCT 24	(1,042.00)
10/22/24	15369	SUPERIOR TOWNSHIP CREDIT CARD ACCOU...	QUICKBOOKS - OCT 24	(302.69)
10/22/24	15370	SUPERIOR TWP. PAYROLL FUND	PAYROLL 10/24/2024	(29,226.43)
10/22/24	15371	TERMINIX PROCESSING CENTER	PEST CONTROL	(77.00)
10/22/24	15372	VISION SERVICE PLAN	VISION INSURANCE - NOV 24	(186.34)
10/22/24	15373	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - SEP24	(303,246.35)
10/29/24	15374	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	(264.87)
10/29/24	15375	ANN ARBOR CHARTER TOWNSHIP	W/S PURCHASED - SEP24	(18,586.85)
10/29/24	15376	AUTO VALUE YPSILANTI	OIL & FILTERS	(69.90)
10/29/24	15377	BOONE & DARR, INC.	BACKFLOW TESTED @ MF	(981.10)
10/29/24	15378	CINTAS CORPORATION	FIRST AID RESTOCK	(125.23)
10/29/24	15379	COMCAST	INTERNET - MAINT. FAC. - OCT24	(373.85)
10/29/24	15380	CORE & MAIN	HYDRANT MATERIALS	(3,537.94)
10/29/24	15381	CORRIGAN OIL CO.	324.4 GALLONS DIESEL	(911.22)
10/29/24	15382	DISCOUNT TIRE	NEW TIRE	(42.84)
10/29/24	15383	DTE	GAS/ELECT-OCT 24	(1,455.62)
10/29/24	15384	FIRST CENTENNIAL TITLE	REFUND W/S EXCESS - 8753 NOTTINGHAM DR.	(192.33)
10/29/24	15385	INSPIRE TREE EXPERTS	TREE REMOVAL @ MF	(1,350.00)
10/29/24	15386	LIVE VOICE	ANSWERING SERVICE	(843.77)
10/29/24	15387	ON GRADE SPECIALISTS	NEW HYDRANT/COOPER SERVICE	(14,200.00)
10/29/24	15388	PARAGON LABORATORIES	BACTI SAMPLE	(75.00)
10/29/24	15389	SLC METER, LLC	METER & ENDPOINT READERS	(12,709.96)
10/29/24	15390	SUPERIOR TWP. GENERAL FUND	POSTAGE	(290.78)
10/29/24	15391	SUPERIOR TWP. PAYROLL FUND	PENSION - HCPS - OCTOBER 2024	(9,468.43)
10/29/24	15392	TODD'S SERVICES, INC. (TSI)	SPRINKLER SYSTEM WINTERIZATION	(210.00)
10/29/24	15393	TRUGREEN	LAWN SERVICE	(124.70)
10/29/24	15394	UIS	PLC UPGRADE - BOOSTER STATION	(1,200.00)
10/29/24	15395	VERIZON	CELL PHONES - OCT24	(799.78)
10/29/24	15396	YPSILANTI ACE HARDWARE	LOCKS	(113.60)
11/05/24	15397	ALL STAR ALARM LLC	ALARM MONITORING	(256.03)
11/05/24	15398	AMAZON CAPITAL SERVICES, INC.	MAINTENANCE SUPPLIES	(529.35)
11/05/24	15399	BADGER METER	MONTHLY SERVICES -OCT24	(3,229.20)
11/05/24	15400	BS&A SOFTWARE	UTILITY BILLING SYSTEM NOV 24-NOV 25	(1,022.00)
11/05/24	15401	COMCAST - PHONES	PHONES ADMIN/ MAINT -NOVEMBER	(695.81)
11/05/24	15402	DTE	GAS/ELECTRIC - OCT 24	(1,890.40)

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
OCTOBER 21 THROUGH NOVEMBER 18, 2024

10:23 AM
11/13/24
ACCRUAL BASIS

DATE	NUM	NAME	MEMO	AMOUNT
11/05/24	15403	EGLE	2025 COMMUNITY WATER SUPPLY FEE	(3,071.75)
11/05/24	15404	FEDERAL LICENSING, INC.	FCC MODIFICATION - RADIO LICENSE	(75.00)
11/05/24	15405	GARY FOSTER	WATER OPERATOR CERTIFICATION RENEWAL - REIMBURSEME...	(95.00)
11/05/24	15406	SUPERIOR TWP. PAYROLL FUND	PAYROLL 11/7/24	(30,266.39)
11/05/24	15407	TAZ NETWORKS INC.	MONTHLY CHARGE - NOV	(746.99)
11/05/24	15408	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - AR PROPERTIES - OCT24	(274.90)
11/13/24	15410	AIS CONSTRUCTION EQUIPMENT (POWERPL...	EQUIPMENT MAINTENANCE	(6,555.83)
11/13/24	15411	AMAZON CAPITAL SERVICES, INC.	WORK CLOTHES	(209.58)
11/13/24	15412	COMCAST	INTERNET - OCTOBER	(741.56)
11/13/24	15413	ENGINEERED SOLUTIONS MIDWEST, INC.	NEW CELL MODEM @ LEFORGE BOOSTER	(3,279.00)
11/13/24	15414	MILLENNIUM BUSINESS SYSTEMS	COPIER LEASE	(402.18)
11/13/24	15415	QUADIANT	POSTAGE METER REFILLS	(5,149.52)
11/13/24	15416	RED WING SHOE STORE	BOOTS	(252.98)
11/13/24	15417	SUPERIOR TOWNSHIP CREDIT CARD ACCOU...	2 BATTERIES FOR DEFILBULATORS	(980.00)
11/13/24	15418	SUPERIOR TWP. PAYROLL FUND	HSA FEES - NOVEMBER	(12.75)
11/13/24	15419	TAZ NETWORKS INC.	NETWORKIT ISSUES	(1,663.43)
11/13/24	15420	WEX BANK	FUEL - OCTOBER	(415.52)
11/13/24	15421	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - OCT24	(287,539.49)
TOTAL 101 - CHECKING - CHASE 205000485529				(769,809.67)
TOTAL 100 - CASH - O&M				(769,809.67)
120 - CASH - CAPITAL RESERVE				
125 - CR CHKG. - CHASE 639918234				
10/22/24	1192	BAKER TILLY MUNICIPAL ADVISORS, LLC	RATE STUDY	(28,750.00)
10/22/24	1193	DENEWETH, VITTIGLIO & SASSAK, P.C.	LASALLE LAWSUIT	(3,545.56)
10/29/24	1194	D.R. TRAILER SALES	TRAILER	(14,797.00)
10/29/24	1195	OHM ENGINEERING ADVISORS	STAMFORD RD. WM REPLACEMENT	(943.00)
10/29/24	1196	PRECISION FENCE, LLC	NEW FENCE @ PROSPECT PTE. LIFT ST.	(15,700.00)
10/29/24	1197	SOUTHEASTERN EQUIPMENT CO., INC.	NEW KOBELCO BACKHOE	(134,957.00)
11/13/24	1199	DENEWETH, VITTIGLIO & SASSAK, P.C.	LASALLE LAWSUIT	(853.60)
11/13/24	1200	ENGINEERED SOLUTIONS MIDWEST, INC.	NEW PLC & HMI @ LEFORGE BOOSTER	(35,053.00)
11/13/24	1201	WASHTENAW COUNTY	PUMP STATION CONSTRUCTION DELAY PENALTY	(93,500.00)
TOTAL 125 - CR CHKG. - CHASE 639918234				(328,099.16)
TOTAL 120 - CASH - CAPITAL RESERVE				(328,099.16)
TOTAL				(1,097,908.83)

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