



PARKS &
RECREATION

CHARTER TOWNSHIP OF SUPERIOR PARKS & RECREATION COMMISSION MEETING

The Parks & Recreation Commission

NOVEMBER 2024

Regular Meeting

will be held on

MONDAY, NOVEMBER 25, 2024, @ 6:30 p.m.

at

SUPERIOR TOWNSHIP HALL

3040 N. Prospect Rd.

Superior Township, MI 48198

(N/E Corner of Cherry Hill & Prospect)

Superior Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities upon four (4) business days' notice to the Township. Individuals requiring auxiliary aids or services should contact Superior Charter Township Parks & Recreation Department.

For additional info call: (734) 480-5502
or email: superiorparks@superior-twp.org

CHARTER TOWNSHIP OF SUPERIOR PARKS & RECREATION COMMISSION MEETING

Martha Kern-Boprie	Jack Smiley
Sharon Bryant-Phillips	Gregory Vessels
Curtis Freeman	Matthew Yahyai
Nahid Sanii-Yahyai	

Superior Township Parks & Recreation Commission

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**PARKS &
RECREATION**



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**PARKS & RECREATION COMMISSION REGULAR MEETING
NOVEMBER 25, 2024 @ 6:30 P.M.
AGENDA**

- 1) CALL TO ORDER**
- 2) ROLL CALL**
- 3) FLAG SALUTE**
- 4) AGENDA APPROVAL**
- 5) PRIOR MEETING MINUTES APPROVAL**
 - A) October 28, 2024; Regular Meeting
- 6) CITIZENS PARTICIPATION**
- 7) REPORTS**
 - A) Chairperson
 - B) Director
 - C) Board Liaison
 - D) Board Meeting Attendee
 - E) Park Steward
 - F) Safety
- 8) COMMUNICATIONS**
 - A) Thank You Letter to Brookside Farms
- 9) OLD BUSINESS**
 - A) Controller's Report; November 18, 2024
 - B) 2025 Proposed Board Resolution and Budgets
 - C) "Rock" Property Committee Update
 - D) Proposed 2025 Farming Lease for Rock Property Update
- 10) NEW BUSINESS**
 - A) Election of 2025 Commission Officers
 - B) Approve Purchase of Pickup Truck
 - C) Volunteers; Christmas Tree Lighting, Saturday, December 7th
- 11) BILLS FOR PAYMENT**
 - A) October 29, 2024 – November 25, 2024
- 12) FINANCIAL STATEMENT**
 - A) October 2024 Revenue & Expenditure Report
 - B) October 2024 Balance Sheet
- 13) PLEAS AND PETITIONS**
- 14) ADJOURNMENT**

Next Meeting: December 16, 2024 @ **6:00pm**

SA

Superior Charter Township Parks & Recreation Commission
Regular Meeting
October 28, 2024

Proposed Minutes

1. Call to Order
The meeting was called to order at 6:30 pm by Chair Nahid Sani-Yahyai.
2. Roll Call
Park Commissioners present: Curtis Freeman, Riley Schofield, Nahid Sani-Yahyai, Martha Kern-Boprie
Jack Smiley

Park Commissioners absent: Guy Conti (excused), Greg Vessels

Others present: Trustee Bernice Lindke; Director Juan Bradford, Brenda Baker, Jan Piert, Susan LaCroix
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 Riley Schofield and supported by Curtis Freeman to approve the agenda as drafted. The motion carried.
5. Prior Meeting Minutes Approval
 - A. September 23, 2024
It was moved by Curtis Freeman and supported by Riley Schofield to approve the minutes of 9/23/2024 with the following corrections:
9. Old Business C. In the third sentence, correct the time of the special meeting called to 6:30 pm, so the sentence reads "Chair Nahid Sani-Yahyai called a special meeting of the Park Commission on October 7, 2024, at 6:30 pm, in the Township Hall."
10. New Business C. In the first sentence, insert the letter "n" between "eve" and "t" so the sentence reads "Volunteers for Pumpkin Carving event on October 26, 11:00 am to 2:00 pm Norfolk Park."
13. Pleas and Petitions. In the first paragraph, third sentence of Dana Green's comment, insert the letter "s" at the end of "screen" so the sentence reads: "He suggested activities before the movie screens that help children burn off energy."
The motion to approve the minutes with the corrections noted carried.
 - B. October 7, 2024
It was moved by Curtis Freeman and supported by Nahid Sani-Yahyai to approve the minutes of 10/07/24 with the following correction:
Pleas and Petitions
In the second sentence of Jack Smiley's comment, remove 165 as the number of acres, and replace it with 162, so that it reads "...grant to acquire 162 acres north of the "Rock Property." The motion to approve with the noted correction carried.
6. Citizens Participation
Brenda Baker asked if she could speak under Pleas and Petition. She was informed that she could.

Susan LaCroix introduced herself to the Park Commissioners. She is a resident of Superior Township and very interested in protecting the environment.
7. Reports

- A. Chairperson
Chair Nahid Sanii-Yahai attended the Full Moon bonfire on Oct. 19, the trip to Toll Gate Farm in Novi by the Rock Property committee, and the Pumpkin Carving event on Oct. 26. The visit to Toll Gate Farm was very informative, and the Pumpkin Carving event a success. 130 pumpkins were donated by Brookside Farms, and all the pumpkins were given out before 2:00 pm. Nahid thanked all the park staff for their work making this event successful.
Nahid thanked the Park Commissioners leaving at the end of this term, Riley Schofield and Guy Conti, and Trustee Bernice Lindke for their service. She said she would like to organize a “thank you gathering” and asked the out-going officials to let her know when they could participate in a gathering.
- B. Director
Juan Bradford submitted a written report. He added that the installation of Christmas lights on the Dixboro Village Green Schoolhouse has inspired other nearby businesses including Moonwinks Café and the country store to also install lights.
- C. Board Liaison
Trustee Bernice Lindke did not have a report as she did not attend the October 21 Township Board meeting.
- D. Board Attendee Report
Martha Kern-Boprie, Curtis Freeman and Jack Smiley attended the October 21 Township Board meeting. Martha submitted a written report.
- E. Park Steward
Juan Bradford spoke with Ellen Kurath. She has been checking on plants she planted in Cherry Hill Nature Preserve (CHNP).
- F. Safety
Juan Bradford reported that no staff were injured in the past month.

It was moved by Curtis Freeman and supported by Nahid Sanii-Yahyai to receive the reports. The motion carried.

- 8. Communications
 - A. Educational: National Park & Recreation Association Salary Survey
 - B. Board Resolution #2024-64: Accept Natural Resources Trust Fund Agreement
 - C. Controller’s Report: October 21, 2024
 - D. 2025 Township Proposed Budgets

It was moved by Martha Kern-Boprie and supported by Curtis Freeman to receive the communications. The motion carried.

- 9. Old Business
 - A. 2025 Parks & Recreation Commission Proposed Budget
At the Township Board Meeting Supervisor Schwartz presented a 2025 budget for the Parks & Recreation fund that contained a transfer from General Fund that was 3.5% or \$13,916.00 more than the 2024 amount. The Parks & Recreation Commission presented a 2025 budget containing a transfer from the General Fund that was \$114,106.00 more than the 2024 transfer. The difference in the transfer budgets equals \$100,190.00.
\$114,106.00 Commission budget proposal increase
\$13,916.00 Supervisor Schwartz budget proposal increase
 - B. 2025 Parks & Recreation Proposed Budget Talking Points

The Commission proposal was to fund expanding three permanent part-time maintenance positions to permanent full-time positions with all fringe benefits. The Township Board received proposed budgets on October 21, and will act on them at the November 18 meeting. Park Commissioners discussed the merits and improved efficiency of retaining experienced personnel with maintenance certifications. Martha Kern-Boprie encouraged other park commissioners to emphasize the park commission proposal is to expand the three existing positions from about 75% to 100% when speaking with township board members. It is not adding three new positions to the current park maintenance staff.

C. Fireman's Park Improvements Update

Juan Bradford reported the improvements to Fireman's Park are complete. The drainage was corrected. Billings for the work are undergoing review.

D. "Rock Property" Committee Update

The "Rock Property" committee visited Toll Gate Farm in Novi. Toll Gate Farm is owned by Michigan State University (MSU). The next committee meeting will take place in the future. A date has not been set yet. Martha Kern-Boprie asked committee members to suggest a better name for the property than the "Rock Property" as this was the name of a former owner who sought for years to develop it in a manner that was opposed by township officials and contrary to planning and zoning documents.

10. New Business

A. Owl Prowl event on Saturday, November 2 6:30 to 7:30 pm – Volunteers Needed

All park commissioners present had other commitments on November 2, and could not volunteer.

B. Proposed 2025 Farming Lease for "Rock Property"

Steven Peach has farmed 206 acres of the property owned by Superior Township and referred to as the "Rock Property". He seeks to farm 186 of these acres in 2025. A map of the "Rock Property" with the acres Mr. Peach wishes to farm delineated was provided to park commissioners. Township Board Resolution 2022-31 dated May 20, 2024, containing the lease agreement for 2024 was also provided as background material. It was moved by Jack Smiley and supported by Martha Kern-Boprie to authorize and direct Juan Bradford to enter into a lease agreement for farming purposes with Steven Peach for approximately 186 acres in the "Rock Property" for calendar year 2025 for an amount not to exceed \$9,000.00. The motion carried.

C. Parks & Recreation Millage Discussion

Township resident Jan Piert has suggested seeking a millage levy for the Park & Recreation fund, as it could provide more stable funding, and not be subject to political differences with Township Board members.

Jack Smiley stated he opposed seeking such a millage. He believes his property taxes are already high, and he does not wish to increase them. He also stated he finds the Park Commission has a good relationship with the township board, and it is not necessary to seek independent tax funding. He commented that if a tax was for land preservation, he might consider supporting it, but not otherwise.

Martha Kern-Boprie noted that during the 1980s several tax levies were proposed for the park fund, and all failed. One of the consequences of these failed attempts were objections from the public to the Township Board to allocate funding to parks, stating the public had spoken in the election and did not want funding spent on parks and recreation. She was not entirely opposed to seeking a millage, but it should be carefully considered.

11. Bills for Payment

It was moved by Curtis Freeman and supported by Nahid Sanii-Yahyai to approve payment of the bills totaling \$48,465.60 at 10/28/2024. The motion carried.

12. Financial Statements

A. September 2024 Revenue & Expenditure Report

It was moved by Martha Kern-Boprie and supported by Curtis Freeman to receive the September 2024 Revenue & Expenditure Report. The motion carried.

B. September 2024 Balance Sheet

It was moved by Riley Schofield and supported by Curtis Freeman to receive the September 2024 Balance Sheet. The motion carried.

13. Pleas and Petitions

Brenda Baker commented on two points.

One, she thought only four people were on the ballot for seven Park Commissioner seats on November 5. Park Commissioners informed her there were six Democratic candidates and one independent candidate. Two, when she queried the township website for the Park Commission agenda and packet for tonight's meeting, she could not find it. Juan Bradford responded that he sent the agenda and the meeting packet to the Township Clerk's office via email on October 23. It may have been missed by the Clerk's office staff with all the election preparation work they are handling.

14. Adjournment

It was moved by Riley Schofield and supported by Curtis Freeman to adjourn at 7:35 pm. The motion carried.

Submitted by,

Martha Kern-Boprie, Park Commissioner and Secretary



PARKS &
RECREATION

**DIRECTORS REPORT
NOVEMBER 25, 2024**

1B

-
- Next REGULAR Board of Trustees Meeting: Monday, December 16, 2024 @ 7:00pm
Parks & Recreation Commission Attendee: Commission Secretary Kern-Boprie
 - 2025 Township Budget and Millage Rates Meeting; Friday, December 13, 2024 @ 5:30pm
 - The Regular November 18th Board meeting was postponed due to a lack of quorum. The meeting was rescheduled to Wednesday, November 20th at 10:30am. The meeting agenda was very short. The 2025 Budget and Millage Rates Meeting has been rescheduled to Friday, December 13, 2024 @ 5:30pm.
 - I continue to meet regularly with the Dixboro Village Green Board. They are beginning to reassess their by-laws for possible updates as well as looking towards the operation of the 2025 Farmers Market. They are also preparing for the Dixboro Village Christmas event which will take place Saturday, December 14th at the Dixboro Schoolhouse. The event runs from 5:00pm to 7:00pm. The Dixboro United Methodist Church will also be holding a Cookie Walk that day in the Church from 4:00pm to 7:00pm
 - Park Maintenance staff will begin transitioning to winter hours after the Christmas Tree Lighting event. The staff have been very busy removing invasive Buckthorn and Autumn Olive at Cherry Hill Nature Preserve and from around the equipment barn.

Respectfully Submitted,

Juan Bradford



**SUPERIOR TOWNSHIP
PARKS & RECREATION**

8A

October 28, 2024

To our friends at Brookside Farms:

Commission:

Nahid Sanii-Yahyai
Chairperson

Greg Vessels
Vice-Chairperson

Martha Kern-Boprie
Secretary

Guy Conti
Commissioner

Curtis Freeman
Commissioner

Riley Schofield
Commissioner

Jack Smiley
Commissioner

Staff:

Juan Bradford
Director

Don Waligor
Maintenance Supervisor

On behalf of the Superior Township Parks & Recreation Commission and Staff, we would like to thank you once again for your donation of pumpkins to our annual Pumpkin Carving and Crafts Day. This was the 13th year for this event and continues to be a huge hit!

Because of your donation of 130 pumpkins and your continued support of Superior Township Parks & Recreation, we are able to make this event free to the residents.

We had such a tremendous turnout that we ran out of pumpkins one hour before the event was scheduled to end. Needless to say, everyone had a great time!!!

Again, thank you! Your longstanding support of Superior Township Parks & Recreation is deeply appreciated.

Nahid Sanii-Yahyai
Parks & Recreation Commission Chair

Juan Bradford
Parks & Recreation Director

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Superior Twp. MI 48198
Phone: (734) 480-5502
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9A

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

9B

**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

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 Budget - PROPOSED by Commission

3 FULL TIME MAINTENANCE



		BUDGETS				2024 to 2025 CHANGE	
		ACTUALS	2024	2025	2025	\$	%
		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 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



		BUDGETS				2024 to 2025 CHANGE	
		ACTUALS Jan - Jun 2024	2024 AMENDED	2025 PROPOSED	\$	%	
PARKS & RECREATION DEPARTMENT							
	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



		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%

PARKS & RECREATION DEPARTMENT

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 Rate	3.5% COLA	2025 Rate	WAGES 27 Pays	OT	Ed/Cert.	Med.	Bonus	LONGEVITY		Total Taxable Benefits	Pension @ 15.92%	HCSP \$315	S/F	EMPLOYEE INSURANCE			FICA	HIRE DATE	TOTAL	2025	
									%	Amt.					Med.	Dental	Vision					Life
COMMISSIONERS:																						
Commissioners	\$215.32	\$7.54	\$222.86	\$14,486	N/A				N/A	N/A	\$14,486	\$0	\$0				\$1,108	N/A			\$15,594	N/A
Chair & Secy	\$237.95	\$8.33	\$246.28	\$6,403	N/A				N/A	N/A	\$6,403	\$0	\$0				\$490	N/A			\$6,893	N/A
TOTAL COMM.				\$20,889	N/A				N/A	N/A	\$20,889	\$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	\$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				\$230	2024			\$3,231	1
Austin, M.			\$25.01	\$2,501	\$500				0%	N/A	\$3,001	See Below	\$0				\$230	2024			\$3,231	1
Walgore, D.	\$32.19		\$33.32	\$3,332	\$500				3%	See Below	\$3,832	See Below	\$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				\$146				\$2,049	
Summer Worker	\$18.39	\$0.64	\$19.03	\$1,903	\$0				0%	N/A	\$1,903	See Below	\$0				\$146				\$2,049	
Summer Worker	\$18.39	\$0.64	\$19.03	\$1,903	\$0				0%	N/A	\$1,903	See Below	\$0				\$146				\$2,049	
TOTAL REC.				\$14,044	\$1,500						\$15,544										\$16,733	
MAINTENANCE:																						
New Employee			\$25.01	\$48,144	\$0	\$400		\$0	0%	\$0	\$400	\$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	\$8,206	\$3,780	S	\$515	\$29	\$10	11	\$3,714	2024	\$64,244	1
Walgore, D.	\$32.19	\$1.13	\$33.32	\$64,135	\$0	\$2,024		\$0	4%	\$2,585	\$4,609	\$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	\$0	\$0				\$786	N/A			\$11,064	
Summer Worker	\$18.39	\$0.64	\$19.03	\$10,278	\$0				0%	\$0	\$0	\$0	\$0				\$786	N/A			\$11,064	
Summer Worker	\$18.39	\$0.64	\$19.03	\$10,278	\$0			\$6,000	0%	N/A	\$10,278	See Below	\$0				\$786	0			\$11,064	
TOTAL MAINT.				\$191,258	\$0			\$6,000		\$2,585	\$5,409	\$24,915	\$11,340								\$15,045	\$232,632
TOTAL				\$322,107						\$7,306	\$26,198	\$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%

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

Anticipated Insurance Increase 1.05



2025 Budget - PROPOSED by Supervisor

3 PART TIME MAINTENANCE



	ACTUALS Jan - Jun 2024	2024		2025		2024 to 2025 CHANGE	
		AMENDED	PROPOSED	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



		ACTUALS Jan - Jun 2024	2024		2025		2024 to 2025 CHANGE	
			AMENDED	PROPOSED	PROPOSED	\$	%	
PARKS & RECREATION DEPARTMENT								
	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



		BUDGETS			
ACTUALS		2024	2025	2024 to 2025 CHANGE	
Jan - Jun 2024		AMENDED	PROPOSED	\$	%
	Total 771 - Park Development/Improvement	\$8,574	\$0	(\$14,000)	-100.0%
	Total 755.999 -TOTAL EXPENSES	\$199,856	\$543,827	\$91,638	20.3%
	Net of Revenues and Expenditures	\$24,697	\$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 Supervisor

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

PARKS & RECREATION DEPARTMENT



COMMISSION:	2024	3.5%	2025	WAGES	OT	Ed/Cert.	Med.	Bonus	LONGEVITY		Total Taxable Benefits	Pension @ 15.92%	HCSP \$315	EMPLOYEE INSURANCE				FICA	HIRE DATE	2025				
	Rate	COLA	Rate						27 Pays	%				Amt.	Med.	Dental	Med.				Life	Med.	Life	DATE
Commissioners	\$215.32	\$7.54	\$222.86	\$14,486	N/A				N/A	N/A	\$14,486	\$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	\$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	\$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	\$15,946	\$3,780	C	\$0	\$57	\$16	\$11	\$8,354	2015	\$138,196	10		
RECREATION:																								
New Employee			\$25.01	\$2,051	\$500				0%	See Below	\$2,551	See Below	\$0							\$195	2024	\$2,746	1	
Austin, M.			\$25.01	\$2,051	\$500				0%	N/A	\$2,551	See Below	\$0							\$195	2024	\$2,746	1	
Walligore, D.	\$32.19		\$33.32	\$2,732	\$500				3%	See Below	\$3,232	See Below	\$0							\$247	2016	\$3,479	9	
Summer Worker	\$18.39	\$0.64	\$19.03	\$1,903	\$0				0%	N/A	\$1,903	See Below	\$0							\$146		\$2,049		
Summer Worker	\$18.39	\$0.64	\$19.03	\$1,903	\$0				0%	N/A	\$1,903	See Below	\$0							\$146		\$2,049		
Summer Worker	\$18.39	\$0.64	\$19.03	\$1,903	\$0				0%	N/A	\$1,903	See Below	\$0							\$146		\$2,049		
TOTAL REG.				\$12,544	\$1,500						\$14,044									\$1,074		\$15,118		
MAINTENANCE:																								
New Employee			\$25.01	\$34,464	\$0	\$400		\$0	0%	\$0	\$400	\$3,741								\$2,667	2024	\$41,272	1	
Austin, M.			\$25.01	\$34,464	\$0	\$400		\$0	0%	\$0	\$400	\$3,741								\$2,667	2024	\$41,272	1	
Walligore, D.	\$32.19	\$1.13	\$33.32	\$45,910	\$0	\$1,459		\$0	4%	\$1,856	\$3,316	\$5,246								\$3,766	2016	\$52,992	9	
Summer Worker	\$18.39	\$0.64	\$19.03	\$10,278	\$0				0%	\$0	\$0	\$0								\$786		\$11,064		
Summer Worker	\$18.39	\$0.64	\$19.03	\$10,278	\$0				0%	\$0	\$0	\$0								\$786		\$11,064		
Summer Worker	\$18.39	\$0.64	\$19.03	\$10,278	\$0			\$6,000	0%	N/A	\$10,278	See Below	\$0							\$786		\$11,064		
TOTAL MAINT.				\$145,672	\$0			\$6,000		\$1,856	\$4,116	\$12,729	\$0							\$11,459		\$168,730		
TOTAL				\$275,021						\$6,577	\$24,905	\$28,575	\$3,780		\$0	\$719	\$198	\$143		\$22,485		\$344,530		

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

10B

PARKS & RECREATION MEMORANDUM

TO: PARKS & RECREATION COMMISSIONERS
FROM: JUAN BRADFORD, PARKS & RECREATION DIRECTOR
SUBJECT: NEW PICKUP TRUCK RECOMMENDATION
DATE: NOVEMBER 20,2024

As you are aware, we have received \$25,000 in ARPA funds to help offset the many hours of assistance we have contributed to the implementation and oversight of other ARPA contracts the Township has awarded to outside organizations such as Willow run Acres, Youth Arts Alliance, and others.

The Commission agreed that a good use of these funds would be purchasing a vehicle for administrative use. I had originally suggested a used pickup truck for administrative use, that could also be used by park staff as a backup truck. After pricing quality used work trucks, re-evaluating our current fleet, and speaking with the Park Maintenance Supervisor Don Waligor, I have come to the conclusion that our best course of action for the department would be to take some funds from our reserves to add to the ARPA funds and purchase a new pickup truck for the Park Maintenance staff. I would then use their old 2011 F-250 pickup truck for administrative use. This would give the Park Maintenance staff a new truck that will be in service for 15+ years, and I will have a used truck to use that we know the history of. With the minimal miles I would put on the 2011 truck it should easily provide 10+ additional years of service.

If you concur with this recommendation, below are the bids for three NEW 2024 Trucks. I have also included pricing on two USED pickup trucks in case you would like to go that route.

2024 Ford F-250 \$46,472.00 NEW
Gorno Ford, Woodhaven, MI

2024 Ford F-350 \$48,480.00 NEW
Gene Butman Ford, Ypsilanti, MI

2024 Ford F-250 \$48,497.00 NEW
Gene Butman Ford, Ypsilanti, MI

2021 Ford Ranger XLT \$31,995.00 USED
Gene Butman Ford, Ypsilanti, MI

2020 Ford Ranger Lariat \$30,500.00 USED
Atchinson Ford, Belleville, MI

I am recommending that we purchase the NEW 2024 Ford F-350 Pickup from Gene Butman Ford in Ypsilanti MI for a price not to exceed \$48,480.00. This purchase would be paid for with \$25,000.00 of ARPA funds, and \$23,480.00 from Parks & Recreation Fund Balance.

As of October 31, 2024, the Parks & Recreation Fund Balance is \$635,864.46.

If you would like any additional information please let me know.

DATE: 11/04/24 **(F-250 Plow Truck) (In Stock)**

TO: Juan Bradford, Superior Twp
734-649-1991 (DIRECT) (CELL) ?????????? jbradford@superior-twp.org

FROM: PATRICK SOUTHWARD, GORNO FORD, GOVERNMENT & FLEET SALES
734-671-4033 (DIRECT) psouthward@gornoford.com

RE: **MiDEAL 4WDL-0071B7700181 - 2024 MY FORD *F-250*, 4x4, REG. CAB, 142"WB, 8' Box, OXFORD WHITE/SLATE VINYL, 6.8L V8, 6spd.A/Tw/OD, A/C, AM/FM/w/CLOCK, PWR. DISC BRKS w/ABS, AIR BAGS, 3.73 LOCKER. AXLE, 10,000 # GVWR, LT245/70R-17AT, TRAILER TOW PKG.XL CHROME PKG, TILT/CRUISE, H.D. TOW PKG. ADVANCE TRACw/ROLL STABILITY CNTRL., FRNT. TOW HOOKS, TPMS, PWR. WINDOWS/LOCKS/Htd.MIRRORS, DRL'S, ROOF CLR. LIGHTS, UPFITTER SWITCHES, DÉCOR TRIM, 120/400w OUTLET, ELEC. BRAKE CNTRLR., H.D. 410 amp ALT., DUAL BATTERIES, FOG LAMPS, REAR WHEEL WELL LINERS, H.D. SUSPw/REAR SWAY BAR, BOX LINK, SNOW PLOW PREP PKG.**

F.O.B. DELIVERED TO HARRISON, MI **\$46,472.00**
(MSRP = \$52,959.00)

Please review, sign and e-mail back or e-mail Purchase Order to Patrick Southward .

Customer Signature: _____

Thank you,

Patrick Southward

This quotation is confidential and privileged and is intended solely for the use of Gorno Ford and Mid Michigan College .. This quotation is compiled in association with the MiDEAL Contract and intended for use by MiDEAL Members and State of Michigan government agencies stated above. Information/specifications in this quotation have been established by and are intended only for use by the stated parties. This document is not to be disclosed, distributed, used/re-used as a basis for specifications subsequent bids or request(s) for quotation(s) to any other party or bidders other than the intended parties and/or their authorized personnel.

WE ADJUST YOUR ACCOUNT AS FOLLOWS: -

DEALER 48B 439

VIN FTRF3BA2RED12530

	SUGGESTED RETAIL PRICE	INVOICE AMOUNT
F35T 4X4 STYLESIDE PICKUP/142	48815 00	46374 00
2024 MODEL YEAR		
Z1 OXFORD WHITE		
AS MEDIUM DARK SLATE VINYL		
PREFERRED EQUIPMENT PKG. 610A		
.XL TRIM		
572 .AIR CONDITIONING -- CFC FREE	NC	NC
.AM/FM STEREO MP3/CLK		
64F .STEEL ROAD WHEELS-18"		
99A .6.8L DEVCT NA PFI V8 ENGINE	NC	NC
44F 10-SPEED AUTO TOROSHIFT-G	NC	NC
TDX LT275/70R18E BSW ALL TERRAIN	265 00	241 00
X3E 3.73 ELECTRONIC-LOCKING AXLE	430 00	392 00
JOB #2 ORDER		
18B PLATFORM RUNNING BOARDS	320 00	291 00
11400# GVWR PACKAGE		
425 50 STATE EMISSIONS	NC	NC
473 SNOW PLOW PREP PACKAGE	250 00	228 00
592 ROOF CLEARANCE LIGHTS	95 00	87 00
JACK		
66S UPFITTER SWITCHES	165 00	150 00
67B 410 AMP ALTERNATOR	115 00	104 00
85S TOUGH BED SPRAY IN BEDLINER	595 00	542 00
86M DUAL BATTERY	210 00	191 00
TOTAL OPTIONS/OTHER	2445 00	2226 00
TOTAL VEHICLE & OPTIONS/OTHER	51260 00	48600 00
DESTINATION & DELIVERY	1995 00	1995 00
TOTAL FOR VEHICLE	53255 00	
FUEL CHARGE		100 98
CV LOT MANAGEMENT		10 00
SPEC. DLR. ACCT. ADJ.		
SHIPPING WEIGHT 6072 LBS.		
TOTAL	53255 00	50705 98

2530

\$ 48,480.

ADJUSTMENT INVOICE

Sold to Gene Butman Ford Sls Inc 2105 Washtenaw Ave Ypsilanti		48B439 MI 48197		Invoice Total 50705.98	Amount Prev. Invoiced 49211.08	Net Adjustment 1494.90	
Ship to (if other than above)		48439		Order Type 2	Ramp Code CM1K	Batch ID B565	Price Level 420
				Date Inv. Prepared 02 08 24	Item Number 48-0332	Transit Days	
Invoice & Unit Identification NO. 1FTRF3BA2RED12530		Final Assembly Point KENTUCKY		Ship Through			

HB	Invoice Total	A & Z Plan	D Plan	X Plan	FPA	AA
1024	50705.98	48803.98	48903.98	50778.16		769.00

Gene Butman Ford

(734) 544-2800

DEALER 48B 439

VIN 1FTBF2BA3REE27925

	Suggested Retail Price	Invoice Amount
F25H 4X4 STYLESIDE PICKUP/142	47760.00	45372.00
2024 MODEL YEAR		
Z1 OXFORD WHITE		
AS MEDIUM DARK SLATE VINYL		
PREFERRED EQUIPMENT PKG. 600A		
.XL TRIM		
572 .AIR CONDITIONING -- CFC FREE	NC	NC
.AM/FM STEREO MP3/CLK		
99A .6.8L DEVCT NA PFI V8 ENGINE	NC	NC
44F 10-SPEED AUTO TORQSHIFT-G	NC	NC
TD8 .LT245/75R17E BSW ALL-SEASON		
X3E 3.73 ELECTRONIC-LOCKING AXLE	430.00	392.00
JOB #2 ORDER		
10000# GVWR PACKAGE		
425 50 STATE EMISSIONS	NC	NC
43C 120V/400W OUTLET	175.00	160.00
473 SNOW PLOW PREP PACKAGE	250.00	228.00
512 SPARE TIRE AND WHEEL	NC	NC
52S INTERIOR WORK SURFACE	140.00	128.00
592 ROOF CLEARANCE LIGHTS	95.00	87.00
JACK		
61L WHEEL WELL LINERS - FRONT	180.00	164.00
66L LED BOX LIGHTING	60.00	54.00
66S UPFITTER SWITCHES	165.00	150.00
67B 410 AMP ALTERNATOR	115.00	104.00
76C EXTERIOR BACKUP ALARM	175.00	160.00
76S REMOTE START SYSTEM	250.00	228.00
85G TAILGATE STEP	375.00	342.00
86M DUAL BATTERY	210.00	191.00
91D ON-BOARD SCALES & SMART HITCH	650.00	592.00
96V XL CHROME PACKAGE	225.00	205.00
.FOG LAMPS		
DEALER INSTALLED OPTIONS		
First Aid Kit by DC Safety	50.00	46.00
TOTAL OPTIONS/OTHER	3545.00	3231.00
TOTAL VEHICLE & OPTIONS/OTHER	51305.00	48603.00
DESTINATION & DELIVERY	1995.00	1995.00
TOTAL FOR VEHICLE	53300.00	
FUEL CHARGE		114.92
CV LOT MANAGEMENT		10.00
SHIPPING WEIGHT 5939 LBS.		
TOTAL	53300.00	50722.92

***** REINVOICED PRIOR TO PLANT RELEASE *****

#48497

This Invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company to the dealer.

Sold to Gene Butman Ford Sls Inc 2105 Washtenaw Ave Ypsilanti		48B439 MI 48197		Order Type 2	Ramp Code CM1K	Batch ID RE171	Price Level 425
Ship to (if other than above)		Date Inv. Prepared		Item Number		Transit Days	
		05 17 24		48-Z100		04	
Invoice & Unit Identification NO. 1FTBF2BA3REE27925		Final Assembly Point KENTUCKY		Finance Company and/or Bank Ford Motor Credit 000001			

HB	Invoice Total	A & Z Plan	D Plan	X Plan	FPA	AA
1028	50722.92	48815.92	48915.92	50795.03		770.00

This invoice to be used for the billing of vehicles only

Dealer's copy



Gene Butman Ford
2105 Washtenaw Rd Ypsilanti, MI 48197
Sales 734-977-0546 • Service 734-821-2108



2021 Ford Ranger XLT

Stock 14786

Model R4F

VIN 1FTER4FHXMLD48490

MSRP: \$31,995

Your Price: \$31,995

(25K miles)

EMAIL

MIC-006940

MI

9-NORMAL, NB, 106940, LB041

320200212 4457

UIC CERT CERT TRD RAMP BUMP CAMP BOOK EXFL

U R MI

1FTR4PH5 LLA24569 NB GJ13

VEHICLE DESCRIPTION

RANGER

2020 SUPERCREW 4X4 - 5' BOX
LARIAT 126" WHEELBASE
2.3L ECOBOOST ENGINE
ELEC 10-SPEED AUTO TRANS

LL A24569

EXTERIOR
SHADOW BLACK
INTERIOR
EBONY LEATHER SEATS

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- DAYTIME RUNNING LIGHTS
 - EASY FUEL CAP-LESS FILLER
 - FOG LAMPS-LED
 - FUEL TANK - 18.0 GALLON
 - FULLY BOXED STEEL FRAME
 - HEADLAMPS - AUTO HIGH BEAM
 - POWER ADJ/HEATED/POWER FOLD EXTERIOR MIRRORS
 - FOLD EXTERIOR MIRRORS
 - PRIVACY GLASS
 - TAILLAMPS-LED
 - TRAILER SWAY CONTROL
 - WHEEL LIP MOLDINGS
- INTERIOR**
- (2) 4.2" PRODUCTIVITY SCRIM
 - 110V OUTLET
 - AMBIENT LIGHTING
 - DUAL BUCKET HEATED SEATS W/LEATHER TRIM
 - DUAL ZONE AUTO CLIMATE CTL
 - LEATHER WRAPPED SHIFT KNOB
 - LEATHER WRAPPED STR WHEEL
 - OUTSIDE TEMP DISPLAY
 - POWER DRIV AND PASS SEATS
 - 8-WAY W/LUMBAR
 - POWERPOINTS - 12V (2)
 - REAR-WINDOW DEFROSTER
 - SLIDING-VISORS/ILLUM MIRROR

- FUNCTIONAL**
- AUTO START STOP TECH
 - BLIS W/CROSS TRAFFIC ALERT
 - FORDPASS™ CONNECT 4GWI-FI
 - HOTSPOT/TELEMATICS MODEM
 - FORWARD SENSING SYSTEM
 - INTELLIGENT ACCESS W/PUSH BUTTON START
 - LANE KEEPING SYSTEM
 - PRE-COLLISION ASSIST W/AEB
 - REMOTE KEYLESS ENTRY
 - REVERSE SENSING AND REAR VIEW CAMERA
 - SIRIUSXM® - SVC W/A AK&H
 - SYNC®3 8" SCRM W/APPLINK®
 - UNIVER GARAGE DOOR OPENER
- SAFETY/SECURITY**
- AIRBAGS - SAFETY CANOPY®
 - BELT-MINDER CHIME
 - LED CTR HIGH INT STOP LAMP
 - MYKEY
 - PERIMETER ALARM
 - SECURILOCK® ANTI-THEFT SYS
 - TIRE PRESSURE MONIT SYS
- WARRANTY**
- 3YR/36,000 BUMPER / BUMPER
 - 5YR/60,000 POWERTRAIN
 - 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

- EQUIPMENT GROUP 501A**
- LARIAT SERIES
 - SYNC3.8XO,HD,SXM,NAV,10-SPKRS
 - TECHNOLOGY PACKAGE
 - REMOTE START

- OPTIONAL EQUIPMENT/OTHER**
- 265/60R18 OFF-RD A/T OWL TIRE
 - ADAPTIVE CRUISE CONTROL
 - RUNNING BOARDS-5" RECT-BLACK
 - FLOOR LINER - TRAY STYLE
 - TRAILER TOW PACKAGE
 - 18" MACH ALUM WHL/MAG POCKETS
 - SPORT APPEARANCE PACKAGE
 - FX4 OFF-ROAD PACKAGE
 - ELECTRONIC-LOCKING DIFF

PRICE INFORMATION

BASE PRICE \$38,675.00
 TOTAL OPTIONS/OTHER 6,380.00
 TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY 45,055.00
 1,195.00

\$30,500

(37k miles)

TOTAL MSRP \$46,250.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

FORD CREDIT

LB041 N RB 2X 035 006940 02 04 20

EPA Fuel Economy and Environment

Fuel Economy

22 MPG Standard Pickup Trucks range from 14 to 27 MPG. The best vehicle rates 136 MPG.

20 city **24 highway**

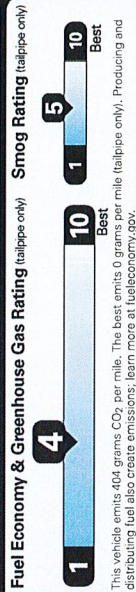
4.5 gallons per 100 miles

Gasoline Vehicle

You spend more in fuel costs over 5 years compared to the average new vehicle.

\$1,750

Annual fuel cost \$1,850



This vehicle emits 404 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also creates emissions. Learn more at fuelconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 27 MPG and costs \$7,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$2.70 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov

Calculate personalized estimates and compare vehicles

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★ ★ ★ ★ ★
 Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver ★ ★ ★ ★ ★
 Passenger ★ ★ ★ ★ ★

Side Crash Front seat ★ ★ ★ ★ ★
 Rear seat ★ ★ ★ ★ ★

Rollover ★ ★ ★ ★ ★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★ ★ ★ ★ ★) with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236

1FTR4FH5LLA24569



WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

FordPass Connect™

Download the FordPass™ app* and you can:

- Access Vehicle Control Features
 - Remotely start, lock and unlock your vehicle.
 - Locate your vehicle and check approximate fuel range.
 - Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
 - Connect up to ten Wi-Fi-equipped devices.

The FordPass Connect™ modem is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle Settings for connectivity options.



FORD PROTECT

Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford Dealer or visit www.FordOwner.com.

SCAN OR TEXT #LLA24569S TO 48269

Map to Data
 Apply
 Text HELP
 For help

www.ford.com/help/privacy-term

3202002124457

10/29/2024

100

SUPERIOR TOWNSHIP CHRISTMAS TREE LIGHTING WITH SANTA CLAUS



SATURDAY, DECEMBER 7TH @ 6:00PM

LOCATION:

**OLD TOWNSHIP HALL 3040 N. PROSPECT RD.
CORNER OF PROSPECT & CHERRY HILL**

PROGRAM:

**LIGHTING OF THE SUPERIOR TOWNSHIP
CHRISTMAS TREE, OLD FASHIONED CAROLERS,
PICTURES W/ SANTA (BRING YOUR CAMERA)
ICE CARVING DEMONSTRATION**

WARMING FIRES

REFRESHMENTS:

HOT CHOCOLATE & COOKIES



FREE FREE FREE FREE FREE FREE FREE FREE

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/29/2024	GENL	48941	2-24	MICHAEL SOLOMON	FOREST FORENSICS PROGRAM	806.000	756	300.00
10/29/2024	GENL	48944#	100324	SAM'S CLUB/SYNCHRONY BANK	FOREST FORENSICS/SHOP SUPPLIES	752.000	756	47.47
			100324	CHECK GENL 48944 TOTAL FOR FU	FOREST FORENSICS/SHOP SUPPLIES	752.000	770	35.94
								<u>83.41</u>
10/29/2024	GENL	48945#	7002700340	STAPLES	OFFICE SUPPLIES	752.000	752	65.29
			7002700340		OFFICE SUPPLIES	752.000	756	12.44
			7002700340		OFFICE SUPPLIES	752.000	770	82.68
				CHECK GENL 48945 TOTAL FOR FU				<u>160.41</u>
10/29/2024	GENL	48946	INV278413256	SUPERIOR TOWNSHIP CREDIT CARDZOOM	-OCTOBER 2024	214.101	000	15.99
10/29/2024	GENL	48948	OCTOBER 24	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - OCTOBER 2024	214.704	000	786.36
			OCTOBER 24		PENSION /HCSP - OCTOBER 2024	214.704	000	1,753.26
			OCTOBER 24		PENSION /HCSP - OCTOBER 2024	214.704	000	300.00
				CHECK GENL 48948 TOTAL FOR FU				<u>2,839.62</u>
10/29/2024	GENL	48949	I102224-01	SUPERIOR TWP UTILITY DEPARTMEJUAN CELL PHONE	- OCT 24	850.000	752	49.93
10/29/2024	GENL	48952	2024-1012	THE ARBOR CONSORT	CHRISTMAS CAROLERS	806.000	756	225.00
11/05/2024	GENL	48960	OCT 24-P	DTE ENERGY	ELECTRIC - PARKS BARN - OCT 24	920.000	770	25.05
11/05/2024	GENL	48961	7372046	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES & POWER TOOLS	752.000	770	163.04
			7372046		SHOP SUPPLIES & POWER TOOLS	986.000	770	657.00
				CHECK GENL 48961 TOTAL FOR FU				<u>820.04</u>
11/05/2024	GENL	48965	SEPT-OCT24	JUAN BRADFORD	MILEAGE REIMBURSEMENT 9/1-10/28/24	860.000	752	67.00
11/05/2024	GENL	48970	I1656763	PARKWAY SERVICES	PORTAJOHN FOR PUMKIN CARVING	806.000	756	120.00
11/05/2024	GENL	48975	117246BP	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 11/7/24 PAY	214.704	000	12,373.61
11/05/2024	GENL	48976#	25246	TAZ NETWORKS, INC	NETWORK FLAT FEE -NOVEMBER 2024	806.000	752	43.76
			25246		NETWORK FLAT FEE -NOVEMBER 2024	806.000	770	43.76
				CHECK GENL 48976 TOTAL FOR FU				<u>87.52</u>
11/05/2024	GENL	48977	2069008	THE REINHALT-THOMAS CORPORATI	DODGE PICK UP TIRE	934.000	770	303.81

HA

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 508 PARKS & RECREATION								
11/05/2024	GENL	48978#	1658637402	WALMART	PUMPKIN CARVING & SHOP SUPPLIES	752.000	756	41.98
			1658637402		PUMPKIN CARVING & SHOP SUPPLIES	752.000	770	15.84
				CHECK GENL 48978	TOTAL FOR FU			57.82
11/05/2024	GENL	48980	70243582-00	WEINGARTZ	EXMARK MOWER REPAIR - DECK WHEELS	934.000	770	317.94
11/05/2024	GENL	48981	172829	YPSILANTI ACE HARDWARE	DIXBORO HANDRAIL REPAIR	934.000	770	92.95
11/13/2024	GENL	48982	31058245	ABSOPORE WATER COMPANY	COOLER RENTAL -OCTOBER 2024	752.000	770	12.00
11/13/2024	GENL	48984	100-102199	BOULLION SALES, INC.	STIHL WEED WHIP REPAIR	934.000	770	132.92
			100-1007122		CREDIT ON RETURNED ITEM	934.000	770	(4.53)
				CHECK GENL 48984	TOTAL FOR FU			128.39
11/13/2024	GENL	48988	1819	CLEAR CUT ICE	ICE CARVER @ TREE LIGHTING	806.000	756	600.00
11/13/2024	GENL	48995	3434444752	O'REILLY AUTOMOTIVE, INC.	DUMP TRAILER & TRUCK PARTS	752.000	770	13.50
			3434444752		DUMP TRAILER & TRUCK PARTS	934.000	770	126.69
				CHECK GENL 48995	TOTAL FOR FU			140.19
11/13/2024	GENL	48996	1165793	PARKWAY SERVICES	PORTAJOHNN @ OWL PROWL	806.000	756	130.00
11/13/2024	GENL	48997	513588	POWERPLAN	HYDRAULIC HOSE FOR JOHN DEERE	934.000	770	218.13
			513453		HYDRAULIC HOSE FOR JOHN DEERE	934.000	770	115.17
				CHECK GENL 48997	TOTAL FOR FU			333.30
11/13/2024	GENL	49003	100697370	WEX BANK	FUEL - OCTOBER	754.000	770	505.03
11/19/2024	GENL	49011	DEC 24	DELTA DENTAL	DENTAL INSURANCE - DECEMBER 2024	123.050	000	57.06
11/19/2024	GENL	49021	DEC 24	MEDMUTUAL LIFE	LIFE INSURANCE - DEC 2024	123.050	000	11.35
11/19/2024	GENL	49032	112124-GBP	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 11/21/24 PAYROLL	214.704	000	8,946.49
11/19/2024	GENL	49034	DEC 24-GBP	VSP INSURANCE CO	VISION INSURANCE - DECEMBER 2024	123.050	000	15.73
					Total for fund 508 PARKS & RECREATION			28,819.64

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Revenues								
Dept 000 - REVENUE								
508-000-540.000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	470.08
508-000-664.000	INTEREST/DIVIDENDS	4,000.00	4,000.00	8,732.02	0.00	(4,732.02)	218.30	3,590.21
508-000-669.000	INVESTMENT EARNINGS	15,000.00	15,000.00	9,083.45	0.00	5,916.55	60.56	14,287.12
508-000-674.000	DONATIONS	1,200.00	1,200.00	5,485.33	0.00	(4,285.33)	457.11	1,405.00
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	331,334.16	33,133.42	66,266.84	83.33	269,924.20
508-000-692.101	RES #2021-20 ADD'L \$ FROM GEN	21,602.00	21,602.00	16,201.50	0.00	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	370,836.46	33,133.42	81,352.54	82.01	303,972.31
TOTAL REVENUES		444,403.00	452,189.00	370,836.46	33,133.42	81,352.54	82.01	303,972.31
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	74,330.30	6,757.30	13,514.70	84.62	44,572.20
508-752-703.001	COMMISSION STIPENDS	20,053.00	20,248.00	17,132.50	3,115.00	3,115.50	84.61	14,216.80
508-752-703.002	CONTROLLER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10,256.15
508-752-709.000	FICA	21,397.00	21,408.00	18,181.29	1,996.26	3,226.71	84.93	16,641.08
508-752-715.000	PENSION	27,300.00	27,300.00	21,866.22	2,539.62	5,433.78	80.10	20,909.65
508-752-725.000	TAXABLE BENEFITS	16,344.00	18,303.00	17,350.89	4,589.89	952.11	94.80	14,170.93
508-752-725.001	HCSF	3,600.00	3,600.00	3,000.00	300.00	600.00	83.33	3,000.00
508-752-752.000	OPERATING SUPPLIES	1,000.00	1,000.00	581.49	65.29	418.51	58.15	457.16
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	597.50	59.75	2,902.50	17.07	1,953.52
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	0.00	171.46	74.97	551.80
508-752-840.003	VISION INSURANCE	208.00	189.00	141.57	0.00	47.43	74.90	157.30
508-752-840.004	LIFE INSURANCE	150.00	136.00	102.15	0.00	33.85	75.11	113.50
508-752-850.000	TELECOMMUNICATIONS	700.00	700.00	498.91	49.93	201.09	71.27	497.89
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	769.16	67.00	1,030.84	42.73	984.48
508-752-900.000	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	10,415.16	1,095.14	609.84	94.47	8,314.93
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	174,282.64	20,635.18	36,306.36	82.76	146,504.10

12A

INCOMPLETE

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 10/31/24	AVAILABLE BALANCE	% BGDGT USED	YTD BALANCE 10/31/2023
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 508 - PARKS & RECREATION							
Expenditures							
Dept 754 - RECREATION							
508-754-717.000	TAXABLE BENEFITS	200.00	0.00	0.00	0.00	0.00	0.00
508-754-860.000	TRANSPORTATION	100.00	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
Total Dept 754 - RECREATION		800.00	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
508-755-860.000	TRANSPORTATION	100.00	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
Dept 756 - RECREATION							
508-756-703.000	SALARIES	14,177.00	14,177.00	652.21	9,040.34	36.23	14,124.57
508-756-725.000	TAXABLE BENEFITS	0.00	200.00	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
508-756-752.000	OPERATING SUPPLIES	4,200.00	4,200.00	101.89	2,062.97	50.88	2,775.54
508-756-806.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	645.00	3,304.94	58.69	2,658.57
508-756-860.000	TRANSPORTATION	0.00	100.00	0.00	100.00	0.00	0.00
508-756-934.000	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0.00	0.00
508-756-955.000	SIGNAGE	2,000.00	2,000.00	0.00	771.40	61.43	546.75
Total Dept 756 - RECREATION		36,377.00	29,177.00	1,399.10	15,979.65	45.23	20,105.43
Dept 770 - PARK MAINTENANCE							
508-770-703.000	SALARIES	141,711.00	141,711.00	11,183.65	18,548.92	86.91	121,349.02
508-770-725.000	TAXABLE BENEFITS	1,803.00	1,803.00	0.00	(978.63)	154.28	984.73
508-770-740.003	HERBICIDE (NON-SELECTIVE)	0.00	500.00	0.00	500.00	0.00	0.00
508-770-752.000	OPERATING SUPPLIES	5,775.00	5,775.00	296.51	315.58	94.54	3,026.70
508-770-754.000	FUEL-LUBRICANTS	6,825.00	6,825.00	505.03	1,298.71	80.97	5,452.04
508-770-767.000	UNIFORMS	800.00	800.00	0.00	627.00	21.63	(74.14)
508-770-805.000	CONTROLLED BURNS	5,800.00	5,800.00	0.00	5,800.00	0.00	4,500.00
508-770-806.000	PROFESSIONAL SERVICES - OTHER	2,500.00	2,500.00	173.76	(4,108.85)	264.35	1,499.26
508-770-850.000	TELECOMMUNICATIONS	1,800.00	1,800.00	0.00	1,339.54	25.58	116.68
508-770-860.000	TRANSPORTATION	0.00	100.00	0.00	100.00	0.00	0.00
508-770-910.000	TRAINING	700.00	700.00	0.00	55.00	92.14	625.00
508-770-920.000	UTILITIES	500.00	500.00	25.05	(13.09)	102.62	427.10
508-770-934.000	REPAIR & MAINTENANCE	13,112.00	13,112.00	(2,052.83)	(4,088.12)	131.18	17,295.77
508-770-934.001	SAND-GRAVEL-BARK-SOIL	5,500.00	5,500.00	3,953.00	1,547.00	71.87	30.00
508-770-955.000	SIGNAGE	800.00	800.00	0.00	800.00	0.00	713.00
508-770-985.000	EQUIPMENT OVER \$5,000	0.00	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	1,064.98	1,903.51	57.70	1,202.97
Total Dept 770 - PARK MAINTENANCE		192,126.00	198,423.00	15,149.15	23,646.57	88.08	157,148.13
Dept 771 - PARK DEVELOPMENT/IMPROVEMENT							
508-771-752.000	OPERATING SUPPLIES	0.00	8,000.00	0.00	2,718.46	66.02	0.00
508-771-951.000	PROJECTS	6,000.00	6,000.00	0.00	740.44	87.66	0.00

User: NANCY
DB: Superior Twp

PERIOD ENDING 10/31/2024

INCOMPLETE

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
	Total Dept 771 - PARK DEVELOPMENT/IMPROVEMENT	6,000.00	14,000.00	10,541.10	0.00	3,458.90	75.29	0.00
TOTAL EXPENDITURES		444,403.00	452,189.00	372,797.52	37,183.43	79,391.48	82.44	323,757.66
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES								
	TOTAL EXPENDITURES	444,403.00	452,189.00	370,836.46	33,133.42	81,352.54	82.01	303,972.31
	NET OF REVENUES & EXPENDITURES	444,403.00	452,189.00	372,797.52	37,183.43	79,391.48	82.44	323,757.66
		0.00	0.00	(1,961.06)	(4,050.01)	1,961.06	100.00	(19,785.35)

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		563,078.34	610,465.92
Accounts Receivable			
Accounts Receivable		0.00	0.00
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		18,407.90	34,571.53
Due From Other Funds			
Due From Other Funds		0.00	0.00
Total Assets		581,486.24	645,037.45
*** Liabilities ***			
Accounts Payable			
508-000-202.000	A/P - VENDORS	1,238.02	2,928.05
Accounts Payable		1,238.02	2,928.05
Liabilities-ST			
508-000-257.000	ACCURED WAGES PAYABLE	0.00	7,881.00
508-000-260.000	ACCRUED PTO	0.00	325.00
Liabilities-ST		0.00	8,206.00
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Other Liabilities			
Other Liabilities		0.00	0.00
Due To Other Funds			
Due To Other Funds		0.00	0.00
Total Liabilities		1,238.02	11,134.05
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	184,841.14	38,330.89
Unassigned		184,841.14	38,330.89
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)	(1,961.06)
	Ending Fund Balance	580,248.22	633,903.40
	Total Liabilities And Fund Balance	581,486.24	645,037.45