

**CHARTER TOWNSHIP OF SUPERIOR
REGULAR BOARD MEETING
SUPERIOR CHARTER TOWNSHIP HALL,
3040 N. PROSPECT, YPSILANTI, MI 48198
NOVEMBER 18, 2013
7:30 p.m.
AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
 - a. Regular Meeting of October 21, 2013
6. CITIZEN PARTICIPATION
7. REPORTS
 - a. Supervisor
 - b. Departmental Reports: Building Department, Fire Department, Fire Marshall, Ordinance Officer, Park Commission Minutes, Sheriff's Report
 - c. General Fund and Utility Department Financials, Period Ending September 30, 2013
8. COMMUNICATIONS
8. UNFINISHED BUSINESS
9. NEW BUSINESS
 - a. Resolution 2013-32 , Opt Out of Restrictions Mandated by Public Act 152 of 2011, Employer's Payments for Medical Benefits
 - b. Resolution 2013-Utility Department, SAW Grant Application
 - c. Ordinance 174-13, Zoning Ordinance Amendments, Off-Street Parking, Definitions, First Reading
 - d. Ordinance 174-14, Zoning Ordinance Amendments, Cell Towers, Bio-Fuels, First Reading
 - e. Connecting Communities Initiative, NMT Grant Application
 - f. AATA Purchase of Service Agreement 2014, Fixed Route and A-Ride
 - g. Board Appointments
 - h. 2014 Holiday Schedule
 - i. 2014 Meeting Schedule

10. PAYMENT OF BILLS
11. PLEAS AND PETITIONS
13. ADJOURNMENT

David Phillips, Clerk, Superior Township, 3040 N. Prospect, Ypsilanti, MI 48198
Telephone: 734-482-6099; Email: davidphillips@superior-twp.org

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1. CALL TO ORDER

The regular meeting of the Superior Charter Township Board was called to order by the Supervisor Kenneth Swartz at 7:30 p.m. on October 21, 2013, at the Superior Township Hall, 3040 North Prospect, Ypsilanti, Michigan.

2. PLEDGE OF ALLEGIANCE

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

3. ROLL CALL

The members present were Ken Schwartz, David Phillips, Brenda McKinney, Nancy Caviston, Rodrick Green, Lisa Lewis and Alex Williams.

4. ADOPTION OF AGENDA

It was moved by Green, seconded by McKinney, to adopt the agenda as presented.
The motion carried by unanimous voice vote.

5. APPROVAL OF MINUTES

A. REGULAR MEETING OF SEPTEMBER 16, 2013

It was moved by McKinney, seconded by Lewis, to approve the minutes of the regular Board meeting of September 16, 2013, as presented.

The motion carried by a unanimous voice vote.

6. CITIZEN PARTICIPATION

A. WASHTENAW COUNTY PARKS , SUPERIOR GREENWAY NATURE TRAIL

On behalf of the Washtenaw County Parks, Tom Freeman made a presentation to the Board about the proposed Superior Greenway Nature Trail. They are planning on constructing phase 1 of the trail. It will run from Cherry Hill to Vreeland Roads. They are requesting to use the Township Hall parking lot to serve the trail. Members of the Board and audience indicated support for the project. There were questions about the ability of police and fire personnel to respond to requests for services on the trails.

It was moved by McKinney, seconded by Lewis, that the Superior Township Board of Trustees supports the construction of Phase 1 of the Superior Greenway Nature Trail

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consistent with the plans dated 10-16-2013. Also, that the Board has no objections to the use of the Township's parking lot on the north side of Cherry Hill Road to serve the trail.

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

Nays: None

Absent: None

The motion carried

B. COMMITTEE TO PROMOTE SUPERIOR TOWNSHIP, ANNUAL REPORT

Committee member Brenda Baker provided a letter and made a short presentation to the Board about the activities of the Committee to Promote Superior Township (CPST) during the past year. She explained some of the CPST's activities, such as maintaining a collection of "Superior Places" book and posting them on the website, distributing Superior Places bookmarks, participating in the Superior Green Fair, collaborating with the Superior Parks Department on various events and other activities. She indicated they hope the community is receptive to their efforts but it is hard gauge how often residents engage in their activities. Board members thanked her and other committee members for their service. They indicated that having her group elaborate on various aspects of the community was very positive for the community.

It was moved by Caviston, seconded by Lewis, for the Board to accept the report from Brenda Baker on the activities of the Committee to Promote Superior Township.

The motion carried by a unanimous voice vote.

7. REPORTS

A. SUPERVISOR REPORT

Supervisor Ken Schwartz reported on the following: There was a homicide in Sycamore Meadows. It appears there was a domestic dispute. The suspect is in custody. The Township and Sheriff's Department have been working with both the Sycamore Meadows and Danbury Green apartment complexes to attempt to improve the area. Supervisor Schwartz has been working with the Ordinance Officer to address blight and ordinance violations. He said he is going to target blighted buildings, particularly those that are vacant due to fire damage. Supervisor Schwartz is looking at beautifying the MacArthur Boulevard area by attempting to get the Boulevard re-

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paved, removing the Utility Department's cold storage building, painting the fire station, planting additional trees and improving the general upkeep of landscaping. He is proposing to implement a capital improvement plan for roads, bridges and culverts, which will include an evaluation of the items, similar to the County Road Commission's PASER system. Supervisor Schwartz explained he has instructed the Fire Dept. to complete a fleet report on their vehicles so that the costs related to repairs, maintenance and replacement can be more efficiently budgeted. He indicated the MDEQ has indicated that they are close to approving a draft NPDES permit for Rock Ridge Estates and they are close to scheduling a public hearing on the permit. Supervisor Schwartz indicated that the Township has already began to mobilize to oppose the MDEQ issuing the permit. In order to provide a factual presentation to oppose the permit, additional attorneys or consultants may be needed. He requested the Board's approval to continue to retain Attorney John Etter on the case and for up to an additional \$15,000 to hire additional attorneys or consultants as needed.

It was moved by Phillips, seconded by McKinney for the Township Board to approve the following expenses in order to assist in the preparation of opposition statements in regards to the Rock Ridge Estates NPDES permit application with the MDEQ: 1.) Attorney John Etter's continued work as needed; 2.) Authorize the Township Administrative staff to hire additional attorneys or consultants as needed , at a cost not to exceed \$15,000; 3.) Costs and contracts for additional staff will be provided to the Board by the next scheduled Board Meeting. Funds for these expenditures are to be paid for out of the Legal Defense Fund.

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

Nays: None

Absent: None

The motion carried

Supervisor Schwartz explained that an increase in water and sewer rates will be addressed on tonight's agenda. The increase is required because of a rate increase from YCUA and anticipated increases due to a new metering program and new requirements contained in the proposed YCUA contract. He indicated that added contract requirements may result in additional rate increases or reduction in costs, which may include laying-off staff.

B. DEPARTMENT REPORTS: BUILDING DEPARTMENT, FIRE CHIEF'S REPORT, FIRE DEPARTMENT, FIRE MARSHALL, ORDINANCE OFFICER REPORT, PARK COMMISSION MINUTES, SHERIFF'S REPORT, ZONING REPORT

It was moved by McKinney, seconded by Green, that the Superior Township Board receive all

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reports.

The motion carried by a unanimous voice vote.

8. COMMUNICATIONS

**A. CRAIG DOUGHERTY, DETROIT FIRE DEPARTMENT, CHIEF OF
FIREFIGHTING OPERATIONS**

In a letter to the Board, Craig Dougherty, Detroit Fire Department, Chief of Firefighting Operations thanked the Superior Township Fire Department for donating a complete set of "Hurst Tools" to them. He indicated they were in better condition than some of the Detroit F.D.'s current first line equipment.

It was moved by Caviston, seconded by Lewis, for the Board to accept the letter from Craig Dougherty of the Detroit Fire Department.

The motion carried by a unanimous voice vote.

B. LETTER TO DAVENPORT BROS., FIRE STATION NO. 1, ROOF REPAIR

Superior Township's Fire Station No. 1 located at 7999 Ford Road was completed in 2004 by the Davenport Brothers Construction Company, Inc. ("Davenport Bros."), Belleville, Michigan. Numerous defects in the building were discovered. The roof has leaked intermittently since construction was completed. From 2005 to 2008, the Township had been involved in extensive negotiations with the Davenport Bros., who made repeated attempts to fix the leaks. The roof still leaks. The Township has hired a roofing inspection company, Roofing Technology Associates, to determine why the roof is leaking and to recommend repairs. The Township has also had several contractors inspect the roof and provide bids on the repairs. The Township Attorney suggested that prior to the Township making repairs to the roof, the Davenport Bros. should be notified to give them an opportunity to correct the defects in the roof. A sample draft of such a letter was provided to the Board.

It was moved by Caviston, seconded by Lewis, for the board to approve the Township Attorney to send a letter on behalf of the Township to the Davenport Brothers Construction Company, Inc., to notify them that the roof of Fire Station No. 1 is still leaking and the Township is giving them an opportunity to correct the situation prior to the Township taking further action(s).

The motion carried by a unanimous voice vote.

9. UNFINISHED BUSINESS

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There was none.

10. NEW BUSINESS

**A. RESOLUTION 2013-30, EXTEND THE EMPLOYMENT OF WAYNE DICKINSON
AS PART-TIME FIRE CHIEF**

Supervisor Schwartz indicated that Wayne Dickinson was doing a good job as the Acting Fire Chief. He recommends that the Board appoint him to continue in the position. Wayne Dickinson addressed the Board. He said he was honored to receive the appointment and hopes to continue in the position. He said he has worked for the Superior Township Fire Department of 43 years and is very knowledgeable about the Fire Department and the Township.

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

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN
OCTOBER 21, 2013**

RESOLUTION NO. 2013-30

**A RESOLUTION TO EXTEND THE EMPLOYMENT OF WAYNE DICKINSON
AS THE FIRE CHIEF ON A PART-TIME BASIS**

WHEREAS, Superior Township Supervisor Bill McFarlane appointed Wayne Dickinson to serve as the Fire Chief of the Superior Township Fire Department on a temporary part-time basis with an effective starting date of September 26, 2013, and

WHEREAS, Wayne Dickinson has been employed by the Superior Township Fire Department for over 40 years, 35 years as a Firefighter and eight years as a Fire Marshal, and

WHEREAS, during his employment with the Superior Township Fire Department, Wayne Dickinson has served as a Captain, Incident Commander and has been involved in the Fire Department's transition from utilizing a large number of paid-on-call Firefighters to being a full-time professional fire department, and

WHEREAS, during his employment with the Superior Township Fire Department, Wayne Dickson has received excellent evaluations and numerous awards, and

WHEREAS, Wayne Dickinson has completed various professional training programs related to the fire service, and

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WHEREAS, since being appointed as the temporary Fire Chief, Wayne Dickson has done a good job, and

NOW THEREFORE BE IT RESOLVED, the Superior Township Board of Trustees approves continuing the appointment of Wayne Dickinson as the temporary, part-time Fire Chief of Superior Township until such time as the Board determines it is necessary to post, advertise, accept applications, interview and appoint a candidate to the position of permanent Fire Chief, and

NOW THEREFORE BE IT FURTHER RESOLVED, that all terms and conditions contained in the attached "Memorandum of Understanding Between the Charter Township of Superior and Philip Wayne Dickinson" shall remain in place unless amended by the Board of Trustees.

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

Nays: None

Absent: None

The motion carried

B. RESOLUTION 2013-31, RECOGNIZING THE RETIREMENT OF RICK E. CHURCH AS UTILITY DIRECTOR

Supervisor Schwartz indicated that Rick Church was retiring as the Director of the Utility Department, with his last day being October 31, 2013. He said Mr. Church had risen through the ranks of the department and would be hard to replace. He indicated that he is planning on appointing Keith Lockie as the Acting Director. He is also exploring the possibility of hiring Mr. Church as a consultant to work about 4-6 hours per week.

Board members expressed appreciation for Mr. Church's work for the Township. They gave him many compliments and a standing ovation.

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

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RESOLUTION 2013-31

**A RESOLUTION RECOGNIZING THE RETIREMENT OF RICK E. CHURCH
AND HIS YEARS OF HONORABLE SERVICE WITH SUPERIOR TOWNSHIP**

WHEREAS, on August 18, 1981, Rick Church began his career as janitor/utility worker with Superior Township; and,

WHEREAS, Rick Church who strived to educate himself; diligently studied, which culminated in him receiving his State of Michigan Waterworks System Operator S-1 Certification in 2003; and,

WHEREAS, Rick Church, after showing and applying his mechanical skills as a utility worker, was promoted to full-time Utility Department Maintenance Technician in 1987; and,

WHEREAS, Rick Church, who continued his education and continued applying his mechanical and problem solving skills, was promoted to the Utility Department Maintenance Supervisor in 1989; and,

WHEREAS, Rick Church earned the respect and trust of the Superior Township officials and other Township employees, due to his dedication, professionalism and hard work, was appointed the Superior Township Utility Director in 2002; and,

WHEREAS, Rick Church oversaw the Utility Department, whose budget is in excess of \$3.5 million annually; and,

WHEREAS, Rick Church oversaw multiple capital improvement projects in excess of \$10.0 million; and,

NOW THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees recognizes the over thirty-two years of Township service Rick Church has dedicated to Superior Township and the community of Superior Township; and,

BE IT FURTHER RESOLVED that the Superior Township Board of Trustees takes great pleasure in congratulating Rick Church on this retirement from the Superior Township Utility Department and herewith expresses its sincere gratitude for the invaluable contributions Rick Church has made to the Superior Township Utility Department and the community of Superior Township.

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BE IT FUTHER RESOLVED that this resolution will be recorded in the permanent minutes of the Superior Township Board of Trustees and that copies will be sent to Utility Director Rick Church to share with his family.

Ken Schwartz

Dave Phillips

Brenda McKinney

Nancy Caviston

Rodrick Green

Lisa Lewis

Alex Williams

Aycs: Schwartz, Phillips, McKinney, Caviston, Green, Lewis, Williams

Nays: None

Absent: None

The motion carried

C. RESOLUTION 2013-29, UTILITY DEPARTMENT, AMEND WATER AND SEWER RATES

Utility Director Rick Church presented a Request for Legislation to the Board. He and Accountant Keith Lockie were present to answer questions. Mr. Church said that YCUA increased their wholesale rates for water to the Township and this cost is being passed on to Superior Township's customers as a direct pass through. The increase in the sewer rate covers about one-half of the anticipated increase in the wholesale rates from YCUA due to changes in the proposed new contract. The changes in the proposed contract are expected to result in an increase in wholesale water and sewer costs for Superior Township Utilities of \$180,000 per year. Board members discussed the changes and indicated that even with the proposed changes, Superior Township water and sewer rates were significantly lower than other YCUA communities.

The following resolution was moved by Caviston, seconded by Green,

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October 21, 2013
Resolution 2013-29

Resolution Amending the Rates, Fees and Charges Related to Sewer and Water Services
Provided by the Township's Utility Department

At a regular meeting of the Township Board of Trustees of Superior Charter Township, Washtenaw County, Michigan, held at the Township Hall of said Township on the 21st of October 2013, at 7:30 p.m. Eastern Standard Time, the following resolution was offered by and supported by

WHEREAS, this Board is authorized by statute and by the provisions of Township Ordinance No. 169 to determine by resolution rates, fees and charges for services and benefits by Township's sewer and water systems, and

WHEREAS, the Ypsilanti Community Utilities Authority has increased the charge for water by 4.9% and for sewer by 4.6%, and

WHEREAS, the Superior Charter Township Utility Fund may not operate at a deficit, and

WHEREAS, after an analysis of the effect of the new charges for water and sewer, it was determined that it would be adequate to increase our water rates by 4.6% and our sewer rates by 14.7%, and

WHEREAS, this Board finds that the amended proposed schedule of fees is reasonable and necessary for the continuing operations of the Township Utility System and consistent with the past practices and policies of the Township;

NOW, THEREFORE, BE IT RESOLVED, that the Superior Charter Township Board does hereby determine that the fees for services and benefits furnished by the Township's sewer and water systems shall be amended per the attached Schedule A; and

BE IT FURTHER RESOLVED that this Resolution and attached schedule shall be published pursuant to Section 8 of the Charter Township Act being MCL 42.8 by posting in the Office of the Clerk, 3040 N. Prospect, Ypsilanti 48198 and on the Township website – www.superior-twp.org with notice of such in *The Ypsilanti Courier*, a newspaper of general circulation in the Township qualified under state law to publish legal notices, said rate changes shall be effective on November 1, 2013.

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

Nays: None

Absent: None

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The motion carried.

D. FIRE STATION NO. 1 ROOF REPAIRS

Clerk Phillips provided a memo to the Board and explained that Superior Township's Fire Station No. 1 located at 7999 Ford Road was completed in 2004 by the Davenport Brothers Construction Company, Inc. ("Davenport Bros."), Belleville, Michigan. The roof has leaked since construction was completed. In the past, the Township has worked with the Davenport Bros. to get the leaks fixed but they were not successful. The roof has continued to leak on an intermittent basis depending on the type and direction of the rain. The Township hired Roofing Technology Associates (RTA), Livonia to determine how to repair the roof. RTA's opinion is that the leaks are occurring through the brick walls due to improperly installed through-wall flashings. They recommend removing some of the brick and properly install the through-wall flashing and to remove and replace about 2,000 square feet of roof. Building Official Rick Mayernik has been very involved in solving the roof leak problem. He recommends that prior to removing the brick, repairing the through-wall flashing and removing and replacing a portion of the roof that the Township try a less expensive approach. He recommends that the Township waterproof the suspect masonry walls and to have a roofing company make repairs as needed around the areas identified as suspect (vent pipes, roof dams, damaged shingles, etc.). The Township Attorney will be sending Davenport Bros. the letter previously approved by the Board.

It was moved by Green, seconded by Lewis, for the Board to approve the Township to enter into a contract with an independent contractor to waterproof, re-point and re-caulk the suspect masonry walls at a cost not to exceed \$3,000 and also to enter into a contract with an independent roofing contractor to make repairs as needed on the roof at a cost not to exceed \$5,000. Both independent contractors will be chosen by joint approval of the Building Official and Township Administrative staff based upon qualifications, recommended scope of work and cost. The funds will be taken from the Fire Department Fund, line item No. 207-000-393-010.

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

Nays: None

Absent: None

The motion carried.

E. TOWNSHIP AND AUTUMN WOODS HOA AGREEMENT

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Clerk David Phillips provided a memo to the Board dated October 21, 2013 and explained that on September 16, 2013, the Board approved a motion for the Township to approve the conveyance of 8.5 acres of property that was released from the Autumn Woods Condominiums subject to several conditions. One of the conditions was for the Board to satisfactorily address all of the issues in Township Attorney Fred Lucas' September 13, 2013 Memo. One of the issues was for the Township to execute an agreement with the Autumn Woods HOA to clarify the obligations of the parties on such issues as maintenance of the road and detention pond, cutting of the grass and connections to utilities. Attorney Fredrick Lucas has provided the Board with drafts of an Agreement and a Reciprocal Easement. Clerk Phillips recommended that the Board approve the Township entering into such agreements as long as they are in substantially the same form as the draft documents provided and are subject to a final review and approval by the Township Attorney.

It was moved by Phillips, seconded by Williams, for the Board to approve the Supervisor and Clerk signing an Agreement and Reciprocal Easement that are in substantially the same form as those provided to the Board at the October 21, 2013 Board meeting subject to final review and approval by the Township Attorney. If there are major changes in the documents, they must be brought back to the Superior Township Board of Trustees for additional review and approval.

The motion was approved by unanimous voice vote.

F. PHASE I ENVIRONMENTAL SITE ASSESSMENT OF THE AUTUMN WOODS PARCEL

Clerk Phillips provided a memo to the Board dated October 21, 2013 and explained that on September 16, 2013, the Board approved a motion for the Township to approve the conveyance of 8.5 acres of property that was released from the Autumn Woods Condominiums subject to several conditions. One of the conditions was to obtain a phase I environmental site assessment (ESA) on the property. Clerk Phillips obtained five estimates for the Phase I ESA and he is recommending that the Township accept the lowest quote from Environmental, Inc. at a cost of \$1,400.00.

It was moved by McKinney, seconded by Lewis, for the Board to approve an agreement with Environmental, Inc. to complete a Phase I Environmental Site Assessment on the 8.5 acres of land released from the Autumn Woods Condominium development at a cost of \$1,400 and to approve the Supervisor to sign the agreement.

The motion carried by a unanimous voice vote.

G. UTILITY DEPARTMENT PURCHASE OF CHECK VALVES FOR THE CLARK ROAD STATION

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Utility Director Rick Church was present and provided a memo to the Board in which he indicated the check valves at the Clark Road pump station are at least twenty-years old and need replacing. They have been repaired many times. He requested the Board approve the Utility Department to purchase two, six-inch check valves from Kennedy Industries at a cost not to exceed \$6,945.00.

It was moved by Caviston, seconded by Green, to approve the Utility Department to purchase two, six-inch check valves for the Clark Road pump station at a cost of \$6,945.00 from Kennedy Industries and that these funds be used from the Utility Fund, Capital Reserves.

The motion carried by unanimous voice vote.

H. ANN ARBOR SPARK, 2013

Board members discussed the services Ann Arbor Spark has provided the Township. They completed considerable work in establishing the Local Development Finance Authority for the Hyundai site and also recently completed a master plan analysis for the expansion of the Planned Manufacturing District along LeForge Road. Board members supported approving payment of the dues for 2013 in the amount of \$1,000.00.

It was moved by McKinney, seconded by Caviston, for the Board to approve the dues for Ann Arbor Spark for 2013 in the amount of \$1,000.00.

The motion carried by unanimous voice vote.

I. UTILITY DEPARTMENT, TAX ROLL LIST FOR 2012

The Board received the Utility Department's list of delinquent water/sewer bills for 2012 and approved placing them on the tax roll.

It was moved by McKinney, seconded by Caviston, to approve the placing the Utility Department Tax Roll List for 2012 on the Winter 2013 tax bill.

The motion carried by unanimous voice vote.

J. WASHTENAW COUNTY DRAIN ASSESSMENTS

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The Board received the Washtenaw County Drain Assessments for 2013 and approved placing them on the Winter 2013 tax bill.

It was moved by McKinney, seconded by Caviston, for the Board to approve the Washtenaw County Drain Assessments for 2013 and to approve placing them on the Winter 2013 tax bill. The motion carried by unanimous voice vote.

K. SIDE STREET MAINTENANCE LEVY FOR 2013

The Board received the Side Street Maintenance levy for 2013 and approved placing them on the Winter 2013 tax bill.

It was moved by McKinney, seconded by Caviston, for the Board to approve the Side Street Maintenance levy for 2013 and to approve placing them on the Winter 2013 tax bill. The motion carried by unanimous voice vote.

L. ORDINANCE VIOLATIONS AND GRASS CUTTINGS FOR 2013

The Board received the Ordinance Violation and Grass Cutting levies for 2013 and approved placing them on the Winter 2013 tax bill.

It was moved by McKinney, seconded by Caviston, for the Board to approve the Ordinance Violation and Grass Cutting levies for 2013 and to approve placing them on the Winter 2013 tax bill.

The motion carried by unanimous voice vote.

M. DELINQUENT FALSE ALARMS FOR 2013

The Board received the Delinquent False Alarm levies for 2013 and approved placing them on the Winter 2013 tax bill.

It was moved by McKinney, seconded by Caviston, for the Board to approve the Delinquent False Alarm levies for 2013 and to approve placing them on the Winter 2013 tax bill.

N. DELINQUENT SIDEWALK REPAIRS FOR 2013

The Board received the Delinquent Sidewalk Repairs levies for 2013 and approved placing them on the Winter 2013 tax bill.

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It was moved by McKinney, seconded by Caviston, for the Board to approve the Delinquent Sidewalk Repairs levies for 2013 and to approve placing them on the Winter 2013 tax bill.

O. HYUNDAI ROAD PROJECT SPECIAL ASSESSMENTS FOR 2013

The Board received the Hyundai Road Project Special Assessment levy for 2013 and approved placing them on the Winter 2013 tax bill.

It was moved by McKinney, seconded by Caviston, for the Board to approve the Hyundai Road Project Special Assessment levy for 2013 and to approve placing them on the Winter 2013 tax bill.

P. BUDGET AMENDMENTS

It was moved by McKinney, seconded by Caviston, for the Board to approve the following Budget Amendments:

PARK FUND BUDGET AMENDMENTS			
OCTOBER 21, 2013			
BUDGET LINE #	DESCRIPTION	DEBIT	CREDIT
508-000-607-085	REIM FOR OUR LABOR COSTS	INCREASE	\$ 1,000.00
508-000-671-075	INSUR REIMBURSEMENTS	INCREASE	\$ 14,848.63
508-000-673-000	ATM LEASE	\$ 1,211.72	DECREASE
508-000-695-050	DONATIONS	INCREASE	\$ 8,900.00
508-751-702-002	PARK ADMIN SALARY	\$ 1,191.50	INCREASE
508-751-717-000	TAXB BENEFIT PARK ADMIN	\$ 310.00	INCREASE
508-751-930-000	REPAIR & MAINT ADMIN DEPT	DECREASE	\$ 1,000.00
508-751-977-00	EQUIP	DECREASE	\$ 1,000.00
508-754-704-000	SEASONAL STAFF REC DEPT	DECREASE	\$ 2,200.00

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508-754-740-000	OPERATING SUPPLIES REC DEPT	DECREASE	\$ 2,000.00
508-754-930-000	REPAIR & MAIT REC DEPT	DECREASE	\$ 1,409.12
508-755-704-000	PART TIME SEASONAL STAFF MAIT DEPT	DECREASE	\$ 4,000.00
508-755-742-000	FUEL MAIT DEPT	DECREASE	\$ 1,000.00
508-755-930-000	REPAIR & MAIT MAIT DEPT	\$ 26,392.53	INCREASE
508-755-974-000	SMALL TOOLS MAIT DEPT	DECREASE	\$ 2,000.00
508-756-947-000	PROJECT COSTS PARK DEVELOP DEPT	\$ 14,602.00	INCREASE
508-756-951-000	BEAUTIFICATION PARK DEVELOP DEPT	\$ 4,650.00	INCREASE
508-000-699-025	TRANS TO RESERVES		\$ 9,000.00
508-755-977-000	EQUIP MAIT DEPT		INCREASE
	TOTAL OF DEBITS CREDITS	\$ 48,357.75	\$ 48,357.75

The motion carried by a unanimous voice vote.

11. PAYMENT OF BILLS

It was moved by Caviston, seconded by Lewis, that the bills be paid as submitted in the following amounts: General - \$1,690.00; Utilities- \$2,222.50 for a total of \$3,912.50. Further, that the Record of Disbursements be received.

The motion carried by a unanimous voice vote.

12. PLEAS AND PETITION

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Trustee Williams reminded everyone that the County Clean-Up Day was Saturday, October 26, 2013 at EMU's Rynearson Stadium parking lot. They will accept traditional recyclables as well as electronics, household solvents and chemicals and other difficult to dispose of items. He also suggested that the Township return to twice a month Board meetings. He feels that scheduling special meetings on a short notice inhibit the public's ability to attend and participate in the decision making process.

13. ADJOURNMENT

It was moved by Caviston, seconded by Lewis, that the meeting be adjourned. The motion carried by a voice vote and the meeting adjourned at 9:15 p.m.

Respectfully submitted,

David Phillips, Clerk

Kenneth Schwartz, Supervisor

**SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
OCTOBER 2013**

<u>Category</u>	<u>Estimated Cost</u>	<u>Permit Fee</u>	<u>Number of Permits</u>
Com/Multi-Family Renovations	\$0.00	\$1,163.00	1
Com-Other Non-Building	\$0.00	\$728.00	2
ELECTRIC PERMITS	\$0.00	\$3,029.00	23
MECHANICAL PERMIT	\$0.00	\$3,082.50	21
PLUMBING PERMITS	\$0.00	\$1,359.00	11
Res-Additions (Inc. Garages)	\$133,831.00	\$931.00	3
Res-Manufactured/Modular	\$0.00	\$600.00	6
Res-New Building	\$1,119,190.00	\$5,757.00	2
Res-Other Building	\$125,000.00	\$963.00	5
Res-Other Non-Building	\$0.00	\$120.00	1
SINGLE FAMILY DWELLINGS	\$0.00	\$201.00	1
Totals	\$1,378,021.00	\$17,933.50	76

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
YEAR-TO-DATE REPORT
JANUARY THROUGH OCTOBER 2013

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family Renovations	\$85,859.00	\$1,649.00	2
Com-Other Building	\$0.00	\$200.00	2
Com-Other Non-Building	\$95,000.00	\$5,679.00	14
Com-Renovations	\$582,438.00	\$3,407.05	4
ELECTRIC PERMITS	\$0.00	\$19,596.00	115
MECHANICAL PERMIT	\$0.00	\$18,152.75	142
PLUMBING PERMITS	\$0.00	\$8,368.00	69
PRIVATE ROAD	\$0.00	\$0.00	1
REMODEL/REPAIRS	\$0.00	\$1,333.00	12
Res-Additions (Inc. Garages)	\$1,085,587.00	\$5,855.00	19
Res-Manufactured/Modular	\$0.00	\$1,100.00	11
Res-New Building	\$4,863,936.00	\$25,140.00	11
Res-Other Building	\$250,014.00	\$5,818.00	52
Res-Other Non-Building	\$160,000.00	\$1,319.00	9
Res-Renovations	\$1,633,016.00	\$9,501.00	35
SINGLE FAMILY DWELLINGS	\$0.00	\$201.00	1
Totals	\$8,755,850.00	\$107,318.80	499

October 2013 Fire Department Responses

Structure Fires:1

1549 Wiard
Pv:52000
Pl: 50000
Cv: 25000
Cl: 25000

Vehicle Fires: 1

Brush Fires: 0

Trash Fires: 0

Medical Emergencies: 47

Personal Injury Accidents:7

10/9 M-14 West of Curtis
10/18 Prospect at Geddes
10/20 Curtis at Joy
10/21 Geddes at Leforge
10/21 Geddes at Superior
10/25 M-14 at Ford
10/29 M-14 at Joy

Property Damage Accidents: 5

Residential Fire Alarm: 5

10/1 8906 Macarthur
10/16 1347 Stamford
10/27 1935 Andover
10/28 5390 Meadowcrest
10/31 1875 Kenwyck Dr

Commercial Fire Alarm: 4

10/2 8380 Geddes
10/4 8380 Geddes
10/7 1900 Prospect
10/16 1661 Leforge

St. Joseph Mercy Hospital Alarms: 2

Utility Emergency: 0

Public Service Request: 1

Good Intent: 12

Carbon Monoxide Alarms: 3

Mutual Aid:9

All Other Incidents:0

Total Alarms:97

Burn Permits:56

2013

TO: KENNETH SWARTZ SUPERVISOR

FROM: SHAUN BACH - CAPTAIN

SUBJECT: HOSPITAL ALARMS

DATE: OCTOBER

**SUPERIOR TOWNSHIP FIRE DEPARTMENT FALSE ALARM RESPONSES TO
SAINT JOSEPH HOSPITAL**

TOTAL FALSE ALARMS:

1ST. ALARM: NO CHARGE

2ND ALARM \$50.00

3RD ALARM \$200.00

TOTAL: \$0.00

ALARM LOCATIONS:

5401 MCAULEY 10/15/13

5301MCAULEY 10/18/13

Superior Township Fire Department Mutual Aid Responses

Date	Type	Department	Location	Shift	Info
10/5/13	Box given	YTFD	1423 Andrea	1	Structure fire
10/14/13	AMA given	YTFD	1289 Laurel	1	Structure fire
10/19/13	MA given	AATFD	23 at Huron river dr.	3	MVA
10/20/13	Box given	YFD	535 W. Cross St.	1	Structure fire
10/20/13	MA given	YFD	401 W. Michagan	1	Vehicle fire
10/24/13	AMA given	YTFD	750 Woodcreek Ct.	2	Possible Structure Fire
10/25/13	MA given	AATFD	M-14 at the East Triple	3	MVA pin-in
10/28/13	MA given	Canton FD	Fort Rd. East of Napier	1	MVA pin-in
10/29/13	AMA given	AATFD	23 at Geddes	2	Roll over

Superior Township Ordinance Report
October to November 2013

Landscape Debris-Blight

Ordinance 165

8975 Nottingham junk at curb, removed after notice

8830 Nottingham house with hole in roof, falling gutters, fire damage
condemned by Township Building Inspector, owner
is working with Township, pending

1806 Hamlet junk at curb, removed by Township after no response

1666 Stephens pile of household junk on back deck, removed

9266 Abbey junk at curb, removed after 2nd notice

1806 Sheffield pile of branches in yard, mostly removed after notice

1509 Harvest pile of junk at back door, partially removed

Basketball Nottingham Ct, Sheffield, Panama Ct., Dover Ct.
hoops removed after notices

1808 Sheffield junk at curb, removed after 2nd notice

1666 Stephens piano and junk at curb, removed after 2nd notice

1750 Devon garage door broken, 14 day letter sent, pending

1342 Stamford pile of junk bags in drive, removed after notice

Prospect Pt. East overgrown grass, notice sent to developer to maintain
based on Development Agreement

6305 Ford furniture at curb, removed after notice

6645 Warren blight in yard, pending

Noise Complaints

1653 Ridge reports of loud vehicle operation, open
1780 Sheffield report of dogs howling at night, concerns about
shelter. Referred to Animal Control Officer

Vehicles

1527 Harvest vehicle on lawn, removed after notice
1514 Harvest vehicle on lawn, removed after notice
Cedar Ct. Two vehicles in street not moved for a month, referred
to WCSO, tagged
9266 Abbey vehicle in street with flats, referred to WCSO
1123 Clark Dr. vehicle on lawn, removed after notice
1586 Harvest vehicle on lawn, removed after notice
Clark Dr. vehicle in street with flats, referred to WCSO, removed
1803 Hamlet wrecked vehicle in street, referred to WCSO, removed

Miles: 231

Time: 41

Submitted by John Hudson, Ordinance Officer

Cc: Supv, Clerk, Treas, Build. Insp., WCSD

Superior Township Park Commission
Regular Meeting
September 23, 2013

Adopted Minutes

- I. Call to Order
Chair Jan Berry called the meeting to order at 7:30 pm.
- II. Roll Call
Park Commissioners present: Jan Berry, Marion Morris, Uva Wilbanks, Mirada Jenkins, Sandi Lopez, Terry Lee Lansing, Martha Kern-Boprie

Park Commissioners absent: none

Others present: Trustee Alex Williams, Keith Lockie, Parks Administrator; David Buterbaugh, Park Maintenance Supervisor; Patrick Pigott, Recreation Director
- III. Flag Salute
Chair Jan Berry led those assembled in the Pledge of Allegiance to the Flag.
- IV. Agenda Approval
It was moved by Uva Wilbanks and supported by Marion Morris to approve the agenda with the addition of Communications Item G: Kern-Boprie memo regarding Park Commissioner stipends. The motion carried.
- V. Prior Meeting Minutes Approval
A. August 26, 2013
It was moved by Uva Wilbanks and supported by Sandi Lopez to approve the minutes of 8/26/13 with the following corrections:
Agenda Approval - spelling correction to word "Donation"
Board Liaison Report – The Dixboro Farm Market will host an Antique Car display on 9/21/13, not an Antique Fire Truck display
Board Liaison Report – correct the information about the annual fall clean-up to read "The annual fall clean-up day is scheduled for 10/26/13 this year. It will take place in EMU's Rynearson Stadium parking lot."
The motion carried.
- VI. Citizen Participation – none
- VII. Board Liaison Report
Trustee Alex Williams said that the report on the ~~9/19/13~~ 9/16/13 Township Board Meeting submitted by Park Commissioner Martha Kern-Boprie was thorough. He added that incoming Township Supervisor Ken Schwartz will take office on October 1.
- VIII. Parks Reports
A. Chairperson
Chair Jan Berry complimented the Parks staff on the pedestrian bridge constructed in Community Park to replace the bridge damaged last summer. The bridge looks great and is well built. Chair Berry also thanked the park commissioners that attended the Township Board meeting on 9/16/13. She believes the township board members were favorably impressed by our presence. The township board approved the 2014 Park Budget as drafted.

B. Administrator

Keith Lockie submitted a written report. The pedestrian bridge in Community Park was completed and approved by the township building inspector. Final payment for the bridge construction was remitted to the contractor. Four quotes were received for the mower replacement. Two were approved by park staff. Both of these bids were under the \$25,000 budgeted for this mower. The SLPS donation of \$6,000 for improvements to Schroeter Park to facilitate access to the new adjacent Weatherbee Nature Preserve has been placed into a special fund, to prevent intermingling with other park funds.

Keith Lockie has been asked to act indefinitely as the Utility Director upon the retirement of Rick Church on 10/27/13. This new responsibility will require Keith to attend most Township Board meetings. Keith asks the Park Commission to consider changing the meeting date and time to third Monday of the month at 6:30 pm, so he can efficiently move from the Park Commission meeting to the Township Board meeting.

C. Board Meeting Attendees

Martha Kern-Boprie submitted a written report on the 9/16/13 board meeting. This was Supervisor Bill McFarlane's last meeting as supervisor. He received tributes from Sheriff Clayton, County Commissioner Dan Smith and the county commission and township staff members. The Township Board named the township board room in his honor, and presented an engraved stone marker, mounted on the board room entry wall. The township board interviewed three candidates for appointment to the position of Township Supervisor, and selected Ken Schwartz. Ken will take office on October 1. Between now and October 1, Ken will be appointed Deputy Supervisor and compensated at \$15 per hour for time spent learning the new position. The appointment lasts until 11/20/14. Candidates to fill the last two years of the Supervisor's term must run in a Primary and General election in August and November 2014. A budget hearing was held on all 2014 township budgets. All budgets were approved. Millage rates were approved.

D. Park Steward – no report

E. Safety Report

There were no accidents or injuries.

It was moved by Uva Wilbanks and supported by Terry Lee Lansing to receive the Parks Reports. The motion carried.

IX. Communications

- A. David Buterbaugh Memo RE: Mower Quotes
- B. Community Park Bridge Photographs
- C. Current Park Commission By-Laws
- D. Thank you Letter to SLPS for \$6,000 Donation
- E. Keith Lockie Memo to Township Board RE: 2014 Park Fund Proposed Budget
- F. 2013 Pumpkin Carving & Crafts Events Flyer
- G. Kern-Boprie Memo RE: Park Commissioner Stipends

It was moved by Uva Wilbanks and supported by Sandi Lopez to receive the communications. The motion carried.

X. Old Business – none

XI. New Business

- A. Pumpkin Carving & Crafts Event – October 19, 2013 in Norfolk Park
Martha Kern-Boprie will purchase craft supplies. Commissioners helping will be Jan Berry, Uva Wilbanks, Sandi Lopez and Martha Kern-Boprie. Patrick Pigott will get the pumpkins.

Commissioners recommended he get 60 pumpkins. Martha and Jan will bring some baked treats for participants. Martha will bring cider. In the event of rain on Oct 19, the event will take place on Oct 26.

B. New Mower Purchase

The budget this year contains \$25,000 for purchase of a new mower. The current mower was purchased in 2001 and need replacing. David Buterbaugh researched the products available, and sought proposals. Four quotes came in. He and park staff investigated all four, and can recommend two of them:

Toro Groundmaster 3280-D \$22,659.04 (first choice by park staff)

Kubota F-3680 \$17,452.00

Commissioners discussed with Dave the basis for his recommendation.

It was moved by Sandi Lopez and supported by Marion Morris to purchase a Toro Groundmaster 3280-D for a price not to exceed \$22,660.00. A roll call vote was taken.

Marion Morris	Yes
Terry Lee Lansing	Yes
Mirada Jenkins	Yes
Uva Wilbanks	Yes
Sandi Lopez	Yes
Jan Berry	Yes
Martha Kern-Boprie	Yes

The motion carried.

C. By-Laws Change

Discussion took place about the merits of changing the Park Commission meeting date and time to accommodate Keith Lockie's new position as Utility Department Head effective 10/27/13 and of changing the By-Laws to record the meeting date as third Monday of the month at 6:30 pm. Commissioners were supportive of changing the meeting date and time. Martha Kern-Boprie questioned changing the By-Laws at this time. The new meeting date and time will not occur until 2014, due to Keith's vacation in November and the December meeting is already scheduled for the third Monday at 6:30. Martha suggested waiting until December to see if we still need to change the By-Laws. Commissioners agreed to defer action on the By-Laws change until the October commission meeting.

XII. Bills for Payment

It was moved by Uva Wilbanks and supported by Mirada Jenkins to pay the bills for a total of \$9,008.74. The motion carried.

XIII. Financial Statements

It was moved by Uva Wilbanks and supported by Marion Morris to receive the 8/31/13 Financial Statements. The motion carried.

XIV. Pleas and Petitions

Chair Jan Berry asked commissioners to read Martha Kern-Boprie's memo about stipend levels and discuss this at the October park commission meeting.

XV. Adjournment

It was moved by Uva Wilbanks and supported by Marion Morris to adjourn at 8:02 pm. The motion carried.

Submitted by,
Martha Kern-Boprie, Park Commissioner & Secretary

Approved by Superior Township Park Commission on 10/28/2013

Memorandum

To: Superior Township Board of Trustees
From: Keith Lockie
Date: November 18, 2013
Re: Utility Department Report

- Department personnel repaired a water main break on Liverpool.
- The LeForge Booster Station pumps were successfully flow tested. Only a few items remain before the refurbishment of the station is complete.
- Two 6" check valves were ordered, after Board approval on October 21, 2013, and installed by Kennedy Industries at the Clark Rd. Lift Station.
- Utility and OHM are investigating a refurbishment of the Clark Rd. Lift Station. The floor has deteriorated very badly and is in need of repair.
- The SCADA software program, Wonderware, is not currently operating correctly. UIS has been contracted to provide on-site programming services. The SCADA system is operating, but we are unable to download any of the pertinent data from it.
- Margolis Nurseries completed lawn repair at a residence on Stamford Rd., which had originally been damaged by a large water main break a few years ago.
- The Township is applying to the State for a SAW (Stormwater, Asset Management & Wastewater) grant. Rob Blanton and I are in complete agreement with this, since the work is needed (identifying possible problems with our sanitary sewer system). This grant, which will pay 90% up to \$1 million, will help us to develop a wastewater asset management plan.



WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON
SHERIFF

2201 Hagback Road ♦ Ann Arbor, Michigan 48105-9732 ♦ OFFICE (734) 971-8400 ♦ FAX (734) 973-4624 ♦ EMAIL sheriff@washtenaw.org

MARK A. PTASZEK
UNDERSHERIFF

November 7, 2013

Supervisor Ken Swartz
Superior Charter Township
3040 N. Prospect Rd
Ypsilanti, MI 48198

Mr. Swartz,

The following data summarizes the law enforcement activities in Superior Township during the month of October 2013. Included you will find a breakdown of time spent in Superior Township, a Law Enforcement Activity Report, a summary of Highlighted Calls for Service, a Deputy Activity Summary, various citation reports and other reports. Also included in this report is The Banked Hours log for October. This report reflects individual personnel assigned to the collaboration having hours banked. It also reflects other personnel hired using banked hours to fill needed shifts.

The Superior Township alarm breakdown for the month of September has already been forwarded to your billing department. Once again you'll notice a high volume of out of area assist provided by our personnel to other local Townships. This is mainly due to Dep. Visel who is a K-9 Deputy. As part of a county-wide program, he can be routinely called to assist other jurisdictions that request his specialized training. Additionally, some of the Out of Area time will be adjusted to accurately reflect time spent by Superior Twp personnel. Please review and accept this report at your next Board Meeting. If you have any questions or require any additional information please contact me personally and I will supply you the necessary information.

Sincerely,

Lt. Mariene Radzik
Sgt. Patrick Bell
Station #6



WASHTENAW COUNTY OFFICE OF THE SHERIFF



2201 Hogback Road • Ann Arbor, Michigan 48105-9732 • OFFICE (734) 971-8400 • FAX (734) 971-9249 • EMAIL sheriff@co.washtenaw.mi.us

JERRY L. CLAYTON
SHERIFF

MARK A. PTASZEK
UNDERSHERIFF

SUPERIOR TOWNSHIP HIGHLIGHTED CALLS FOR SERVICE OCTOBER, 2013

ASSAULT & BATTERY /DOMESTIC / FA

1800 blk of Evergreen Ln
1500 blk of Ridge
9100 blk of Cherry Hill
5300 blk of Huron River
5300 blk of Huron River
8600 blk of Macarthur Blvd
8800 blk of Macarthur Blvd
5300 blk of Huron River
9700 blk of Ravenshire Dr
5300 blk of McAuley Dr
9300 blk of Macarthur Blvd
1600 blk of Harvest Ln
9000 blk of Macarthur Blvd
8900 blk of Macarthur Blvd

BURGLARY

1800 blk of Hamlet Dr
8600 blk of Kingston Ct
9400 blk of Macarthur Blvd
1500 blk of Ridge
9300 blk of Macarthur Blvd
1800 blk of Parklawn
1100 blk of Clark Dr
8900 blk of Macarthur Blvd

LARCENY

9700 blk of Ravenshire Dr
1600 blk of Golfview Dr
1800 blk of Knollwood Bnd
4800 blk of Curtis
10100 blk of Avondale Cir
1800 blk of Savannah Ln
1600 blk of Savannah Ct
8200 blk of Warwick Ct
5300 blk of Huron River
5300 blk of Huron River
5300 blk of McAuley Dr
8900 blk of Macarthur Blvd

UDAA

NONE

***OTHER NOTABLE CALLS FOR THE MONTH**

MDOP 6

FAMILY TROUBLE 22

DISORDERLY 1

SUSPICIOUS INCIDENTS 58

TRAFFIC CRASH 26



Washtenaw County Sheriff's Activity Log

11/06/2013

Activity Log Area Summary Report

6:49 AM

Area: Superior Twp.

Date Range: 10/1/2013 - 10/31/2013

CSO/ACO/Support Staff Log

Total Administrative Duty: 26 for a total of 1470 minutes
 Total Follow Up: 8 for a total of 245 minutes
 Total Proactive Patrol: 8 for a total of 275 minutes
 Total Service Request: 9 for a total of 440 minutes
Total # of Activities: 51 for a total of 2430 minutes

Deputy Log

Total Administrative Duty: 345 for a total of 6245 minutes
 Total Briefing: 191 for a total of 3905 minutes
 Total Court (Regular Time): 4 for a total of 660 minutes
 Total Court (Overtime): 3 for a total of 330 minutes
 Total Community Relations: 37 for a total of 665 minutes
 Total Court Off-Duty: 2 for a total of 360 minutes
 Total Deputy Join Shift: 25 for a total of 0 minutes
 Total Deputy Left Shift: 20 for a total of 30 minutes
 Total Follow Up: 146 for a total of 7325 minutes
 Total Out of Service: 45 for a total of 355 minutes
 Total Property Check: 437 for a total of 8505 minutes
 Total Proactive Patrol: 665 for a total of 11403 minutes
 Total Special Detail: 4 for a total of 725 minutes
 Total Selective Enforcement: 399 for a total of 8405 minutes
 Total Self-Initiated Activity: 7 for a total of 175 minutes
 Total Service Request: 347 for a total of 16034 minutes
 Total Service Request Assist: 68 for a total of 2540 minutes
 Total Training: 7 for a total of 220 minutes
 Total Traffic Stop: 152 for a total of 2405 minutes
 Total Other: 1 for a total of 10 minutes
Total # of Activities: 2905 for a total of 70297 minutes

Detective Log

Total Administrative Duty: 10 for a total of 1660 minutes
 Total Court (Regular Time): 3 for a total of 870 minutes
 Total Follow Up: 35 for a total of 5970 minutes
Total # of Activities: 48 for a total of 8500 minutes

General Fund Patrol

Total Service Request: 1 for a total of 50 minutes
Total # of Activities: 1 for a total of 50 minutes

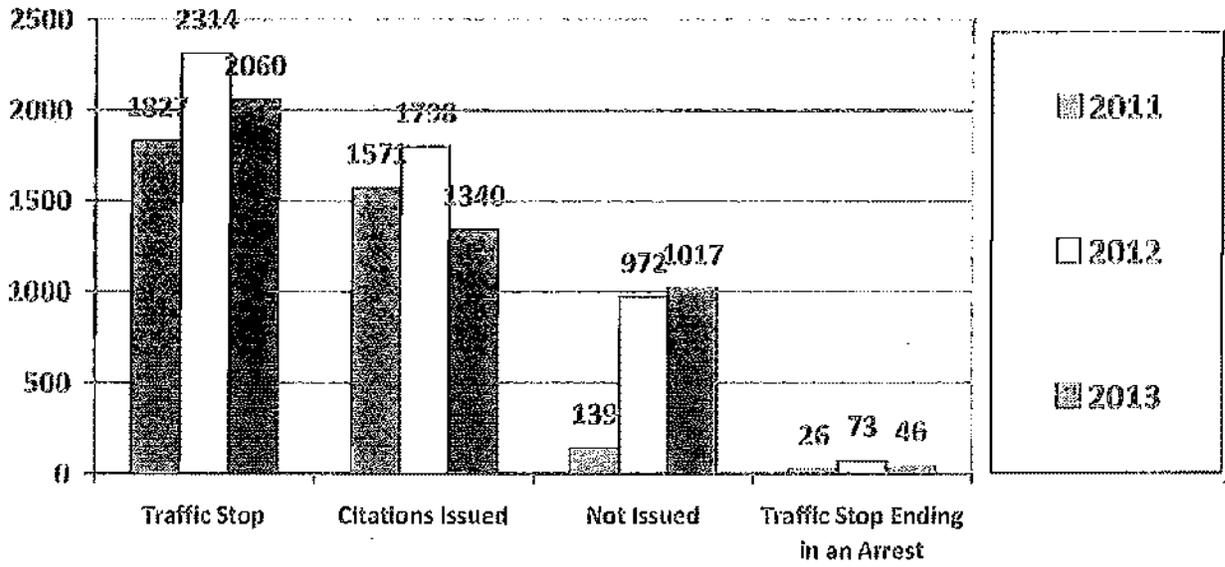
Secondary Road Patrol Log

Total Follow Up: 5 for a total of 255 minutes
 Total Proactive Patrol: 4 for a total of 85 minutes
Total # of Activities: 9 for a total of 340 minutes

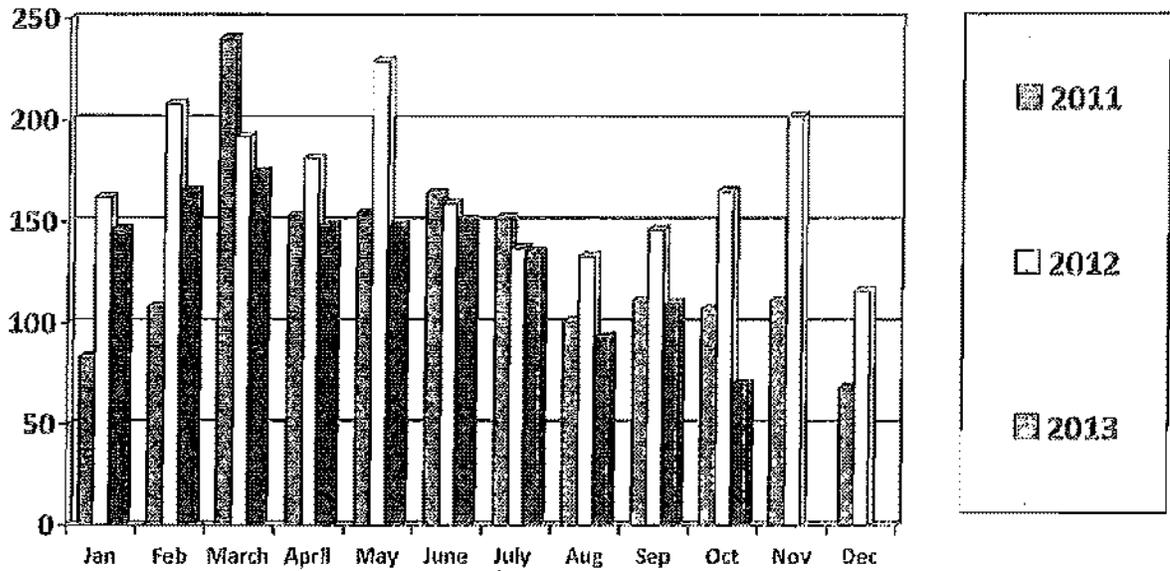
Supervisor Log

Total Administrative Duty:	155 for a total of	6835 minutes
Total Briefing:	5 for a total of	265 minutes
Total Court (Regular Time):	1 for a total of	60 minutes
Total Community Relations:	2 for a total of	50 minutes
Total Out of Service:	2 for a total of	0 minutes
Total Property Check:	2 for a total of	70 minutes
Total Proactive Patrol:	1 for a total of	15 minutes
Total Selective Enforcement:	2 for a total of	150 minutes
Total Self-Initiated Activity:	1 for a total of	90 minutes
Total Service Request:	5 for a total of	175 minutes
Total Service Request Assist:	18 for a total of	1080 minutes
Total Other:	8 for a total of	240 minutes
Total # of Activities:	202 for a total of	9030 minutes
Total Superior Twp.:	3216 for a total of	90647 minutes (1510 hours 47 minutes)

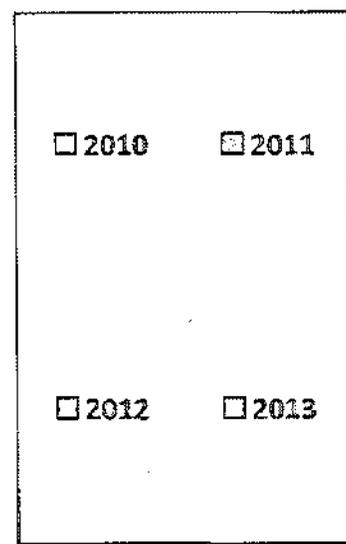
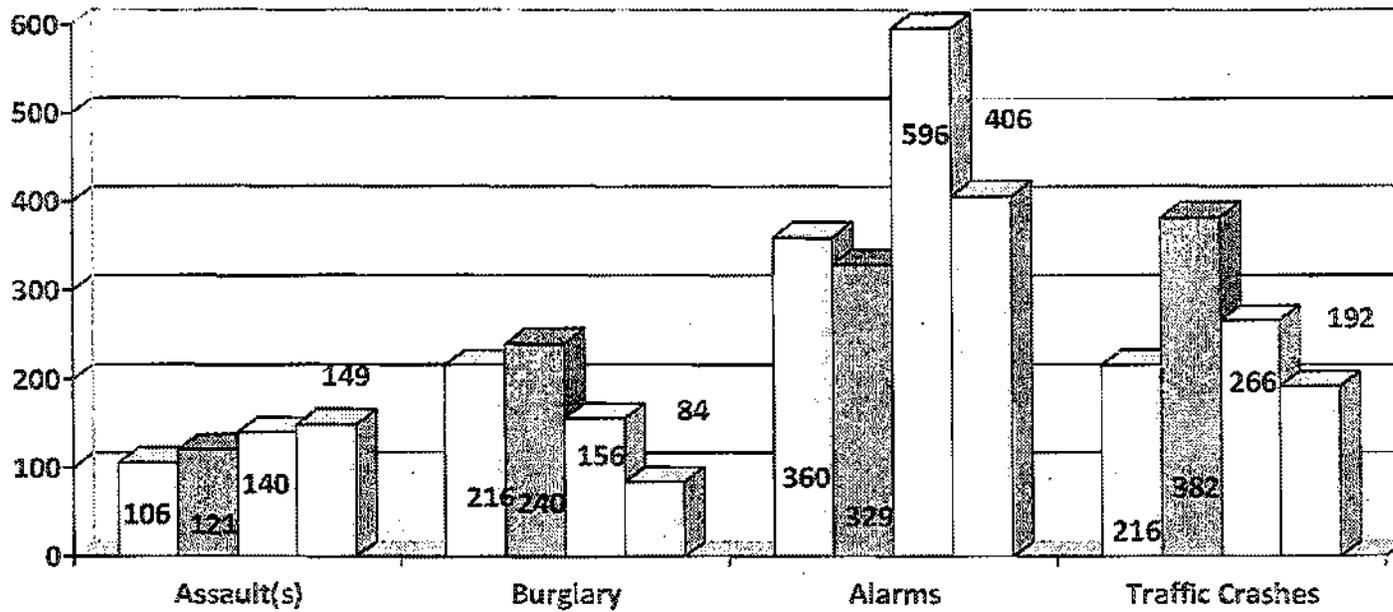
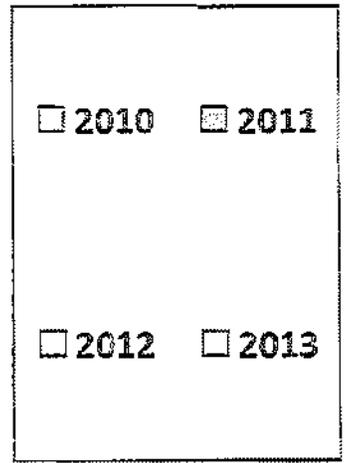
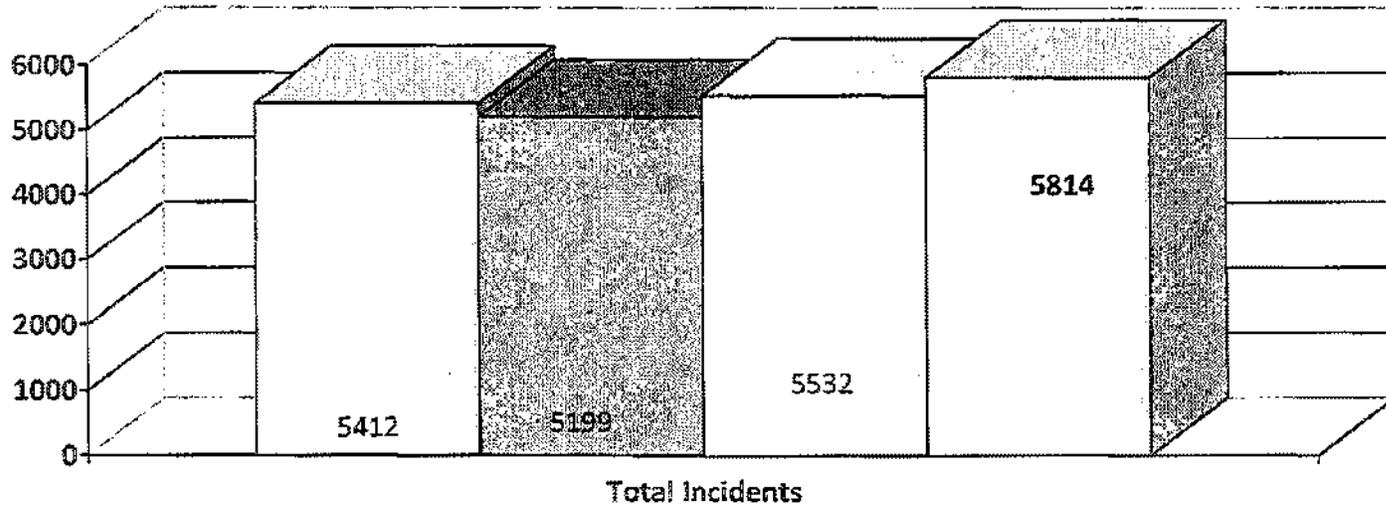
Superior Twp



Citations by Month



Superior Township Four Year Activity Report



Incident Summary Report

Report Description

Timeframe : From 2013-10-01 00:00:00 To 2013-10-31 23:59:00

Location : MunicipalArea | SUPERIOR TOWNSHIP

User Comments : Superior Twp

Offense Code	Description	Count
210	CSC I - PENETRATION - P/V - FORCE	1
430	ASSAULT - OTHER WEAPON	2
450	ASSAULT AND BATTERY	14
460	INTIMIDATION / THREAT	2
510	BURGLARY - HOME INVASION - 1ST DEGREE	7
521	BURGLARY - NO FORCE - RESIDENTIAL	1
643	LARCENY FROM VEHICLE - B&E (INCLUDES W/DAMAGE - 750.356 A-B)	8
653	OF VEHICLE PARTS / ACCESSORIES - B&E	3
670	IN A BUILDING	1
710	AUTOMOBILE (CAR) THEFT	1
1115	FRAUD - CREDIT CARD / AUTO TELLER MACHINE- (ATM) / FINANCIAL TRANS. DEVICE USE	1
1410	MDOP - MALICIOUS DESTRUCTION OF PROPERTY	6
1816	COCAINE - USE / POSSESS	2
1821	MARIJUANA - USE / POSSESS	1
2315	CONTEMPT OF COURT - BENCH WARRANT - FTCJ	1
2399	OBSTRUCT POLICE - OTHER	1
2405	DISORDERLY CONDUCT	1
2560	TRESPASS	4
2820	RUNAWAY	3
2825	INCORRIGIBILITY	2
2840	MALICIOUS MISCHIEF	3
2899	ALL OTHER	3
2922	FAIL TO STOP AND LD. ACCIDENT	1
2931	OPS LICENSE SUSPENDED / REVOKED	1
2936	OPS - NEVER ACQUIRED	1
3010	FELONY	1
3020	MISDEMEANOR	4
3040	FELONY - O/JURIS	1
3050	MISDEMEANOR - O/JURIS	1
3145	TRAFFIC CRASHES - PROPERTY DAMAGE	23
3155	PERSONAL INJURY	3
3205	SUDDEN DEATH - NATURAL	1
3208	DEATH INVESTIGATION - CAUSE UNKNOWN	1
3250	MENTAL	4
3299	WELFARE CHECK	11
3310	FAMILY TROUBLE	22
3312	NEIGHBORHOOD TROUBLE	4
3318	FOUND PROPERTY	3
3324	SUSPICIOUS CIRCUMSTANCES	34
3326	SUSPICIOUS VEHICLES	3
3328	SUSPICIOUS PERSONS	21
3330	ASSIST OTHER LAW ENFORCEMENT AGENCY	15
3331	ASSIST MEDICAL	6

Incident Summary Report

Report Description

Timeframe : From 2013-10-01 00:00:00 To 2013-10-31 23:59:00

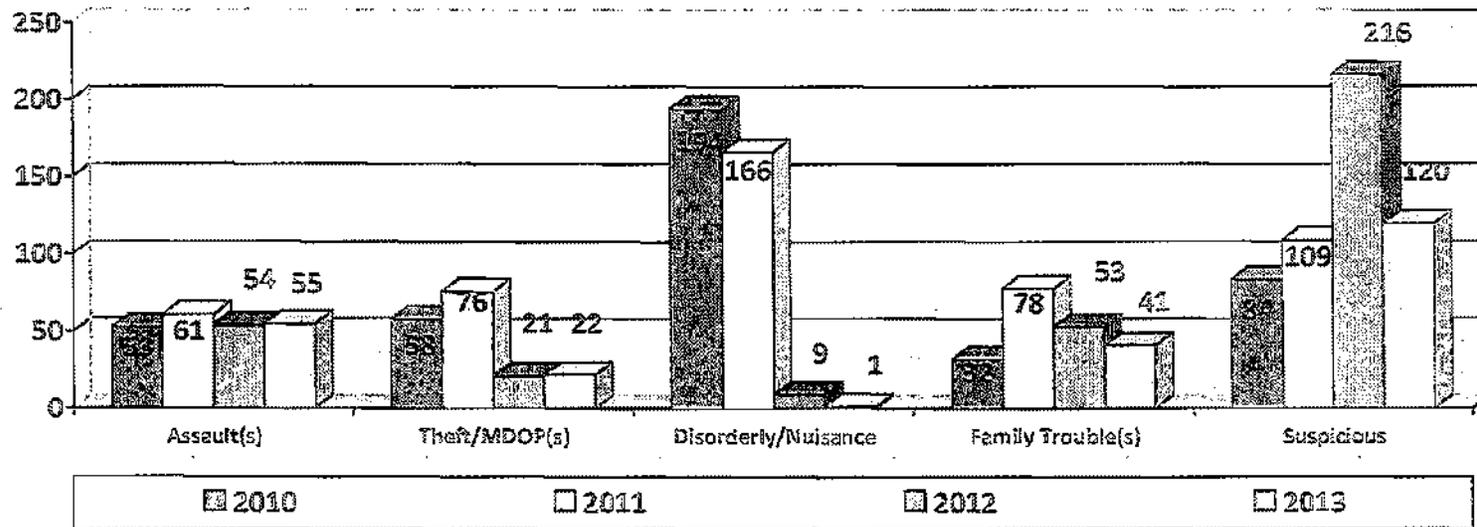
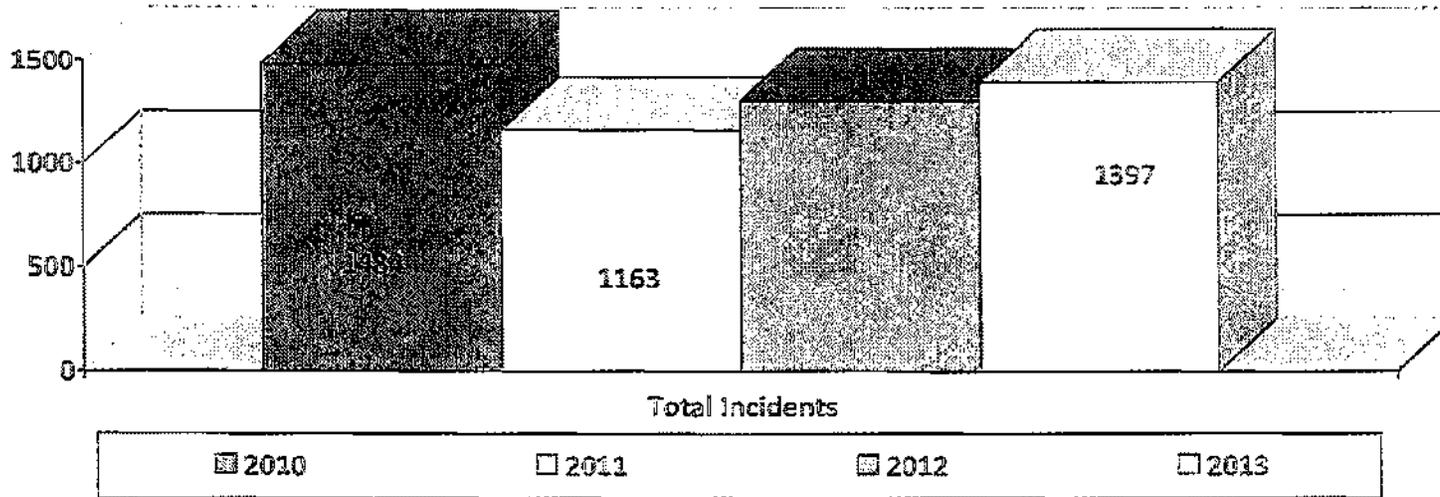
Location : MunicipalArea | SUPERIOR TOWNSHIP

User Comments : Superfor Twp

Incident Message	Category Description	Count
3332	ASSIST FIRE DEPT	2
3333	ASSIST MOTORIST	8
3334	ASSIST OTHER GOVT AGENCY	1
3336	ASSIST CITIZEN	21
3344	RECOVERED STOLEN VEHICLE - OTHER JURISDICTION	1
3351	CIVIL - LANDLORD / TENANT	7
3355	CIVIL MATTER - OTHER	6
3501	OPEN GENERIC	5
3502	OPEN GENERIC	1
3503	OPEN GENERIC	4
3505	OPEN GENERIC	3
3508	OPEN GENERIC	3
3509	OPEN GENERIC	10
3516	OPEN GENERIC	1
3523	OPEN GENERIC	14
3524	OPEN GENERIC	2
3529	OPEN GENERIC	1
3531	OPEN GENERIC	4
3532	OPEN GENERIC	1
3535	OPEN GENERIC	11
3537	OPEN GENERIC	2
3597	OPEN GENERIC	43
3702	ROAD HAZARD	8
3704	ABANDONED AUTO	4
3728	PARKING COMPLAINT	2
3730	TRAFFIC MISCELLANEOUS A COMPLAINT	194
3799	TRAFFIC MISC	3
3804	ANIMAL COMPLAINT	10
3808	ANIMAL BITE / SCRATCH	1
3812	ANIMAL PICK-UP - ALIVE	2
3902	BURGLARY ALARM	40
3906	ROBBERY	1
3907	PANIC ALARM	11
4222	ABANDONED MOTOR VEHICLE	1

Grand Total: 657

MacArthur Blvd Four Year Activity Report





Washtenaw County Sheriff's Activity Log

11/06/2013

Activity Log Area Summary Report

6:49 AM

Area: MacArthur Blvd Contract

Date Range: 10/1/2013 - 10/31/2013

Deputy Log

Total Administrative Duty: 43 for a total of 1475 minutes
 Total Briefing: 12 for a total of 190 minutes
 Total Court (Regular Time): 2 for a total of 75 minutes
 Total Court (Overtime): 2 for a total of 180 minutes
 Total Community Relations: 6 for a total of 160 minutes
 Total Court Off-Duty: 1 for a total of 120 minutes
 Total Deputy Join Shift: 7 for a total of 30 minutes
 Total Deputy Left Shift: 15 for a total of 0 minutes
 Total Follow Up: 23 for a total of 1060 minutes
 Total Out of Service: 5 for a total of 0 minutes
 Total Property Check: 170 for a total of 3275 minutes
 Total Proactive Patrol: 170 for a total of 4246 minutes
 Total Special Detail: 6 for a total of 360 minutes
 Total Selective Enforcement: 127 for a total of 4735 minutes
 Total Self-Initiated Activity: 21 for a total of 625 minutes
 Total Service Request: 69 for a total of 3025 minutes
 Total Service Request Assist: 31 for a total of 1390 minutes
 Total Traffic Stop: 84 for a total of 1177 minutes
Total # of Activities: 794 for a total of 22123 minutes

Detective Log

Total Follow Up: 1 for a total of 300 minutes
Total # of Activities: 1 for a total of 300 minutes

General Fund Patrol

Total Special Detail: 1 for a total of 300 minutes
Total # of Activities: 1 for a total of 300 minutes

Supervisor Log

Total Administrative Duty: 25 for a total of 1420 minutes
 Total Briefing: 9 for a total of 170 minutes
 Total Community Relations: 2 for a total of 105 minutes
 Total Out of Service: 10 for a total of 0 minutes
 Total Property Check: 3 for a total of 220 minutes
 Total Proactive Patrol: 17 for a total of 750 minutes
 Total Selective Enforcement: 1 for a total of 55 minutes
 Total Service Request: 2 for a total of 55 minutes
 Total Service Request Assist: 6 for a total of 285 minutes
Total # of Activities: 75 for a total of 3060 minutes
Total MacArthur Blvd Contract: 871 for a total of 25783 minutes (429 hours 43 minutes)

Incident Summary Report

Report Description

Timeframe : From 2013-10-01 00:00:00 To 2013-10-31 23:59:00

Location : 6

User Comments : Macarthur

Offense Code	Description	Count
430	ASSAULT - OTHER WEAPON	2
450	ASSAULT AND BATTERY	5
510	BURGLARY - HOME INVASION - 1ST DEGREE	2
521	BURGLARY - NO FORCE - RESIDENTIAL	1
670	IN A BUILDING	1
1410	MIDOP - MALICIOUS DESTRUCTION OF PROPERTY	1
1816	COCAINE - USE / POSSESS	1
1821	MARIJUANA - USE / POSSESS	1
2399	OBSTRUCT POLICE - OTHER	1
2560	TRESPASS	3
2825	INCORRIGIBILITY	1
2936	OPS - NEVER ACQUIRED	1
3299	WELFARE CHECK	2
3310	FAMILY TROUBLE	10
3312	NEIGHBORHOOD TROUBLE	2
3318	FOUND PROPERTY	1
3324	SUSPICIOUS CIRCUMSTANCES	10
3328	SUSPICIOUS PERSONS	6
3330	ASSIST OTHER LAW ENFORCEMENT AGENCY	3
3331	ASSIST MEDICAL	1
3334	ASSIST OTHER GOVT AGENCY	1
3336	ASSIST CITIZEN	5
3351	CIVIL - LANDLORD / TENANT	4
3355	CIVIL MATTER - OTHER	3
3503	OPEN GENERIC	3
3505	OPEN GENERIC	2
3508	OPEN GENERIC	3
3509	OPEN GENERIC	4
3516	OPEN GENERIC	1
3524	OPEN GENERIC	2
3531	OPEN GENERIC	4
3535	OPEN GENERIC	6
3597	OPEN GENERIC	12
3730	TRAFFIC MISCELLANEOUS A COMPLAINT	67
3799	TRAFFIC MISC	2
3812	ANIMAL PICK-UP - ALIVE	1
3902	BURGLARY ALARM	2
Grand Total:		177

Washtenaw County Sheriff's Activity Log

Individual Deputy Statistical Report

Date Range: 10/1/2013 - 10/31/2013

	Shifts	Shifts w/Partner	Service Requests	Traffic Stops	Reports Written	UD-10s	SR & TS Ending in Arrest	Misdemeanor Arrests (SI)	Felony Arrests (SI)	Self Initiated Warrant Arrests	Warrant Meets / Pick Ups	Misdemeanor Citations	Civil Infractions	Parking Citations	OUIL Arrests
39 ANUSZKIEWICZ, TIMOTHY JOSEPH	1		7												
930 BALLARD, JOSEPH C	1														
1094 BALLOU, DOUGLAS R	15		41	14	11	1		1	2		4	1	11		
0 BELL, PATRICK GERALD	6														
1081 BUFFA, DANIEL P	1		1												
754 CAREK, JEFFREY D	1			4											
338 CARRIER, JACK WILLIAM LEE	5		10	1	1	1									
1810 CARTER, ANDREW N	13	4	28	28	18		2	6	2	3		9	2		
342 COGGINS, WILLIAM THOMAS	3			1											
351 CROVA, JOSEPH MARIO	13		33	7	6	2		2					1		1
1152 DEZWAAN, KEITH AREND	1														
2008 DYER, ALYSHIA M S	1		5	2											
1125 ELZINGA, MARK G	5		6	3									3		
1775 FARMER, HOLLY C	1														
1763 GEBAUER, JOEL J	8	2	10	4	2			2				1	2		
1177 GORNEY, JOHN ARTHUR	1		3												
1654 GUYNES, THOMAS V	1		2												
586 HAUSE, KEVIN PATRICK	2		3	4											

	Shifts	Shifts w/Partner	Service Requests	Traffic Stops	Reports Written	UD-10s	SR & TS Ending in Arrest	Misdemeanor Arrests (SI)	Felony Arrests (SI)	Self Initiated Warrant Arrests	Warrant Arrests / Pict. Ups	Misdemeanor Citations	Civil Infractions	Parking Citations	OUIL Arrests
2027 SPIKE, JESS L	1		1	2	1		1			1	1		2		
267 STANTON, ROBERT DAVID	21		49	3	20	3						1	2		
1805 TEETS, CHAD M	2			3									1		
1788 VANTUYL, MARK A	16		42	21	15	3				2		1	8		
1138 VISEL, GERROD T	15		15	11	12					1		1			
468 WALLEN, STEVEN HENRY	1		1												
1715 WEBB, BRIAN J	1		2	6	2							2	6		
981 WIESE, DEREK PAUL		1													
1693 WILLIAMS, SCOTT W		1													
Grand Total:	271	35	514			37	9	26	13	11	2	33	98	0	1

	Shifts	Shifts w/Partner	Service Requests	Traffic Stops	Reports Written	UD-10s	SR & TS Ending in Arrest	Misdemeanor Arrests (SI)	Felony Arrests (SI)	Self Initiated Warrant Arrests	Warrant Meals / Pick Ups	Misdemeanor Citations	Civil Infractions	Parking Citations	QUIL Arrests
744 HILOBUK, JEREMY MICHAEL	2		2	1	2				1						
1986 HOUK, RICHARD A	3	1	1	11	1		1		1			6	1		
353 HOWELL, BRIAN LEE	3		6	3											
1185 HUNT, CHARLES ALAN	10	4	25	10	9	3	1	2	1	1			8		
736 KOVACH, EDWARD LOUIS	2		1		1										
1653 MAROCCO, MICHAEL S		11													
1803 MONTGOMERY, JOSEPH J	12	6	16	21	7			2	2	1		1			
1690 MORRISON, HEATHER M	1		1	3	1		1	1							
1913 PELTIER, SHANE C	18	2	38	48	10	3	2	5	1			6	12		
1360 REICH, DEAN A	18	1	31	7	3	6		1	1				6		
952 REX, BRIAN ANDREWS	17		29	24	16	11	1	1		1		3	28		
1999 RICHARDSON, JEREMIAH J	3			15	1										2
1137 RISHA, MATTHEW	1														
607 ROBBINS, EVERETTE LEWIS	1														
1050 ROSS, JEREMY DAVID	16		49	7	17	2		3	1	1		1	2		
1750 ROY, JAMES M		1													
1530 RUSH, HORACE E	16		34	11	22	2									
109 SAREN, JEFFREY TIMOTHY	1		4												
1140 SAYDAK, SHARON ANN	1														
451 SCAFASCI, JOHN ALBERT	6		13	7	5				1				1		
1762 SEXTON, DAVID J	2		3		1										
1279 SHAFFER JR, HOWARD PAUL		1													
1780 SMITH, JESSE N	2		2		1										

	Shifts	Shifts w/Partner	Service Requests	Traffic Stops	Reports Written	UD-10s	SR & TS Ending in Arrest	Misdemeanor Arrests (SI)	Felony Arrests (SI)	Self Initiated Warrant Arrests	Warrant Mests / Pick Ups	Misdemeanor Citations	Civil Infractions	Parking Citations	OUII Arrests
2027 SPIKE, JESS L	1		1	2	1		1			1	1		2		
257 STANTON, ROBERT DAVID	21		49	3	20	3						1	2		
1805 TEETS, CHAD M	2			3										1	
1788 VANTUYL, MARK A	16		42	21	15	3				2		1	3		
1138 VISEL, GERROD T	15		15	11	12					1		1			
468 WALLEN, STEVEN HENRY	1		1												
1715 WEBB, BRIAN J	1		2	6	2							2	6		
981 WIESE, DEREK PAUL		1													
1693 WILLIAMS, SCOTT W		1													
Grand Total:	271	35	514			37	9	26	13	11	2	33	98	0	1



Washtenaw County Sheriff's Activity Log

Assist Into Unassigned Area Report (Sorted by Date/Time, then Log ID)

11/06/2013

Assistance Into Area: MacArthur Blvd Contract

12:00 AM

10/1/2013 - 10/31/2013

Log # Deputy ID / Name

Salem Twp	2 trips totaling	425 minutes
Scio	2 trips totaling	110 minutes
Ypsilanti Twp	16 trips totaling	670 minutes
Total:	20 trips totaling	1205 minutes

419286	1803 MONTGOMERY, JOSEPH J	Date/Time: 10/25/13	22:55	Minutes: 10
Type:	Property Check	Location:	Area: Ypsilanti Twp.	
Comments:	1515 RIDGE			
419331	1138 VISEL, GERROD T	Date/Time: 10/26/13	4:45	Minutes: 105
Type:	Service Requests	Location: WHITTAKER/JUDD	Area: Augusta Twp.	
Comments:	K9 Assist to MSP Re:Kidnapping (828)			
419417	1810 CARTER, ANDREW N	Date/Time: 10/26/13	20:50	Minutes: 25
Type:	Service Request Assist	Location: 847 GREEN RD	Area: Ypsilanti (city)	
Comments:	DISP: ASSIST LEFORGE UNITS WITH FOOT PURSUIT / PER 639 - SECURE / UTIL			
419813	1138 VISEL, GERROD T	Date/Time: 10/29/13	12:15	Minutes: 45
Type:	Service Requests	Location: 853 MADISON	Area: Ypsilanti (city)	
Comments:	Assist to YPD Re: Home Invasion			
420134	1530 RUSH, HORACE E	Date/Time: 10/30/13	18:00	Minutes: 120
Type:	Special Detail	Location:	Area: County Wide	
Comments:	Station 1; Citizen's Police Academy Presentation (Mounted Unit)			

Total Minutes: 2265 (37 hours 45 minutes)

Ann Arbor (city):	2	trips totaling	115	minutes
Augusta Twp.:	1	trips totaling	105	minutes
County Wide:	6	trips totaling	525	minutes
Dexter Village:	1	trips totaling	180	minutes
Northfield Twp.:	1	trips totaling	65	minutes
Outside County:	1	trips totaling	270	minutes
Pittsfield Twp.:	1	trips totaling	75	minutes
Salem Twp.:	6	trips totaling	220	minutes
York Twp.:	1	trips totaling	50	minutes
Ypsilanti (city):	2	trips totaling	70	minutes
Ypsilanti Twp.:	16	trips totaling	590	minutes



WASHTENAW COUNTY OFFICE OF THE SHERIFF



2201 Hogback Road ♦ Ann Arbor, Michigan 48105-9732 ♦ OFFICE (734) 971-8400 ♦ FAX (734) 971-9248 ♦ EMAIL sheriff@co.washtenaw.mi.us

JERRY L. CLAYTON
SHERIFF

MARK A. PTASZEK
UNDERSHERIFF

ANN ARBOR TOWNSHIP HIGHLIGHTED CALLS FOR SERVICE OCTOBER, 2013

<u>ASSAULT & BATTERY & DOMESTIC</u>	2200 blk of Country Club Rd
<u>FELONIOUS ASSAULT</u>	None
<u>BURGLARY</u>	None
<u>LARCENY</u>	None
<u>LARCENY FROM AUTO</u>	4800 blk of Huron River
<u>UDAA</u>	None
<u>FRAUD</u>	None

*OTHER NOTABLE CALLS FOR THE MONTH

<u>MDOP</u>	1	<u>DISORDERLY</u>	0
<u>TRAFFIC CRASH</u>	22	<u>FAMILY TROUBLE</u>	0
<u>SUSPICIOUS INCIDENTS</u>	9		

Fund 101 GENERAL

GL Number	Description	Balance
*** Assets ***		
101-000-012.000	PETTY CASH	100.00
101-000-012.025	CASH REGISTER DRAWER	300.00
101-000-013.000	INTEREST BEARING CHECKING	1,178,199.39
101-000-013.025	PRESCRIPTION REIMBURSE CASH	0.00
101-000-013.050	DEPOSITS IN TRANSIT	1,671.67
101-000-015.000	CASH - CD	250,502.78
101-000-015.050	CASH-CD-RESERVES	205,088.34
101-000-016.000	FIRST MERIT MONEY MMT GENERAL RESERVE	26,197.66
101-000-016.025	GOVT OP REGULAR CHASE	0.00
101-000-016.026	REG GOVT OP TRUST #2 COMERICA	0.00
101-000-016.050	INVESTMENT POOL	0.00
101-000-016.075	INVESTMENT POOL-RESERVE FUNDS	0.00
101-000-017.000	OTHER ASSETS	0.00
101-000-022.000	GRANTS RECEIVABLE	0.00
101-000-023.000	A/R STATE OF MICHIGAN	233,828.00
101-000-025.000	A/R CABLE FEES AT&T AND COMCAST	45,154.50
101-000-025.050	A/R CELL TOWER REVENUE	0.00
101-000-026.000	A/R OTHER	3,612.50
101-000-026.025	A/R ORDINANCE VIOLATIONS	0.00
101-000-026.033	A/R BANK REFUNDS DUE	0.00
101-000-026.075	A/R CHARGES ABOVE BASE PLANNING DEPT	6,072.52
101-000-026.076	MICH TAX TRIBUNAL REFUNDS	0.00
101-000-029.000	ACCURED INTEREST RECEIVABLE	0.00
101-000-031.001	A/R UNCOLLECTED CURRENT TAXES	0.00
101-000-031.002	A/R - SUMMER TAX COLLECT	0.00
101-000-033.000	A/R SIDEWALK REIMBURSABLE	9,535.43
101-000-033.001	A/R ORDINANCE VIOLATION TAX ROLL	0.00
101-000-038.000	DUE FROM COBRA PARTICIPANTS	0.00
101-000-049.000	DUE FROM FIRE RESERVE FUND	0.00
101-000-060.000	DUE FROM HEALTH INSUR FUND	20,000.00
101-000-062.000	DUE FROM BUILDING FUND	4,517.43
101-000-063.000	DUE FROM LEGAL DEFENSE FUND	0.00
101-000-064.000	DUE FROM BUILDING FUND-LOAN	0.00
101-000-065.000	DUE FROM UTIL	0.00
101-000-066.000	DUE FROM FIRE FUND	0.00
101-000-067.000	DUE FROM LAW FUND	0.00
101-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	0.00
101-000-068.050	DUE FROM TAX FUND UNDISPURSED INTRES	1,000.00
101-000-069.000	DUE FROM PARK FUND	0.00
101-000-070.000	DUE FROM PAYROLL FUND	5,000.00
101-000-072.000	DUE FROM TRUST & AGENCY	286.00
101-000-072.050	DUE FROM T&A OVERDRAW ESCROW MONEY	5,000.00
101-000-074.000	DUE FROM STREET LIGHT FUND	0.00
101-000-123.000	PRE-PAID EXPENSES MISC.	27,527.00
101-000-123.050	PREPAID INSURANCE	6,254.84
101-000-123.075	PREPAID NSA DEPOSITS	5,000.00
		2,036,758.06
Total Assets		2,036,758.06

*** Liabilities ***

MISC LIABILITIES

101-000-201.000	ACCOUNTS PAYABLE	17,942.98
101-000-201.100	DUE TO TRUST & AGENCY FUND	0.00
101-000-203.050	AATA CONTRACT	0.00
101-000-204.000	ACCURED ROAD MAINT CONTRACT	0.00
101-000-208.000	DUE TO OTHERS	5.00
101-000-208.001	PREPAID ENG REVIEW FEES	0.00
101-000-208.002	PREPAID PLANNING FEES	0.00
101-000-225.000	MISC ACCRUED LIABILITIES	0.00
101-000-281.000	DUE TO LEGAL DEFENSE FUND	0.00
101-000-282.000	DUE TO STREETLIGHT FUND	0.00
101-000-283.000	DUE TO BUILDING FUND	623.80

Fund 101 GENERAL

GL Number	Description	Balance
*** Liabilities ***		
101-000-284.000	DUE TO LAW FUND	0.00
101-000-285.000	DUE TO UTILITY FUND	0.00
101-000-286.000	DUE TO FIRE FUND	0.00
101-000-286.050	DUE TO PARK FUND	0.00
101-000-286.075	DUE TO SUP TWP TAX FUND	0.00
101-000-286.100	DUE TO HEALTH INSUR FUND	0.00
101-000-287.000	DEFERRED REVENUE	109,176.98
101-000-287.001	DEFERRED REVENUE PILOT	1,755.17
101-000-287.002	DEFERRED REVENUE IFT TAXES	3,373.78
101-000-287.003	DEFERRED REVENUE MISC	0.00
101-000-289.000	DUE TO PAYROLL FUND	4,650.10
101-000-289.033	DUE TO PAYROLL-BANK FEES	0.00
MISC LIABILITIES		<u>137,527.81</u>
Total Liabilities		<u>137,527.81</u>
*** Fund Balance ***		
FUND BALANCE		
101-000-390.000	FUND BALANCE: UNRESTRICTED	1,570,002.82
FUND BALANCE		<u>1,570,002.82</u>
CAPITAL RESERVES		
101-000-390.004	ASSIGNED: GENERAL RESERVE	174,869.76
101-000-390.026	ASSIGNED: NON-MOTOR TRAILS UPKEEP	25,038.09
101-000-390.030	ASSIGNED: ACCRUED ABSENCES	26,197.66
CAPITAL RESERVES		<u>226,105.51</u>
Total Fund Balance		<u>1,796,108.33</u>
Beginning Fund Balance		1,796,108.33
Net of Revenues VS Expenditures		103,121.92
Ending Fund Balance		1,899,230.25
Total Liabilities And Fund Balance		2,036,758.06

GENERAL FUND A/P TIE-OUT

SEPTEMBER 2013

Date	Description		Credits
09/30/2013	CULLIGAN	REPAIR WATER SOFTNER	\$ 185.53
09/30/2013	DTE ENERGY	LAW/GENL SPLIT GENERATOR GAS	\$ 45.05
09/30/2013	DTE ENERGY	TOWNSHIP HALL "A" GAS SEPT 2013	\$ 26.87
09/30/2013	DTE ENERGY	OLD TOWNSHIP HALL SEPT 2013 GAS	\$ 29.83
09/30/2013	DTE ENERGY	LAW/GENL SPLIT OLD TWNSHP HALL ELECTRIC	\$ 504.03
09/30/2013	HERITAGE NEWSPAPERS	BOARD MEETING POSTING	\$ 16.00
09/30/2013	REPUBLIC WASTE SERVICES #241	550 WASTE TAGS	\$ 1,155.00
09/30/2013	TERMINIX PROCESSING CENTER	PEST CONTROL SEPT 2013	\$ 73.00
09/30/2013	PAULA CALOPISIS	MILEAGE PAULA 6/20--8/6	\$ 135.42
09/30/2013	PAULA CALOPISIS	REIM FOR MEALS AT CONFERENCE	\$ 75.73
09/30/2013	MICH ASSESSOR MAGIZINE	1/4 PAGE AD FOR ASSESSOR	\$ 75.00
09/30/2013	PARHELION TECHNOLOGIES	REPLACE NANCY'S MONITOR	\$ 47.50
09/30/2013	PARHELION TECHNOLOGIES	BASIC SERVER SUPPORT SEPT	\$ 50.00
09/30/2013	PARHELION TECHNOLOGIES	EMAIL HOSTING SEPT	\$ 35.00
09/30/2013	PARHELION TECHNOLOGIES	ANTI SPAMWARE SEPT	\$ 47.50
09/30/2013	FASTSIGNS	(2) NAME PLATES FOR KEN SCHWARTZ	\$ 67.50
09/30/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$ 438.75
09/30/2013	VERIZON WIRELESS	HOT SPOT CHARGES SEPTEMBER 2013	\$ 40.18
09/30/2013	WEX BANK	FUEL CHARGES SEPTEMBER 2013	\$ 55.64
09/30/2013	AUTOMATED RESOURCE MANAGEMENT	PAYROLL PREP SEPT	\$ 221.45
09/30/2013	AF SMITH ELECTRIC INC.	REPAIR CEILING LIGHTS OUT IN MAIN OFFICE	\$ 163.04
09/30/2013	COMCAST	INTERNET CHARGES SEPTEMBER 2013	\$ 73.90
09/30/2013	GORDON FOOD SERVICE, INC.	COFFEE, SILVERWARE	\$ 191.30
09/30/2013	ANN ARBOR TRANSPORTATION AUTHORITY	AATA SERVICES SEPT	\$ 2,822.67
09/30/2013	FINK & VALVO PLLC	MISC LEGAL SERV	\$ 43.75
09/30/2013	FINK & VALVO PLLC	LEGAL SERV RE ZONING MATTERS	\$ 175.00
09/30/2013	FINK & VALVO PLLC	LEGAL SERV RE CIVIL INFRACTIONS	\$ 306.25
09/30/2013	MICHIGAN MUNICIPAL LEAGUE	MML DUES 7/1--6/30	\$ 175.00
09/30/2013	OHM ADVISORS	NON PROJECT ENG SERV SEPT	\$ 1,646.25
09/30/2013	LUCAS & BAKER PC	LEGAL SERV RE MYSTIC FOREST	\$ 150.00
09/30/2013	LUCAS & BAKER PC	LEGAL SERV RE MYSTIC FIREST PART 2	\$ 225.00
09/30/2013	LUCAS & BAKER PC	LEGAL EXPENSES RE MYSTIC FOREST	\$ 16.00
09/30/2013	PITNEY BOWES INC.	POSTAGE METR SEPT	\$ 272.00
09/30/2013	ABSOPURE WATER COMPANY	SEPTEMBER 2013 WATER COOLER RENTAL	\$ 24.00

09/30/2013	PAETEC	TELEPHONES SEPT 2013	\$	357.21
09/30/2013	CANON SOLUTIONS AMERICA	SEPT - OCT MAINTENANCE IMAGISTICS COPIER	\$	231.77
09/30/2013	DONALD PENNINGTON	PLANNING SERVICES SEPT	\$	1,690.00
	DTE ENERGY	TOWNSHIP HALL "A" GAS AUG	\$	26.61
	DTE ENERGY	OLD TOWNSHIP HALL AUG	\$	26.61
	AATA	AATA CHARGES JULY	\$	2,822.67
	AATA	AATA CHARGES AUG	\$	2,822.67
	ARMI	PAYROLL PREP AUG	\$	178.15
	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$	178.15

		TOTAL OUTSTANDING A/P	\$	17,942.98
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GENERAL FUND				AS OF 9/30/13
BREAKDOWN OF ASSET & LIABILITY ACCOUNTS				
G/L LINE NUMBER	LINE TOTAL	BREAKDOWN	DESCRIPTION	
101-000-023-000 A/R STATE SHARED REVENUE	\$ 233,828.00	\$ 233,828.00	JAN-SEPT ACCRUALS MINUS 3 PAYMENTS	
101-00-000-025-000 A/R CABLE	\$ 45,154.50	\$ 35,554.50 \$ 9,600.00 \$ 45,154.50	JULY AUG SEPT COMCAST ACCRUAL JULY AUG SEPT AT&T ACCRUAL	
101-000-026-000 DUE FROM OTHERS	\$ 3,612.50	\$ 3,000.00 \$ 612.50 \$ 3,612.50	ACCOUNTING ERROR RE MAJESTIC OAKS GOODING PRIVATE ROAD	
101-000-033-001 A/R SIDEWALK REIMBURSABLE	\$ 9,535.43	\$ 9,535.43	AMOUNT BILLED TO RESIDENTS FOR WORK NOT YET COLLECTED	
101-000-060-000 DUE FROM HEALTH INSUR FUND	\$ 20,000.00	\$ 20,000.00	START UP MONEY	
101-000-000-062-000	\$ 4,517.43	\$ 1,447.16 \$ 1,601.11 \$ 1,469.16 \$ 4,517.43	% OF OVERHEAD SEPT % OF OVEREHAD AUG DEBORAH COST SPLIT SEPT	
101-000-070-000 DUE FROM PAYROLL FUND	\$ 5,000.00	\$ 5,000.00	LOAN TO OPERATE FUND	
101-000-072-000 DUE FROM TRUST & AGENCY	\$ 286.00	\$ 286.00 ZERO \$ 286.00	AUG PLANNING ADMIN FEES SEPT PLANNING FEES	
101-000-072-050 DUE FROM TRUST & AGENCY OVERDRAW ESCROW MONEY	\$ 5,000.00	\$ 5,000.00	LOAN TO OPERATE FUND	
101-000-123-000 PREPAID EXPENSES	\$ 27,527.00	\$ 27,527.00	ROAD MAIT AMOUNT PAID YTD MINUS JAN-SEPT ACCRUALS	
101-000-000-123-050 PRE-PAID INSURANCE	\$ 8,254.84	\$ 2,850.62 \$ 593.57 \$ 143.76	OCT BLUE CROSS/ BLUE SHIELD OCT DENTAL INSUR OCT LIFE INSUR	

		\$ 104.33	OCT VISION INSUR
		\$ 2,599.57	MUNICIPAL OCT-DEC 2013
		\$ 1,962.99	WORKERS COMP OCT 13-JUNE 14
		\$ 8,254.84	
101-000-123-075 PREPAID HSA DEPOSITS	\$ 5,000.00	\$ 5,000.00	OCT-DEC DEPOSITS PLUS ADVANCES
101-000-026-075 A/R PROF FEES	\$ 6,072.52	\$ 709.00	VILLAS AT HONEY CREEK
		\$ 112.13	PROSPECT POINTE EAST
		\$ 707.25	VILLAS AT HONEY CREEK INV 1973
		\$ 1,562.28	WOODLANDS AT GEDDES INV 1687
		\$ 94.88	MAJESTIC OAKS INV 1647
		\$ 224.25	MAJESTIC OAKS INV 1643
		\$ 348.45	MAJESTIC OAKS INV 1639
		\$ 261.63	MAJESTIC OAKS INV 1621
		\$ 2,052.18	MAJESTIC OAKS INV 1454
		\$ 0.47	UNRECONCILED MONEY
		\$ 6,072.52	
101-000-204-000 ACCRUED ROAD MAINT CONTRACT	\$ 72,512.70	\$ 72,512.70	JAN-AUG ACCRUALS - PAYMENT #1
101-000-283-000 DUE TO BUILDING FUND	\$ 623.80	\$ 623.80	RICK COST SPLIT SEPT
101-000-287-000 DEFERRED REVENUE	\$ 109,176.98	\$ 109,176.98	2013 TAX REVENUE OCT-DEC
101-000-287-001 DEFERRED REVENUE PILOT	\$ 1,731.24	\$ 1,755.17	2014 PILOT TAXES
101-000-287-002 DEFERRED IFT TAXES	\$ 3,373.78	\$ 3,373.78	2013 IFT TAX REVENUE OCT-DEC
101-000-289-000 DUE TO PAYROLL	\$ 4,650.09	\$ 1,044.98	JOHN HANCOCK SEPT
		\$ 2,390.11	MERS #2 SEPT
		\$ 1,215.00	HCSP SEPT
		\$ 4,650.09	

HSA DEPOSIT TIE-OUT

G/L# 101-000-716-075

PREPAID HSA DEPOSITS

GENERAL FUND

AS OF 9/30/13

NAME

DESCRIPTION

AHO, DIANE	\$ 750.00	OCT - DEC 2013	WHEN MONEY COMES OUT OF HERE IT IS EXPENSED TO HEALTH INSURANCE LINE
CALOPISIS, PAULA	\$ 1,500.00	OCT-DEC	
KUEHN, DEBORAH	\$ 500.00	OCT-DEC	
NANCY MASON	\$ 1,500.00	OCT-DEC	IF IT IS AN ADVANCE, IT GOES TO 101-101-716-999
MUMM, SUSAN	\$ 750.00	OCT-DEC	
	\$ 5,000.00		

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
Fund 101 - GENERAL							
Revenues							
Dept 000-REVENUE							
101-000-402.000	CURRENT REAL/PERS PROPERTY TAX	438,500.00	438,500.00	328,557.01	36,541.67	109,942.99	74.93
101-000-402.055	IPT TAXES	15,495.00	15,495.00	10,121.22	1,124.58	3,373.78	75.00
101-000-402.050	PILOT PROGRAM TAXES	1,744.00	1,744.00	1,731.24	0.00	12.76	99.27
101-000-402.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	475.36	0.00	(475.36)	100.00
101-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	0.00	0.00	0.00	0.00
101-000-404.000	TRAILER FEES	3,256.00	3,256.00	1,942.00	240.50	1,314.00	59.64
101-000-451.000	ELECTION REIMBURSEMENTS	0.00	0.00	998.28	0.00	(998.28)	100.00
101-000-452.000	CABLE TV FRANCHISE FEES COMCAST	142,218.00	142,218.00	104,958.39	11,851.50	37,259.61	73.80
101-000-452.001	CABLE TV FRANCHISE FEES AT&T	38,400.00	38,400.00	39,485.52	3,200.00	(1,085.52)	102.83
101-000-480.000	315075	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE SHARED REVENUES	928,320.00	928,320.00	696,240.00	77,360.00	232,080.00	75.00
101-000-574.050	STATE REIMBURSEMENTS FOR ROWS	8,862.00	8,862.00	8,735.11	0.00	126.89	98.57
101-000-605.000	ORDINANCE VIOLATION REIMBURSEMENTS	2,000.00	2,000.00	1,945.03	270.53	54.97	97.25
101-000-605.025	CIVIL INFRACTION FINES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-606.000	PRINTED MATERIALS SALES	50.00	50.00	64.25	0.00	(14.25)	128.50
101-000-607.000	PLANNING DEPT ADMIN FEES	3,000.00	3,000.00	2,963.94	0.00	36.06	98.80
101-000-607.030	PLANS & PERMITS BASE FEES	3,400.00	3,400.00	3,600.00	0.00	(200.00)	105.88
101-000-607.033	ENG REVIEWS--BASE FEE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-607.040	MISC PLANNING PETITIONS, FEES, ETC	1,600.00	1,600.00	1,375.00	350.00	225.00	85.94
101-000-607.050	WETLANDS/SOIL MOVING/PRIVATE ROADS	200.00	200.00	195.00	195.00	5.00	97.50
101-000-607.074	CHARGES ABOVE BASE -- ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.075	CHARGES ABOVE BASE--REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.076	CHARGES ABOVE BASE NO ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.085	REIM, MEETINGS, COURT, NOTICES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
101-000-609.000	ACCOUNTING SERVICES/AUDITING	19,200.00	19,200.00	14,400.00	1,600.00	4,800.00	75.00
101-000-609.050	BUILDING FUND CONTRIBUTION	18,000.00	18,000.00	14,797.05	1,447.16	3,202.95	82.21
101-000-626.000	SUMMER TAX COLLECTION FEES	21,090.00	21,090.00	30,175.00	0.00	(9,085.00)	143.08
101-000-630.000	SOLID WASTE REVENUE	3,500.00	3,500.00	2,463.90	401.10	1,036.10	70.40
101-000-633.001	RECYCLING EDUCATION	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
101-000-664.000	INTEREST	400.00	400.00	562.98	0.00	(162.98)	125.75
101-000-664.050	INTEREST ON RESERVES	100.00	100.00	180.49	0.00	(80.49)	180.49
101-000-664.075	TAX COLLECTION INTEREST	400.00	400.00	1,871.46	0.00	(1,471.46)	467.87
101-000-664.095	DELINQUENT INTEREST & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-670.000	TAX ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	26,732.41	0.00	(26,732.41)	100.00
101-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	0.00	0.00	131.11	(34.00)	(131.11)	100.00
101-000-671.015	NSF CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.025	DOG LICENSE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.050	PENSION/HCSP/INSUR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0.00	0.00	2,602.33	0.00	(2,602.33)	100.00
101-000-671.085	REFUNDS FROM PREVIOUS YEARS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-672.000	24 COBRA ADMIN FEES	0.00	0.00	14.16	7.08	(14.16)	100.00
101-000-673.075	CELL TOWER REVENUE	18,007.00	18,007.00	14,767.03	1,671.67	3,239.97	82.01
101-000-674.000	DEPARTMENTAL INCOME	0.00	0.00	900.00	0.00	(900.00)	100.00
101-000-674.050	INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-695.025	DONATION REVENUE--GREEN FAIR	0.00	0.00	0.00	0.00	0.00	0.00
101-000-695.033	DELQ WATER BILLS ADMIN FEE	0.00	0.00	5,700.00	0.00	(5,700.00)	100.00
101-000-695.050	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-695.075	GRANTS -- NON MOTOR TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-695.076	GRANTS -- EEOB	0.00	0.00	0.00	0.00	0.00	0.00
101-000-695.077	COMM DEVELOP BLOCK GRANTS--ROADS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-695.080	APPROPRIATION F/FUND BALANCE	0.00	26,927.00	0.00	0.00	26,927.00	0.00
101-000-699.005	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		1,666,742.00	1,695,669.00	1,320,125.27	136,226.79	375,843.73	77.85

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (AENORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (AENORM)	% BOST USE
Fund 101 - GENERAL							
Revenues							
TOTAL Revenues		1,669,742.00	1,695,669.00	1,320,125.27	136,226.79	375,543.79	77.85
Expenditures							
Dept 101-TOWNSHIP BOARD/GENE ADMIN							
101-101-702.000	SALARIES BOARD OF TRUSTEES	6,000.00	5,000.00	5,853.19	1,450.00	(853.19)	117.06
101-101-702.007	SALARY SENIOR ADMIN ASSIST	24,152.00	24,152.00	16,095.29	1,214.11	9,056.71	66.64
101-101-702.050	SALARY RECEPTIONIST/SECRETARY	17,959.00	13,530.00	9,730.26	1,135.38	3,799.74	71.92
101-101-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-101-707.000	PART-TIME WAGES	500.00	500.00	0.00	0.00	500.00	0.00
101-101-710.000	TRAINING	1,000.00	1,000.00	1,189.00	297.00	(189.00)	118.90
101-101-715.000	SOCIAL SECURITY BOARD	450.00	450.00	509.20	110.93	(49.20)	110.70
101-101-715.007	SOC SEC SENIOR ASSISTANT	1,940.00	1,940.00	1,199.40	91.07	751.60	61.26
101-101-715.050	SOC SEC RECEPTIONIST/SECRETARY	1,430.00	1,430.00	850.10	85.11	579.90	59.45
101-101-715.075	SOC SEC OTHER STAFF	39.00	39.00	0.00	0.00	39.00	0.00
101-101-716.000	LIFE INSURANCE BOARD MEMBERS	600.00	600.00	408.60	45.40	191.40	68.10
101-101-716.007	HEALTH/LIFE INSUR SENIOR ASSISTANT	3,773.00	3,773.00	2,344.35	221.55	1,428.65	62.13
101-101-716.033	PAST MONTH INSURANCE ADJUSTS	0.00	0.00	0.00	0.00	0.00	0.00
101-101-716.350	HEALTH INSUR RECEPTIONIST/SECRETARY	3,773.00	6,809.00	4,630.25	725.96	2,177.77	68.01
101-101-716.051	RETIRE HEALTH SECRETARY	810.00	810.00	607.50	67.50	202.50	75.00
101-101-716.052	RETIRE HEALTH SENIOR ASSISTANT	810.00	810.00	475.21	45.45	334.79	58.67
101-101-716.075	PRESCRIPTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-101-716.999	MSA ADVANCE DEPOSITS ALL EMPLOYEES	0.00	0.00	1,500.00	1,500.00	(1,500.00)	100.00
101-101-717.007	TAXB BENEFITS SENIOR ASSISTANT	1,207.00	1,207.00	873.61	0.00	333.39	72.38
101-101-717.050	TAXB BENE RECEPTIONIST/SECRETARY	359.00	359.00	366.21	0.00	(7.21)	102.01
101-101-718.000	PENSION BOARD OF TRUSTEES	600.00	600.00	237.50	67.50	362.50	39.58
101-101-718.007	PENSION SENIOR ASSISTANT	2,535.00	2,535.00	2,109.22	203.62	425.78	83.20
101-101-718.050	PENSION RECEPTIONIST/SECRETARY	1,870.00	1,870.00	1,164.38	96.50	705.62	62.27
101-101-718.000	MISC UNEMPLOYMENT BENEFITS	0.00	0.00	157.82	0.00	(157.82)	100.00
101-101-727.000	OFFICE SUPPLIES	4,000.00	4,000.00	2,575.29	201.34	1,424.71	64.36
101-101-727.050	POSTAGE	14,000.00	16,000.00	12,308.07	2,500.00	3,691.93	75.93
101-101-801.000	PROFESSIONAL SERVICES	4,100.00	5,600.00	4,064.35	724.80	1,535.65	72.38
101-101-801.050	PROFESSIONAL SERVICES-OTHER	9,200.00	9,200.00	9,535.00	0.00	(135.00)	101.47
101-101-850.000	TELECOMMUNICATIONS	5,500.00	5,500.00	3,942.77	431.11	1,557.23	71.69
101-101-851.000	INSURANCE & BONDS	15,859.00	15,859.00	10,021.83	1,065.43	5,837.17	63.19
101-101-860.000	GAS, MILEAGE, VEHICLE MAINT	4,000.00	4,000.00	1,373.24	200.26	2,626.76	54.53
101-101-860.050	MEALS, LODGING, PARKING, ETC.	300.00	(200.00)	662.32	0.00	(862.32)	(331.16)
101-101-900.000	PRINTING & PUBLISHING	5,000.00	5,000.00	2,186.78	91.00	2,813.22	43.74
101-101-900.025	PRINTING FOR RESALE	100.00	100.00	0.00	0.00	100.00	0.00
101-101-900.050	PRINT & PUBLISH-NEWSLETTER	4,300.00	4,000.00	2,752.99	0.00	1,237.11	69.07
101-101-930.000	REPAIR & MAINTENANCE	2,000.00	3,500.00	2,295.34	251.77	1,204.66	65.58
101-101-954.000	EQUIPMENT RENTAL	7,000.00	3,264.00	3,229.23	532.41	34.77	98.93
101-101-957.000	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00	0.00
101-101-959.000	MEMBERSHIPS & DUES	8,000.00	10,000.00	8,992.18	175.00	1,607.82	85.62
101-101-963.000	BANK FEES & CHARGES	0.00	500.00	173.37	0.00	326.63	34.67
101-101-980.000	EQUIPMENT OVER \$5,000	0.00	8,725.00	5,000.00	0.00	3,725.00	57.31
101-101-980.050	EQUIPMENT UNDER \$5,000	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101-TOWNSHIP BOARD/GENE ADMIN		138,426.00	162,521.00	118,602.73	19,529.92	43,918.27	72.98
Dept 171-TOWNSHIP SUPERVISOR							
101-171-702.000	TOWNSHIP SUPERVISOR SALARY	73,254.00	73,254.00	56,468.00	5,754.80	16,786.00	77.09
101-171-715.000	TOWNSHIP SUPERVISOR SOC SEC	6,047.00	6,047.00	4,583.87	466.65	1,463.13	75.80
101-171-716.000	HEALTH/LIFE INSUR SUPERVISOR	1,436.00	1,436.00	977.90	101.29	458.10	68.10
101-171-716.001	TOWNSHIP SUPERVISOR RETIRE HEALTH	1,520.00	1,620.00	1,215.00	135.00	405.00	75.00
101-171-717.000	TOWNSHIP SUPERVISOR TAXB BENEFITS	5,900.00	5,000.00	4,578.80	457.88	1,221.20	78.94
101-171-718.000	TOWNSHIP SUPERVISOR PENSION	6,227.00	6,227.00	4,793.85	478.96	1,433.15	76.98

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NCRM (ABNCRM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE MGRM (ABNORM)	% BSGT USED
Fund 101 - GENERAL							
Expenditures							
Total Dept 171-TOWNSHIP SUPERVISOR		94,384.00	94,384.00	72,617.42	7,394.58	21,766.58	76.94
Dept 191-ELECTIONS							
101-191-702.000	SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-191-702.037	FICR EXEMPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
101-191-703.000	CONTRACT SERVICES	3,000.00	1,755.00	755.00	0.00	1,000.00	43.02
101-191-715.000	SOCIAL SECURITY	80.00	80.00	0.00	0.00	80.00	0.00
101-191-718.000	PENSION ELECTION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
101-191-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
101-191-727.050	POSTAGE	300.00	300.00	0.00	0.00	300.00	0.00
101-191-740.000	OPERATING SUPPLIES	400.00	1,800.00	797.97	45.31	1,002.03	44.33
101-191-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
101-191-862.000	PRECINCT RENT	0.00	0.00	0.00	0.00	0.00	0.00
101-191-900.000	PRINTING & PUBLISHING	300.00	300.00	32.00	0.00	268.00	10.67
101-191-900.000	EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 191-ELECTIONS		6,180.00	5,235.00	1,984.97	45.31	3,750.03	29.71
Dept 201-ACCOUNTING/HUMAN RESOURCES ADMIN							
101-201-702.000	ACCOUNTANT SALARY	47,911.00	47,911.00	37,183.20	3,695.82	10,727.80	77.61
101-201-702.050	ACT/HR ASSISTANT SALARY	0.00	15,019.00	6,491.26	1,133.38	8,527.74	43.22
101-201-707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-201-710.000	TRAINING	200.00	200.00	0.00	0.00	200.00	0.00
101-201-715.000	ACCOUNTANT SOC SEC	3,855.00	3,855.00	2,920.93	301.19	334.07	75.77
101-201-715.075	ACT/HR ASSISTANT SOC SEC	0.00	1,150.00	486.66	85.13	663.34	42.32
101-201-716.000	ACCOUNTANT HEALTH/LIFE INSUR	7,258.00	7,258.00	5,249.50	(85.34)	2,008.50	72.23
101-201-716.001	ACCOUNTANT RETIRE HEALTH	1,620.00	1,620.00	1,215.00	135.00	405.00	75.00
101-201-716.050	ACT/HR ASSISTANT HEALTH/LIFE INSUR	0.00	6,532.00	3,527.52	723.40	2,904.48	55.83
101-201-716.051	ACT/HR ASSISTANT RETIRE HEALTH	0.00	1,013.00	405.00	67.50	608.00	39.98
101-201-717.000	ACCOUNTANT TAXABLE BENEFITS	2,873.00	3,530.00	3,529.72	325.00	0.28	99.99
101-201-717.050	ACT/HR ASSISTANT TAXB BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
101-201-718.000	ACCOUNTANT PENSION	5,078.00	5,278.00	4,333.08	432.46	844.92	83.23
101-201-718.050	ASST/DEPUTY PENSION	0.00	1,375.00	555.20	98.50	819.80	40.38
101-201-740.000	OPERATING SUPPLIES	700.00	1,200.00	943.98	0.00	256.02	76.67
Total Dept 201-ACCOUNTING/HUMAN RESOURCES ADMIN		69,497.00	95,941.00	67,001.05	6,904.03	28,939.95	69.84
Dept 209-ASSESSOR							
101-209-702.000	SENIOR ASSESSOR SALARY	61,749.00	61,749.00	49,161.10	4,790.06	12,587.90	79.61
101-209-702.050	ASSISTANT ASSESSOR SALARY	13,058.00	13,058.00	8,190.80	262.50	4,867.20	62.72
101-209-702.075	FIELD APPRAISER SALARY	43,172.00	43,172.00	31,545.50	3,321.00	11,626.50	73.08
101-209-703.000	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-209-707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-710.000	TRAINING	1,000.00	1,000.00	554.16	0.00	445.84	55.42
101-209-715.000	SENIOR ASSESSOR SOC SEC	4,866.00	4,866.00	3,528.33	341.56	1,337.67	72.51
101-209-715.050	ASSISTANT ASSESSOR SOC SEC	1,019.00	4,019.00	841.43	20.09	3,177.57	20.94
101-209-715.075	FIELD APPRAISER SOC SEC	3,378.00	3,378.00	2,853.39	250.60	524.61	84.47
101-209-716.000	SENIOR ASSESSOR HEALTH/LIFE INSUR	7,258.00	7,258.00	6,061.10	664.86	1,196.90	82.69
101-209-716.001	SENIOR ASSESSOR RETIRE HEALTH	1,620.00	1,620.00	1,215.00	135.00	405.00	75.00
101-209-716.050	ASSISTANT ASSESSOR HEALTH/LIFE INSUR	2,419.00	2,419.00	1,722.78	83.33	696.21	71.22
101-209-716.051	ASSISTANT ASSESSOR RETIRE HEALTH	540.00	540.00	315.00	0.00	225.00	56.33
101-209-716.055	FIELD APPRAISER HEALTH/LIFE INSUR	20,703.00	20,703.00	15,950.18	1,730.39	4,752.82	76.75
101-209-716.076	FIELD APPRAISER RETIRE HEALTH	1,620.00	1,620.00	1,215.00	135.00	405.00	75.00
101-209-717.000	SENIOR ASSESSOR TAXB BENEFITS	1,853.00	10,853.00	1,484.41	0.00	9,368.59	13.68
101-209-717.050	ASSISTANT ASSESSOR TAXB BENEFITS	262.00	2,957.00	2,956.52	0.00	0.48	99.99

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BOST USED
Fund 101 - GENERAL Expenditures							
Total Dept 265-BUILDINGS & GROUNDS		99,015.00	161,915.00	125,147.61	3,457.20	36,767.39	77.29
Dept 266-SPECIAL PROJECTS							
101-266-947.000	MASTER PLAN REVISIONS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-266-947.001	LOTA CREATION	0.00	0.00	(1,735.59)	0.00	1,735.59	100.00
101-266-947.002	ORDINANCE COMPELATION	0.00	0.00	0.00	0.00	0.00	0.00
101-266-947.003	SIDEWALK REPLACEMENT TWP PORTION	0.00	4,000.00	(11,077.06)	0.00	15,077.06	(276.92)
101-266-947.006	ROUGE/HURON GENERAL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
101-266-947.007	HURON WATERSHED COUNCIL	745.00	745.00	744.31	0.00	0.69	99.91
101-266-947.010	YPSILANTI MEALS ON WHEELS	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00
101-266-947.011	GROWTH MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
101-266-947.013	GEDDES NON-MOTOR TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
101-266-947.014	NON-MOTORIZED TRAILS ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-266-947.015	HARRIS ROAD NON-MOTOR TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
101-266-947.017	CONSERVATION EASMENT MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 266-SPECIAL PROJECTS		2,895.00	11,895.00	(12,063.34)	0.00	23,953.34	(101.46)
Dept 277-CEMETERY							
101-277-777.000	CEMETERY USKEEP	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
Total Dept 277-CEMETERY		1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
Dept 278-ORDINANCE ENFORCEMENT							
101-278-702.000	SALARIES	0.00	548.00	547.56	0.00	0.44	99.92
101-278-702.009	SALARY ORDINANCE OFFICER	8,700.00	8,700.00	7,375.01	736.70	1,324.99	84.77
101-278-702.088	SALARY ZONING OFFICIAL	6,853.00	6,893.00	5,302.21	533.22	1,590.79	76.92
101-278-703.000	CONTRACT SERVICES	1,000.00	2,500.00	1,499.00	104.00	1,001.00	59.96
101-278-703.025	CONTRACT LABOR SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
101-278-715.000	SOCIAL SECURITY	0.00	0.00	41.90	0.00	(41.90)	100.00
101-278-715.033	SOC SEC ORDINANCE OFFICER	705.00	705.00	564.19	56.35	140.81	80.03
101-278-715.088	SOC SEC ZONING OFFICER	538.00	538.00	385.32	40.56	152.68	71.62
101-278-717.000	ZONING OFFICIAL TAXABLE BENEFITS	138.00	138.00	0.00	0.00	138.00	0.00
101-278-717.075	ORD OFFICER TAXE BENEFIT	522.00	522.00	0.00	0.00	522.00	0.00
101-278-718.000	PENSION	0.00	0.00	40.05	0.00	(40.05)	100.00
101-278-718.088	PENSION ZONING OFFICER	703.00	703.00	503.69	53.02	199.31	71.65
101-278-740.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-278-743.000	PUMP CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
101-278-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-278-850.000	MILEAGE ORDINANCE OFFICER	1,500.00	1,800.00	1,541.18	156.51	238.82	85.62
Total Dept 278-ORDINANCE ENFORCEMENT		21,093.00	23,147.00	17,800.11	1,677.36	5,346.89	76.90
Dept 410-PLANNING DEPARTMENT							
101-410-702.000	SALARIES PLANNING COMMISSION	3,000.00	3,000.00	1,235.00	0.00	1,765.00	41.17
101-410-702.050	PLAN ADMIN SALARY	24,152.00	24,152.00	15,417.52	1,580.19	8,794.48	63.34
101-410-703.000	CONTRACT SERVICES	100.00	100.00	0.00	0.00	100.00	0.00
101-410-710.000	TRAINING	600.00	600.00	0.00	0.00	600.00	0.00
101-410-715.000	PLAN COMMISSION SOC SEC	230.00	230.00	94.23	0.00	135.77	40.97
101-410-715.050	PLAN ADMIN SOC SEC	1,939.00	1,939.00	1,774.40	254.36	164.60	91.51
101-410-716.050	PLAN ADMIN HEALTH/LIFE INSUR	3,629.00	3,629.00	2,344.30	221.54	1,284.70	64.60
101-410-716.051	PLAN ADMIN RETIRE HEALTH	810.00	810.00	472.50	45.00	337.50	58.33
101-410-717.050	PLAN ADMIN TAXE BENEFITS	1,207.00	1,207.00	974.38	0.00	232.62	80.73
101-410-718.050	PLAN ADMIN PENSION	2,535.00	2,535.00	1,176.59	0.00	1,358.41	46.41

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGET USED
Fund 101 - GENERAL							
Expenditures							
101-410-718.075	PENSION OTHER STAFF	68.00	68.00	0.00	0.00	68.00	0.00
101-410-740.000	OPERATING SUPPLIES	500.00	500.00	185.00	0.00	315.00	37.00
101-410-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-410-801.010	PROJECT PLANNING/STAGELENG COSTS	1,500.00	0.00	0.00	0.00	0.00	0.00
101-410-801.011	NON-PROJECT ENGINEERING COSTS	2,000.00	2,000.00	2,708.25	1,646.25	(708.25)	135.41
101-410-801.012	STAGE 2 ENG REVIEW COSTS	1,500.00	0.00	0.00	0.00	0.00	0.00
101-410-801.016	NON-PROJECT PLANNING COSTS	6,000.00	6,000.00	8,417.50	1,950.00	(417.50)	135.22
101-410-801.017	PROJECT LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
101-410-801.020	PROJECT COSTS ABOVE BASE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-410-801.021	MEETING COSTS PROJECT	700.00	700.00	0.00	0.00	700.00	0.00
101-410-801.050	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
101-410-900.000	PRINTING & PUBLISHING	0.00	0.00	98.30	0.00	(98.30)	100.00
Total Dept 410-PLANNING DEPARTMENT		33,470.00	50,470.00	34,897.97	5,699.34	15,572.03	69.15
Dept 411-ZONING BOARD OF APPEALS							
101-411-702.000	SALARIES	300.00	300.00	180.00	180.00	120.00	60.00
101-411-703.000	CONTRACT SERVICES	500.00	500.00	120.00	120.00	380.00	24.00
101-411-707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-411-710.000	TRAINING	100.00	100.00	0.00	0.00	100.00	0.00
101-411-715.000	SOCIAL SECURITY	23.00	23.00	13.77	13.77	9.23	55.87
101-411-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-411-900.000	PRINTING & PUBLISHING	600.00	500.00	0.00	0.00	600.00	0.00
Total Dept 411-ZONING BOARD OF APPEALS		1,523.00	1,522.00	313.77	313.77	1,209.23	20.60
Dept 412-DESIGN REVIEW BOARD							
101-412-702.000	SALARIES	360.00	360.00	100.00	0.00	260.00	27.78
101-412-703.000	CONTRACT SERVICES	300.00	300.00	150.00	0.00	150.00	50.00
101-412-715.000	SOCIAL SECURITY	23.00	23.00	7.54	0.00	15.46	32.78
101-412-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-412-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 412-DESIGN REVIEW BOARD		683.00	683.00	257.54	0.00	425.46	37.71
Dept 413-WETLANDS BOARD							
101-413-702.000	SALARIES	200.00	200.00	0.00	0.00	200.00	0.00
101-413-703.000	CONTRACT SERVICES	800.00	800.00	315.00	140.00	485.00	39.38
101-413-715.000	SOCIAL SECURITY	16.00	16.00	0.00	0.00	16.00	0.00
101-413-801.000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
101-413-900.000	PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 413-WETLANDS BOARD		1,716.00	1,716.00	315.00	140.00	1,401.00	18.36
Dept 446-ROADS/NON-MOTORIZED TRAILS							
101-446-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-446-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-446-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-446-865.000	ROAD MAINT	300,000.00	300,000.00	225,000.00	25,000.00	75,000.00	75.00
101-446-867.000	NON-MOTOR TRAILS MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-446-858.000	SPEC PROJECT- RESURFACE STEVENS DR.	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 446-ROADS/NON-MOTORIZED TRAILS		305,000.00	305,000.00	225,000.00	25,000.00	80,000.00	73.77

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGT USED
Fund 101 - GENERAL							
Expenditures							
Dept 528-SOLID WASTE MANAGEMENT							
101-528-703.000	ROADSIDE TRASH REMOVAL	600.00	600.00	449.30	0.00	151.30	74.83
101-528-824.000	RECYCLING/HAZARDOUS WASTE	2,500.00	2,500.00	2,154.00	154.00	346.00	86.16
101-528-824.001	RECYCLING EDUCATION/GREEN FAIR	800.00	800.00	803.54	0.00	(33.54)	110.44
101-528-824.002	NEWSLETTER RECYCLING SECTION	700.00	700.00	0.00	0.00	700.00	0.00
101-528-826.000	GARBAGE AND YARD WASTE TAGS	4,500.00	4,500.00	2,205.00	1,155.00	2,295.00	49.00
101-528-828.000	REIMBURSEMENTS FOR DUMP USAGE	4,000.00	4,000.00	2,224.25	320.75	1,775.75	55.61
Total Dept 528-SOLID WASTE MANAGEMENT		13,100.00	13,100.00	7,915.79	1,629.75	5,184.21	60.43
Dept 550-TRANSPORTATION SYSTEM							
101-550-864.000	A.A.T.A. FIXED ROUTE	24,070.00	24,070.00	16,944.20	1,980.75	7,125.80	70.40
101-550-864.025	DEMAND RESPONSE	8,591.00	8,591.00	7,216.81	841.92	1,374.19	84.00
101-550-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 550-TRANSPORTATION SYSTEM		32,661.00	32,661.00	24,161.01	2,822.67	8,499.99	73.98
Dept 728-ECONOMIC DEVELOPMENT							
101-728-728.000	ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 728-ECONOMIC DEVELOPMENT		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Dept 890-CONTINGENCIES							
101-890-890.000	CONTINGENCIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-890-890.050	HEALTH INSURANCE INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
101-890-895.000	SAD DEBT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-890-985.000	TAX CHARGEBACKS	10,000.00	3,000.00	1,059.35	0.00	1,940.65	35.31
Total Dept 890-CONTINGENCIES		21,000.00	14,000.00	1,059.35	0.00	12,940.65	7.57
Dept 965-TRANSFER OF FUNDS							
101-965-965.000	TRANSFER TO RESERVE FUND	57,923.00	0.00	0.00	0.00	0.00	0.00
101-965-965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
101-965-965.051	TRANSFER TO NON-MOTORIZED TRAILS RESERV	3,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 965-TRANSFER OF FUNDS		60,923.00	5,000.00	0.00	0.00	5,000.00	0.00
Dept 966-TRANSFER OUT TO OTHER FUNDS							
101-966-754.000	TRANS OUT TO PARK FUND SPECIAL #1	0.00	0.00	0.00	0.00	0.00	0.00
101-966-755.000	TRANS OUT TO PARK FUND SPECIAL #2	0.00	0.00	0.00	0.00	0.00	0.00
101-966-966.000	PARK MAINTENANCE	227,957.00	227,957.00	170,967.69	18,996.41	56,989.31	75.00
Total Dept 966-TRANSFER OUT TO OTHER FUNDS		227,957.00	227,957.00	170,967.69	18,996.41	56,989.31	75.00
TOTAL Expenditures		1,668,742.00	1,695,669.00	1,217,003.35	122,315.89	478,665.65	71.77
Fund 101:							
TOTAL REVENUES		1,668,742.00	1,695,669.00	1,320,125.27	136,206.79	375,543.73	77.85
TOTAL EXPENDITURES		1,668,742.00	1,695,669.00	1,217,003.35	122,315.89	478,665.65	71.77
NET OF REVENUES & EXPENDITURES		0.00	0.00	103,121.92	13,910.90	(103,121.92)	100.00

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

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PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% EDGT USED
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Fund 224 HYUNDAI SAD FUND

GL Number	Description	Balance
*** Assets ***		
224-000-013.001	CHECKING--SPECIAL ASSESSMENT HYD ROAD	33,279.81
224-000-013.002	CHECKING-- BOND CONSTRUCTION HYD ROAD	0.00
224-000-015.050	CASH-CD-RESERVES	186,812.62
224-000-026.000	A/R OTHER	0.00
224-000-031.001	A/R UNCOLLECTED CURRENT TAXES	237,500.00
224-000-068.000	A/R TAX FUND-COLLECTED TAXES	0.00
224-000-072.000	DUE FROM TRUST & AGENCY	0.00
		<hr/>
		457,592.43
		<hr/>
	Total Assets	457,592.43
*** Liabilities ***		
MISC LIABILITIES		
224-000-201.000	ACCOUNTS PAYABLE	0.00
224-000-208.000	DUE TO OTHERS	0.00
224-000-287.000	DEFERRED REVENUE	400,000.00
		<hr/>
	MISC LIABILITIES	400,000.00
		<hr/>
	Total Liabilities	400,000.00
*** Fund Balance ***		
FUND BALANCE		
224-000-390.000	FUND BALANCE RESTRICTED DEBT SERV	23,388.96
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	FUND BALANCE	23,388.96
CAPITAL RESERVES		
224-000-390.015	RESTRICTED REFUND DUE TO HYUNDAI IN 2010	186,486.27
		<hr/>
	CAPITAL RESERVES	186,486.27
		<hr/>
	Total Fund Balance	209,875.23
		<hr/>
	Beginning Fund Balance	209,875.23
	Net of Revenues VS Expenditures	(152,282.80)
	Ending Fund Balance	57,592.43
	Total Liabilities And Fund Balance	457,592.43

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (AENORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (AENORM)	% BDDT USED
Fund 224 - HYUNDAI S&B FUND							
Revenues							
Dept 000-REVENUE							
224-000-402.002	SPECIAL ASSESSMENT HYUNDAI ROAD	162,500.00	162,500.00	0.00	0.00	162,500.00	0.00
224-000-664.000	INTEREST	50.00	80.00	36.46	4.24	43.54	45.58
224-000-664.350	INTEREST ON RESERVES	250.00	250.00	330.74	0.00	(80.74)	132.30
224-000-699.300	APPROPRIATION F/SUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
224-000-699.504	TRANSFER FROM SAVINGS	3,202.00	3,602.00	0.00	0.00	3,602.00	0.00
224-000-699.905	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
224-000-699.006	FEES FOR PREMIUM LEVEL BOND RATING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		166,032.00	166,432.00	367.20	4.24	166,064.80	0.22
TOTAL Revenues		166,032.00	166,432.00	367.20	4.24	166,064.80	0.22
Expenditures							
Dept 228-CONSTRUCTION BOND DEPT							
224-228-730.000	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
224-228-735.000	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
224-228-736.000	FEES	0.00	0.00	0.00	0.00	0.00	0.00
224-228-801.000	PROFESSIONAL SERVICES	325.00	325.00	325.00	0.00	0.00	100.00
224-228-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
224-228-969.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
224-228-963.055	TRANS TO SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
224-228-982.000	DEBT PRINCIPLE	135,000.00	135,000.00	135,000.00	0.00	0.00	100.00
224-228-993.000	DEBT INTEREST	30,787.00	31,107.00	17,325.00	0.00	13,782.00	55.65
Total Dept 228-CONSTRUCTION BOND DEPT		166,032.00	166,432.00	152,650.00	0.00	13,782.00	91.72
TOTAL Expenditures		166,032.00	166,432.00	152,650.00	0.00	13,782.00	91.72
Fund 224:							
TOTAL REVENUES		166,032.00	166,432.00	367.20	4.24	166,064.80	0.22
TOTAL EXPENDITURES		166,032.00	166,432.00	152,650.00	0.00	13,782.00	91.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	(152,282.80)	4.24	152,282.80	100.00

Fund 204 LEGAL DEFENSE FUND

GL Number	Description	Balance
*** Assets ***		
204-000-013.000	INTEREST BEARING CHECKING	172,743.09
204-000-013.015	CHECKING-NON INTEREST BEARING	0.00
204-000-026.000	A/R OTHER	0.00
204-000-031.001	A/R UNCOLLECTED CURRENT TAXES	0.00
204-000-068.000	A/R TAX FUND-COLLECTED TAXES	0.00
204-000-071.000	DUE FROM GENERAL FUND	0.00
		<u>172,743.09</u>
Total Assets		<u>172,743.09</u>
*** Liabilities ***		
MISC LIABILITIES		
204-000-201.000	ACCOUNTS PAYABLE	262.50
204-000-205.001	DUE TO GENERAL FUND	0.00
204-000-287.000	DEFERRED REVENUE	0.00
204-000-287.001	DEFERRED REVENUE PILOT	268.36
MISC LIABILITIES		<u>530.86</u>
Total Liabilities		<u>530.86</u>
*** Fund Balance ***		
FUND BALANCE		
204-000-390.000	FUND BALANCE	0.00
FUND BALANCE		<u>0.00</u>
CAPITAL RESERVES		
204-000-390.001	RESTRICTED: DEBT SERVICE	107,407.39
CAPITAL RESERVES		<u>107,407.39</u>
Total Fund Balance		<u>107,407.39</u>
Beginning Fund Balance		107,407.39
Net of Revenues vs Expenditures		64,804.84
Ending Fund Balance		172,212.23
Total Liabilities And Fund Balance		172,743.09

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGET USED
Fund 204 - LEGAL DEFENSE FUND							
Revenues							
Dept 000-REVENUE							
204-000-402.001	SPECIAL ASSESSMENT LEGAL DEFENSE	66,909.00	66,909.00	69,698.59	0.00	(1,739.59)	102.67
204-000-402.033	LFT TAXES	2,059.00	2,059.00	2,059.00	0.00	0.00	100.00
204-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	0.00	0.00	0.00	0.00
204-000-664.000	INTEREST	50.00	50.00	0.00	0.00	50.00	0.00
204-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		69,018.00	69,018.00	70,757.59	0.00	(1,739.59)	102.52
TOTAL Revenues		69,018.00	69,018.00	70,757.59	0.00	(1,739.59)	102.52
Expenditures							
Dept 244-DEVELOPMENT RIGHTS/LAND PURCHASES							
204-244-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
204-244-802.050	PURCHASES OF DEVELOPMENT RIGHTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
204-244-802.051	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 244-DEVELOPMENT RIGHTS/LAND PURCHASES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Dept 245-LEGAL DEFENSE							
204-245-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
204-245-881.000	PROFESSIONAL SERVICES	0.00	0.00	5,677.50	0.00	(5,677.50)	100.00
204-245-882.000	LEGAL SERV RE GROWTH MGT PLAN	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
204-245-802.025	LEGAL SERV RE ZONING ORDINANCES	20,000.00	20,000.00	262.50	262.50	19,737.50	1.31
204-245-562.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 245-LEGAL DEFENSE		40,000.00	40,000.00	5,940.00	262.50	34,060.00	14.85
Dept 890-CONTINGENCIES							
204-890-895.000	DELQ PERS PROP TAXES BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
204-890-985.000	TAX CHARGEBACKS	0.00	0.00	12.75	0.00	(12.75)	100.00
Total Dept 890-CONTINGENCIES		0.00	0.00	12.75	0.00	(12.75)	100.00
Dept 965-TRANSFER OF FUNDS							
204-965-965.000	TRANSFER TO RESERVE FUND	28,018.00	28,018.00	0.00	0.00	28,018.00	0.00
Total Dept 965-TRANSFER OF FUNDS		28,018.00	28,018.00	0.00	0.00	28,018.00	0.00
TOTAL Expenditures		69,018.00	69,018.00	5,952.75	262.50	63,065.25	8.62
Fund 204:							
TOTAL REVENUES		69,018.00	69,018.00	70,757.59	0.00	(1,739.59)	102.52
TOTAL EXPENDITURES		69,018.00	69,018.00	5,952.75	262.50	63,065.25	8.62
NET OF REVENUES & EXPENDITURES		0.00	0.00	64,804.84	(262.50)	(64,804.84)	100.00

Fund 206 FIRE OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
206-000-012.000	PETTY CASH	0.00
206-000-013.000	INTEREST BEARING CHECKING	782,329.55
206-000-013.025	COMERICA MONEY MKT	203,551.72
206-000-013.050	DEPOSITS IN TRANSIT	0.00
206-000-015.000	CASH - CD	0.00
206-000-015.050	CASH-CD-RESERVES	0.00
206-000-016.000	FIRST MERIT MONEY MKT	364,411.53
206-000-016.001	GOVT OF --CHECKING	0.00
206-000-016.025	OTHER ASSETS	0.00
206-000-016.050	INVESTMENT POOL	0.00
206-000-016.075	MUNICIPAL BONDS	0.00
206-000-017.000	COMERICA BOND MONEY MARKET	0.00
206-000-017.050	RESERVE MONEY MARKET	0.00
206-000-026.000	A/R OTHER	73.90
206-000-026.001	DUE FROM COBRA PARTICIPANTS	0.00
206-000-026.002	A/R ST JOSEPH HOSPITAL	50.00
206-000-027.000	HEALTH INSURANCE RETIRE CO-PAYS	0.00
206-000-029.000	ACCURED INTEREST RECEIVABLE	0.00
206-000-031.000	DELQ PERS PROP PRE 1997	0.00
206-000-031.001	A/R UNCOLLECTED CURRENT TAXES	0.00
206-000-031.003	DELQ PERS PROP/MANUHOMES 2003 ROLL	0.00
206-000-031.004	DELQ MANUHOMES/PERS PROP 2004 ROLL	0.00
206-000-031.005	1998 DELQ PERS PROPERTY TAX	0.00
206-000-031.006	1999 DELQ PERS PROPERTY	0.00
206-000-031.007	DELQ PERS 2000	0.00
206-000-031.008	2001 DELQ PERS PROP	0.00
206-000-031.009	DELQ PERS PROP 2002	0.00
206-000-049.000	DUE FROM FIRE RESERVE FUND	0.00
206-000-065.000	DUE FROM UTIL	0.00
206-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	0.00
206-000-070.000	DUE FROM PAYROLL FUND	0.00
206-000-071.000	DUE FROM GENERAL FUND	0.00
206-000-123.000	PRE-PAID EXPENSES MISC.	17,681.72
206-000-123.003	PREPAID DENTAL INSURANCE	0.00
206-000-123.050	PREPAID INSURANCE	30,055.60
206-000-123.075	PREPAID ISA DEPOSITS	14,250.00
		<u>1,412,404.02</u>
Total Assets		<u>1,412,404.02</u>
*** Liabilities ***		
MISC LIABILITIES		
206-000-201.000	ACCOUNTS PAYABLE	5,628.70
206-000-205.001	DUE TO GENERAL FUND	0.00
206-000-207.001	DUE TO FIRE RESERVE FUND	0.00
206-000-208.000	DUE TO OTHERS	0.00
206-000-225.000	MISC ACCRUED LIABILITIES	0.00
206-000-260.000	ACCRUED DEBT INTEREST	9,334.35
206-000-261.000	ACCRUED DEBT PRINCIPAL	0.00
206-000-283.000	DUE TO BUILDING FUND	0.00
206-000-284.000	DUE TO LAW FUND	0.00
206-000-285.000	DUE TO UTILITY FUND	0.00
206-000-286.033	DUE TO FIRE RESERVE FUND	0.00
206-000-286.050	DUE TO PARK FUND	0.00
206-000-286.100	DUE TO HEALTH INSUR FUND	0.00
206-000-287.000	DEFERRED REVENUE	399,592.00
206-000-287.001	DEFERRED REVENUE PILOT	6,429.84
206-000-287.002	DEFERRED REVENUE IPT TAXES	12,355.78
206-000-289.000	DUE TO PAYROLL FUND	7,639.93
MISC LIABILITIES		<u>440,980.60</u>
Total Liabilities		<u>440,980.60</u>

Fund 206 FIRE OPERATING FUND

GL Number	Description	Balance
*** Fund Balance ***		
FUND BALANCE		
206-000-390.000	FUND BALANCE: RESTRICTED UNDESIGNATED	812,849.35
	FUND BALANCE	812,849.35
	Total Fund Balance	812,849.35
	Beginning Fund Balance	812,849.35
	Net of Revenues VS Expenditures	158,574.07
	Ending Fund Balance	971,423.42
	Total Liabilities And Fund Balance	1,412,404.02

FIRE FUND A/P TIE-OUT
 SEPTEMBER 2013

Fund 206 FIRE

09/30/2013	COMCAST	INTERNET SERVICES STATION #1 SEPT 2013	\$	73.90
09/30/2013	CORRIGAN OIL COMPANY	DIESEL FUEL FOR TRUCKS	\$	664.91
09/30/2013	PARHELION TECHNOLOGIES	EMAIL HOSTING SEPT	\$	35.00
09/30/2013	PARHELION TECHNOLOGIES	ANTI SPAMWARE SEPT	\$	30.00
09/30/2013	PARHELION TECHNOLOGIES	BASIC SERVER SUPPORT SEPT	\$	50.00
09/30/2013	ANN ARBOR CLEANING SUPPLY	CLEANING SUPPLIES FOR STATION	\$	168.65
09/30/2013	EMERGENCY MEDICAL PRODUCTS, INC.	REPLACEMENT OF GEAR BAGS AND EMS SUPPLIE	\$	190.80
09/30/2013	GABBYS BP	FUEL FOR STATION GAS CANS	\$	56.13
09/30/2013	WEST SHORE FIRE	KEVLAR HEAR HARNESS ASSEMBLY	\$	257.29
09/30/2013	AMERICAN AQUA, INC.	WATER SOFTNER SALT SEPTEMBER 2013	\$	37.70
09/30/2013	AUTO VALUE YPSILANTI	OIL FOR TRUCKS	\$	19.99
09/30/2013	EMERGENT HEALTH PARTNERS	SEPTEMBER 2013 PAGER RENTAL	\$	17.85
09/30/2013	NEXTEL	CELL PHONES OFFICERS SEPT 2013	\$	251.23
09/30/2013	PAETEC	TELEPHONES SEPT 2013 STATION #1	\$	127.01
09/30/2013	CORRIGAN OIL COMPANY	DIESEL FUEL FOR TRUCKS	\$	673.14
09/30/2013	EMERGENCY VEHICLES PLUS	REPAIRS TO TANKER 11-1	\$	679.31
09/30/2013	WITMER PUBLIC SAFETY GROUP, INC.	DRYWALL HOOKS	\$	181.97
09/30/2013	POCO SALES, INC.	TRAFFIC CONES	\$	1,860.00
09/30/2013	PAETEC	TELEPHONES STATION #2 SEPTEMBER	\$	70.89
09/30/2013	RICOH USA INC.	EQUIPMENT RENTAL SEPT 2013 STATION #1	\$	182.93
		TOTAL OUTSTANDING A/P	\$	5,628.70

FIRE FUND		AS OF 9/30/13		SUMMARY OF VARIOUS ACCOUNTS
G/L LINE NUMBER	ACCOUNT TOTAL	AMOUNT	DESCRIPTION	
206-000-026-000 DUE FROM OTHERS	\$ 73.90	\$ 73.90	CREDIT FROM COMCAST OVERPAID AUG BILL	
206-000-000-026-002 DUE FROM ST JOE	\$ 50.00	\$ 50.00	SEPT FALSE ALARMS	
206-000-123-000 PRE-PAID EXPENSES	\$ 17,681.72	\$ 17,681.72	DEBT PRINCIPAL OCT-DEC (\$5,893.25/MONTH)	
PREPAID INSURANCE	\$ 30,055.60	\$ 118.30	OCT DENTAL INSUR RETIREES	
206-000-000-123-050		\$ 850.14	OCT DENTAL INSUR ACTIVE EMPLOYEES	
		\$ 6,654.50	OCT BCBC ACTIVE EMPLOYEES	
		\$ 1,203.47	OCT BCBC INSUR RETIREES	
		\$ 102.15	OCT LIFE INSUR	
		\$ 152.00	OCT VISION INSUR	
		\$ 21.00	OCT VISION RETIREES	
		\$ 5,986.40	MUNICIPAL OCT-DEC	
		\$ 14,967.64	WORKERS COMP OCT 13- JUNE 14	
		\$ 30,055.60		
206-000-123-075 PREPAID HSA DEPOSITS	\$ 14,250.00	\$ 14,250.00	EMPLOYEE DEPOSITS AND ADVANCES	
206-000-260-000 ACRUED DEBT INTEREST	\$ 9,334.35	\$ 3,111.45	JULY DEBT INTEREST	
		\$ 3,111.45	AUG DEBT INTEREST	
		\$ 3,111.45	SEPT DEBT INTEREST	
		\$ 9,334.35		
DEFERRED REVENUE 206-000-287-000	\$ 399,592.00	\$ 399,592.00	2013 TAX REVENUE SEPT-DEC	
206-000-287-001 DEFERRED REVENUE PILOT	\$ 6,429.84	\$ 6,429.84	2014 PILOT REVENUE	
206-000-287-002 DEFERRED REVENUE IFT TAXES	\$ 12,355.78	\$ 12,355.78	OCT - DEC IFT REVENUE	

206-000-289-000	\$ 7,639.95	\$ 5,565.62	MERS #1 SEPT
DUE TO PAYROLL FUND		\$ 623.36	JOHN HANCOCK AUG
		\$ 1,215.00	HCSP SEPT
		\$ 234.97	FICA 9/12 #2PAYROLL
		\$ 7,638.95	

HSA DEPOSIT TIE-OUT

G/L# 206-000-716-075

PREPAID HSA DEPOSITS

FIRE FUND		AS OF 9/30/13
UNION EMPLOYEES		
NAME		DESCRIPTION
BACH, SHAUN	\$ 750.00	OCT-DEC
CONKLIN, BARRY	\$ 1,500.00	
FRENCH, JR., JEFF	\$ 1,500.00	
JUDSON, DAVID	\$ 1,500.00	
KUJAWA, JEFFREY	\$ 1,500.00	
PIERCE, LANCE	\$ 1,500.00	
PRITULA, WILLIAM	\$ 750.00	
ROBSON, NICHOLAS	\$ 1,500.00	
TOTAL	\$ 10,500.00	
HSA DEPOSIT TIE-OUT		
FIRE FUND		AS OF 9/30/13
RETIREEES		
DICKINSON, WAYNE	\$ 3,000.00	OCT-DEC
WINTERS, TIM	\$ 750.00	OCT-DEC
TOTAL	\$ 3,750.00	
	\$ 14,250.00	TOTAL ACTIVE AND RETIREES

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGT USED
Fund 206 - FIRE OPERATING FUND							
Revenues							
Dept 000-REVENUE							
206-000-402.000	CURRENT REAL/PEPS PROPERTY TAX	1,605,837.00	1,605,837.00	1,203,508.62	133,819.73	402,328.38	74.95
206-000-402.033	IPT TAXES	49,423.00	49,423.00	37,067.22	4,118.58	12,355.78	75.00
206-000-402.050	PILOT PROGRAM TAXES	6,120.00	6,120.00	6,022.33	0.00	97.67	98.41
206-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	1,653.00	1,653.74	0.00	(0.74)	100.00
206-000-403.050	PRIOR YEARS DELQ PERS PROG	0.00	0.00	0.00	0.00	0.00	0.00
206-000-590.000	GRANTS	0.00	41,774.00	57,890.00	14,000.00	(16,116.00)	138.58
206-000-607.000	REIM FOR OUR LABOR COSTS	0.00	0.00	2,160.91	700.00	(2,160.91)	100.00
206-000-664.000	INTEREST	1,000.00	1,000.00	443.40	57.31	556.60	44.34
206-000-664.050	INTEREST ON RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664.225	CAPITALIZED BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
206-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	700.00	300.00	(700.00)	100.00
206-000-671.001	RETIRE HEALTH INSURANCE CO-PAYS	1,650.00	1,650.00	836.64	0.00	813.36	50.71
206-000-671.002	HEALTH INSUR EMPLOYED ADMIN FEES	0.00	300.00	206.32	(60.00)	93.68	69.77
206-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0.00	4,185.00	4,185.64	0.00	(0.64)	100.00
206-000-671.085	REFUNDS FROM PREVIOUS YEARS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-672.000	24 COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-695.000	FALSE ALARM CHARGES	1,000.00	1,000.00	450.00	50.00	550.00	45.00
206-000-695.050	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699.328	TRANS IN FROM FIRE RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		1,665,330.00	1,712,942.00	1,315,125.48	152,985.64	397,816.52	76.78
TOTAL Revenues		1,665,330.00	1,712,942.00	1,315,125.48	152,985.64	397,816.52	76.78
Expenditures							
Dept 266-SPECIAL PROJECTS							
206-266-947.017	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 266-SPECIAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 336-FIRE OPERATIONS							
206-336-702.000	SALARIES FULL-TIME FIREFIGHTERS	496,403.00	477,903.00	365,092.56	36,745.96	112,910.42	76.39
206-336-702.001	STATE AUTHORIZED OVERTIME	42,185.00	42,185.00	30,773.43	3,119.94	11,411.57	72.95
206-336-702.002	OVERTIME-STOCK	13,000.00	6,000.00	806.83	0.00	5,193.17	13.45
206-336-702.003	OVERTIME - VACATION	93,900.00	93,300.00	38,662.13	5,246.64	55,237.87	41.17
206-336-702.004	OVERTIME - CALLBACKS	13,250.00	21,750.00	19,637.90	2,346.87	3,112.10	90.29
206-336-702.005	OVERTIME MISC OPEN SHIFTS, HOLIDAY, ETC	18,000.00	27,000.00	22,019.49	76.92	4,980.51	61.55
206-336-702.006	OVERTIME TRAINING	40,921.00	18,000.00	9,894.45	933.60	8,105.54	54.97
206-336-702.007	BASE SALARY CHIEF	8,000.00	40,921.00	37,472.00	3,147.20	9,449.00	76.91
206-336-702.008	ADDITIONAL HOURS CHIEF	23,035.00	9,000.00	5,822.32	888.45	2,177.66	72.78
206-336-702.009	FIRE MARSHALL BASE SALARY	6,000.00	23,035.00	19,064.14	1,736.00	4,976.86	78.42
206-336-702.010	ADDITIONAL HOURS FIRE MARSHALL	0.00	4,000.00	2,952.31	661.85	1,047.69	73.81
206-336-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
206-336-708.000	UNCLASSIFIED OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
206-336-710.000	TRAINING	12,000.00	12,000.00	6,190.00	3,800.00	5,810.00	51.58
206-336-715.000	SOC SECURITY FULL TIME STAFF	56,286.00	56,286.00	38,809.17	3,605.34	17,476.83	68.95
206-336-715.005	SOCIAL SECURITY-FIRE CHIEF	3,818.00	3,818.00	2,959.99	293.42	859.02	77.50
206-336-715.006	SOC SEC FIRE MARSHALL	2,446.00	2,446.00	1,618.04	163.43	827.96	66.15
206-336-716.000	HEALTH/LIFE INSURANCE	145,900.00	145,900.00	100,322.70	11,258.79	45,577.30	69.76
206-336-716.001	RETIREMENT HEALTH CARE PLAN	13,500.00	13,500.00	10,935.00	1,215.00	2,565.00	81.00
206-336-716.025	HEALTH INSUR-RETIRES	22,715.00	22,715.00	18,880.06	2,092.77	3,834.94	83.12
206-336-717.000	TAXABLE BENEFITS UNCLASSIFIED	17,526.00	17,526.00	8,368.26	836.00	9,537.74	51.29

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED
Fund 206 - FIRE OPERATING FUND							
Expenditures							
206-336-717.001	TAXABLE BENEFITS HEALTH INSNOW OPT OUT	8,520.00	8,520.00	8,436.22	0.00	3,063.78	63.81
206-336-717.002	TAXE BENE UNIFORM ALLOWANCE	5,184.00	5,184.00	5,184.17	0.00	(0.17)	100.00
206-336-717.003	TAXABLE BENEFITS EDUC/LONGEVITY	0.00	15,649.00	15,649.63	0.00	(0.63)	100.00
206-336-717.005	TAXABLE BENEFIT CHIEF	978.00	978.00	818.27	0.00	159.73	63.67
206-336-717.006	TAXE BENEFITS FIRE MARSHAL	931.00	931.00	134.40	0.00	796.60	14.44
206-336-717.033	BENEFIT TIME CASH OUTS	15,000.00	15,000.00	9,058.56	0.00	5,941.44	60.39
206-336-718.000	PENSION FULL TIME STAFF	69,424.00	69,424.00	57,384.79	5,565.62	12,039.21	82.55
206-336-718.005	PENSION-FIRE CHIEF	4,989.00	4,989.00	3,811.22	383.56	1,277.78	76.39
206-336-718.006	PENSION FIRE MARSHAL	3,197.00	3,197.00	2,115.18	239.80	1,081.82	66.16
206-336-719.000	PRIOR YR MISC LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
206-336-720.005	UNIFORM ALLOWANCE CHIEF	500.00	500.00	454.81	0.00	45.19	90.96
206-336-720.006	UNIFORM ALLOWANCE FIRE MARSHAL	500.00	500.00	113.95	0.00	386.05	22.79
206-336-727.000	OFFICE SUPPLIES	700.00	700.00	482.30	0.00	217.70	69.90
206-336-740.000	OPERATING SUPPLIES	40,000.00	40,000.00	26,392.62	3,674.70	13,607.39	65.96
206-336-750.000	TURN-OUT GEAR	6,000.00	9,800.00	10,194.16	377.00	(394.16)	104.02
206-336-775.000	REPAIR & MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-801.000	PROFESSIONAL SERVICES	5,200.00	6,268.00	6,497.23	115.00	(229.23)	103.56
206-336-801.025	PROF LEGAL FEES #1	1,000.00	1,000.00	245.00	245.00	755.00	24.50
206-336-801.050	PROF LEGAL FEES #2	1,000.00	1,000.00	236.25	0.00	763.75	23.63
206-336-803.000	PROFESSIONAL SERV.-ACCOUNTANT	10,000.00	10,000.00	7,499.97	833.33	2,500.03	75.00
206-336-850.000	TELECOMMUNICATIONS	30,000.00	30,000.00	22,063.69	2,205.72	7,936.31	73.55
206-336-851.000	INSURANCE & BONDS	50,000.00	50,000.00	35,169.71	3,670.21	14,830.29	70.34
206-336-860.000	TRANSPORTATION	3,000.00	3,000.00	1,623.13	0.00	1,376.87	54.10
206-336-860.030	MEALS, LODGING, PARKING, ETC.	1,000.00	1,000.00	837.49	0.00	162.51	83.75
206-336-880.000	FIRE PREVENTION EXPENDITURES	2,500.00	2,500.00	1,165.50	0.00	1,334.50	46.62
206-336-920.000	UTILITIES	22,000.00	22,000.00	16,069.91	1,226.37	5,930.09	73.05
206-336-930.000	REPAIR & MAINTENANCE	50,000.00	115,000.00	38,870.87	3,092.05	86,129.13	25.11
206-336-954.000	EQUIPMENT RENTAL	2,992.00	2,992.00	1,939.16	182.93	1,052.84	64.81
206-336-957.000	BOOKS & PERIODICALS	600.00	600.00	215.20	95.55	384.80	35.87
206-336-958.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	1,200.00	0.00	300.00	80.00
206-336-963.000	BANK FEES & CHARGES	0.00	1,000.00	507.98	0.00	492.02	50.80
206-336-976.000	BUILDING ADDITIONS & IMPR.	0.00	0.00	0.00	0.00	0.00	0.00
206-336-978.000	BUILDINGS/LAND	0.00	8,458.00	8,458.00	0.00	0.00	99.99
206-336-980.000	EQUIPMENT	0.00	50,886.00	60,162.91	9,276.21	(9,276.91)	118.23
206-336-980.050	EQUIPMENT UNDER \$5,000	15,500.00	15,500.00	7,942.95	1,478.00	7,557.05	51.24
206-336-982.000	DEBT PRINCIPLE	70,715.00	70,715.00	53,037.60	6,092.82	17,677.40	75.80
206-336-983.000	DEBT INTEREST	35,534.00	35,534.00	28,003.75	3,111.65	7,530.25	78.81
Total Dept 336-FIRE OPERATIONS		1,492,349.00	1,642,211.00	1,152,985.41	119,863.48	489,228.59	70.21
Dept 890-CONTINGENCIES							
206-890-890.000	CONTINGENCIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
206-890-890.050	HEALTH INSURANCE INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
206-890-895.000	RAE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
206-890-955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
206-890-985.000	TAX CHARGEBACKS	30,000.00	11,000.00	3,566.00	0.00	7,434.00	24.42
Total Dept 890-CONTINGENCIES		40,000.00	21,000.00	3,566.00	0.00	17,434.00	16.98
Dept 965-TRANSFER OF FUNDS							
206-965-965.000	TRANSFER TO GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
206-965-965.010	TRANS TO BLDG CONSTRUCT RESERVE	26,661.00	8,151.00	0.00	0.00	8,151.00	0.00
206-965-965.015	TRANSFER TO FB - TRUCK REPLACE	94,800.00	30,400.00	0.00	0.00	30,400.00	0.00
206-965-965.020	TRANS TO FB RETIREMENT HEALTH	10,000.00	0.00	0.00	0.00	0.00	0.00
206-965-965.050	TRANSFER ACCRUED COMP ABSENCES	1,200.00	10,000.00	0.00	0.00	10,000.00	0.00
206-965-965.055	BOND PAYMENT RESERVE	0.00	1,200.00	0.00	0.00	1,200.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDOT USED
Fund 206 - FIRE OPERATING FUND							
Expenditures							
	Total Dept 965-TRANSFER OF FUNDS	132,681.00	49,731.00	0.00	0.00	49,731.00	0.00
	TOTAL Expenditures	1,665,030.00	1,712,942.00	1,156,581.41	119,863.48	556,390.59	67.52
Fund 206:							
	TOTAL REVENUES	1,665,030.00	1,712,942.00	1,315,125.46	152,985.64	397,816.52	76.78
	TOTAL EXPENDITURES	1,665,030.00	1,712,942.00	1,156,581.41	119,863.48	556,390.59	67.52
	NET OF REVENUES & EXPENDITURES	0.00	0.00	158,544.07	33,122.16	(158,574.07)	100.00

Fund 207 FIRE RESERVES FUND

GL Number	Description	Balance
*** Assets ***		
207-000-013.000	INTEREST BEARING CHECKING	175.00
207-000-013.033	FIRST MERIT LIQUID MONEY	325,726.68
207-000-013.050	DEPOSITS IN TRANSIT	0.00
207-000-015.050	CASH-CD-RESERVES	0.00
207-000-016.000	FIRST MERIT MONEY MKT GENERAL RESERVE	390,618.82
207-000-016.004	CHASE BOND PAY BUS SAVINGS	110,661.92
207-000-016.005	CHASE BUS SAVING BLDG RESERVE	379,362.09
207-000-016.006	COMERICA TRUCK REPLACE COMM CHECKING	361,125.53
207-000-016.007	COMERICA BOND TRUCK REPLACE RESER	0.00
207-000-016.008	COMERICA TRUCK BOND RES MNY MKT	0.00
207-000-016.075	INVESTMENT POOL-RESERVE FUNDS	0.00
207-000-017.000	MONEY MARKET RESERVE CITIZENS	0.00
207-000-017.050	RESERVE MONEY MARKET-COMERICA	0.00
207-000-066.000	DUE FROM FIRE FUND	0.00
		1,595,670.04
Total Assets		1,595,670.04
*** Liabilities ***		
MISC LIABILITIES		
207-000-205.001	DUE TO GENERAL FUND	0.00
207-000-208.000	DUE TO OTHERS	0.00
207-000-286.000	DUE TO FIRE FUND	0.00
207-000-289.000	DUE TO PAYROLL FUND	0.00
MISC LIABILITIES		0.00
Total Liabilities		0.00
*** Fund Balance ***		
FUND BALANCE		
207-000-390.000	FUND BALANCE: RESTRICTED--UNDESIGNATED	175.00
FUND BALANCE		175.00
CAPITAL RESERVES		
207-000-393.000	RESTRICTED: GENERAL RESERVE	398,142.32
207-000-393.010	RESTRICTED: BUILD IMPROV RESERVE	378,796.38
207-000-393.015	RESTRICTED: TRUCK RESERVE	396,443.92
207-000-393.050	RESTRICTED: ACCR ABSENCES RESERVE	329,812.65
207-000-393.085	RESTRICTED: BOND PAYMENT RESERVE	110,496.80
CAPITAL RESERVES		1,613,692.07
Total Fund Balance		1,613,867.07
Beginning Fund Balance		1,513,867.07
Net of Revenues VS Expenditures		(18,197.03)
Ending Fund Balance		1,595,670.04
Total Liabilities And Fund Balance		1,595,670.04

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGET USED
Fund 207 - FIRE RESERVES FUND							
Revenues							
Dept 000-REVENUE							
207-000-683.000	TRANSFERS IN--REG FIRE FUND	132,681.00	132,681.00	0.00	0.00	132,681.00	0.00
207-000-664.050	INTEREST ON RESERVES	5,000.00	5,000.00	1,612.06	196.11	3,387.94	32.24
207-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
207-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		137,681.00	137,681.00	1,612.06	196.11	136,068.94	1.17
TOTAL Revenues		137,681.00	137,681.00	1,612.06	196.11	136,068.94	1.17
Expenditures							
Dept 337-RESERVE EXPENDITURES							
207-337-715.000	SOC SEC FOR BENEFIT DAY PAY-OFFS	0.00	0.00	318.09	0.00	(318.09)	100.00
207-337-717.000	TAXE BENEFITS/BENEFIT DAY PAYOFFS	0.00	0.00	4,158.00	0.00	(4,158.00)	100.00
207-337-718.000	PENSION FOR BENEFIT DAY PAY-OFFS	0.00	0.00	0.00	0.00	0.00	0.00
207-337-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
207-337-973.000	BUILDINGS/LAND	0.00	0.00	0.00	0.00	0.00	0.00
207-337-980.000	EQUIPMENT	0.00	0.00	15,333.00	0.00	(15,333.00)	100.00
Total Dept 337-RESERVE EXPENDITURES		0.00	0.00	19,809.09	0.00	(19,809.09)	100.00
Dept 965-TRANSFER OF FUNDS							
207-965-965.000	TRANSFER TO GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
207-965-965.010	TRANS TO BLDG CONSTRUCT RESERVE	31,681.00	31,681.00	0.00	0.00	31,681.00	0.00
207-965-965.011	TRANS TO FIRE OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
207-965-965.015	TRANS TO TRUCK REPLACE RESERVE	94,800.00	94,800.00	0.00	0.00	94,800.00	0.00
207-965-965.060	TRANSFER ACCRUED COMP ABSENCES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-965-965.055	TRANS TO BOND PAYMENT RESERVE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 965-TRANSFER OF FUNDS		137,681.00	137,681.00	0.00	0.00	137,681.00	0.00
TOTAL Expenditures		137,681.00	137,681.00	19,809.09	0.00	117,871.91	14.39
Fund 207:							
TOTAL REVENUES		137,681.00	137,681.00	1,612.06	196.11	136,068.94	1.17
TOTAL EXPENDITURES		137,681.00	137,681.00	19,809.09	0.00	117,871.91	14.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	(18,197.03)	196.11	18,197.03	100.00

Fund 219 STREET LIGHT FUND

GL Number	Description	Balance
*** Assets ***		
219-000-013.000	INTEREST BEARING CHECKING	25,711.22
219-000-013.050	DEPOSITS IN TRANSIT	0.00
219-000-016.000	FIRST MERIT MONEY MKT GENERAL RESERVE	0.00
219-000-026.000	A/R OTHER	0.00
219-000-031.001	A/R UNCOLLECTED CURRENT TAXES	0.00
219-000-032.000	DUE FROM YPSI TOWNSHIP	0.00
219-000-068.000	A/R TAX FUND-COLLECTED TAXES	0.00
219-000-071.000	DUE FROM GENERAL FUND	0.00
		<hr/>
		25,711.22
		<hr/>
	Total Assets	25,711.22
*** Liabilities ***		
MISC LIABILITIES		
219-000-201.000	ACCOUNTS PAYABLE	7,644.27
219-000-205.001	DUE TO GENERAL FUND	0.00
219-000-208.000	DUE TO OTHERS	0.00
219-000-287.000	DEFERRED REVENUE	0.00
		<hr/>
	MISC LIABILITIES	7,644.27
		<hr/>
	Total Liabilities	7,644.27
*** Fund Balance ***		
FUND BALANCE		
219-000-390.000	RESTRICTED: STREETLIGHTS	80,969.61
		<hr/>
	FUND BALANCE	80,969.61
CAPITAL RESERVES		
219-000-393.000	FUND BALANCE GENERAL RESERVE	0.00
		<hr/>
	CAPITAL RESERVES	0.00
		<hr/>
	Total Fund Balance	80,969.61
		<hr/>
	Beginning Fund Balance	80,969.61
	Net of Revenues VS Expenditures	(62,902.66)
	Ending Fund Balance	18,066.95
	Total Liabilities And Fund Balance	25,711.22

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013	2013	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2013 NORM (ABNORM)	MONTH 09/30/2013 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 219 - STREET LIGHT FUND							
Revenues							
Dept 000-REVENUE							
219-000-402.000	CURRENT REAL/PERS PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
219-000-608.000	STREET LIGHT SPEC ASSESSMENT	87,834.00	87,834.00	0.00	0.00	87,834.00	0.00
219-000-664.000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
219-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		87,834.00	87,834.00	0.00	0.00	87,834.00	0.00
TOTAL Revenues		87,834.00	87,834.00	0.00	0.00	87,834.00	0.00
Expenditures							
Dept 223-STREETLIGHTS							
219-223-801.000	PROFESSIONAL SERVICES	500.00	500.00	500.00	0.00	0.00	100.00
219-223-801.050	PROFESSIONAL SERVICES-OTHER	228.00	228.00	0.00	0.00	228.00	0.00
219-223-920.050	UTILITIES-STREET LIGHTING	87,106.00	87,106.00	62,402.66	0.00	24,703.34	71.64
219-223-955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
219-223-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
219-223-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 223-STREETLIGHTS		87,834.00	87,834.00	62,902.66	0.00	24,931.34	71.62
TOTAL Expenditures		87,834.00	87,834.00	62,902.66	0.00	24,931.34	71.62
Fund 219:							
TOTAL REVENUES		87,834.00	87,834.00	0.00	0.00	87,834.00	0.00
TOTAL EXPENDITURES		87,834.00	87,834.00	62,902.66	0.00	24,931.34	71.62
NET OF REVENUES & EXPENDITURES		0.00	0.00	(62,902.66)	0.00	62,902.66	100.00

Fund 220 SIDE STREET MAINTENANCE

GL Number	Description	Balance
*** Assets ***		
220-000-013.000	INTEREST BEARING CHECKING	13,402.33
220-000-026.000	A/R OTHER	0.00
220-000-031.001	A/R UNCOLLECTED CURRENT TAXES	0.00
220-000-068.000	A/R TAX FUND-COLLECTED TAXES	0.00
220-000-071.000	DUE FROM GENERAL FUND	0.00
		13,402.33
Total Assets		13,402.33
*** Liabilities ***		
MISC LIABILITIES		
220-000-201.000	ACCOUNTS PAYABLE	0.00
220-000-205.001	DUE TO GENERAL FUND	0.00
220-000-207.000	DEFERRED REVENUE	0.00
MISC LIABILITIES		0.00
Total Liabilities		0.00
*** Fund Balance ***		
FUND BALANCE		
220-000-390.000	FUND BALANCE RESTRICTED	8,790.07
FUND BALANCE		8,790.07
Total Fund Balance		8,790.07
Beginning Fund Balance		8,790.07
Net of Revenues VS Expenditures		4,612.26
Ending Fund Balance		13,402.33
Total Liabilities And Fund Balance		13,402.33

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDOT USED
Fund 220 - SIDE STREET MAINTENANCE							
Revenues							
Dept 000-REVENUE							
220-000-402.000	CURRENT REAL/PERS PROPERTY TAX	17,420.00	0.00	0.00	0.00	0.00	0.00
220-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
220-000-606.025	SPECIAL ASSESSMENT SIDESTREET MAIT	0.00	17,420.00	17,420.00	0.00	0.00	100.00
220-000-664.000	INTEREST	10.00	10.00	0.00	0.00	10.00	0.00
220-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		17,430.00	17,430.00	17,420.00	0.00	10.00	99.94
TOTAL Revenues		17,430.00	17,430.00	17,420.00	0.00	10.00	99.94
Expenditures							
Dept 222-MAINTENANCE							
220-222-703.000	CONTRACT SERVICES	16,230.00	16,230.00	12,748.23	3,476.79	3,481.77	78.55
220-222-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	59.51	0.00	940.49	5.95
220-222-803.000	PROFESSIONAL SERV.-ACCOUNTANT	0.00	0.00	0.00	0.00	0.00	0.00
220-222-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 222-MAINTENANCE		17,230.00	17,230.00	12,807.74	3,476.79	4,422.26	74.33
Dept 965-TRANSFER OF FUNDS							
220-965-965.000	TRANSFER TO RESERVE FUND	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 965-TRANSFER OF FUNDS		200.00	200.00	0.00	0.00	200.00	0.00
TOTAL Expenditures		17,430.00	17,430.00	12,807.74	3,476.79	4,622.26	73.48
Fund 220:							
TOTAL REVENUES		17,430.00	17,430.00	17,420.00	0.00	10.00	99.94
TOTAL EXPENDITURES		17,430.00	17,430.00	12,807.74	3,476.79	4,622.26	73.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,612.26	(3,476.79)	(4,612.26)	100.00

Fund 223 HEALTH INSURANCE FUND

GL Number	Description	Balance
*** Assets ***		
223-000-013.000	INTEREST BEARING CHECKING	44,006.40
223-000-026.000	A/R OTHER	0.00
223-000-062.000	DUE FROM BUILDING FUND	0.00
223-000-065.000	DUE FROM UTIL	0.00
223-000-066.000	DUE FROM FIRE FUND	0.00
223-000-069.000	DUE FROM PARK FUND	0.00
223-000-071.000	DUE FROM GENERAL FUND	0.00
223-000-073.000	DUE FROM OTHER FUNDS--UNRECONC	17.27
223-000-123.000	PRE-PAID EXPENSES MISC.	0.00
		44,023.67
Total Assets		44,023.67
*** Liabilities ***		
MISC LIABILITIES		
223-000-201.000	ACCOUNTS PAYABLE	0.00
223-000-204.001	DUE TO BLUE CROSS BLUE SHIELD	0.00
223-000-204.002	DUE TO CONSUMERS LIFE INSUR	0.00
223-000-204.003	DUE TO DELTA DENTAL	0.00
223-000-204.004	DUE TO VISION SERVICE PLAN	0.00
223-000-204.006	DUE TO CHOICE STRATEGIES HSA	24,000.00
223-000-204.007	DUE REGARDING MEDICARE AGE PARTICIPANTS	0.00
223-000-205.001	DUE TO GENERAL FUND	20,006.00
223-000-208.000	DUE TO OTHERS	0.00
223-000-230.000	DUE TO OTHER FUNDS UNRECONCILED	0.00
223-000-285.000	DUE TO UTILITY FUND	17.67
		44,023.67
Total Liabilities		44,023.67
*** Fund Balance ***		
FUND BALANCE		
223-000-390.000	FUND BALANCE (EXCLUDING RESERVES)	0.00
	FUND BALANCE	0.00
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		44,023.67

Fund 249 BLDG

GL Number	Description	Balance
*** Assets ***		
249-000-012.000	PETTY CASH	100.00
249-000-013.000	INTEREST BEARING CHECKING	58,102.67
249-000-013.050	DEPOSITS IN TRANSIT	0.00
249-000-015.000	CASH - CD	0.00
249-000-015.050	CASH-CD-RESERVES	19,522.41
249-000-016.050	BUSINESS COMM CHECKING	187,848.10
249-000-016.075	INVESTMENT POOL-RESERVE FUNDS	0.00
249-000-017.050	RESERVE MONEY MARKET COMERICA	0.00
249-000-026.000	A/R OTHER	0.00
249-000-029.000	ACCURED INTEREST RECEIVABLE	0.00
249-000-066.000	DUE FROM FIRE FUND	0.00
249-000-067.000	DUE FROM LAW FUND	0.00
249-000-070.000	DUE FROM PAYROLL FUND	0.00
249-000-071.000	DUE FROM GENERAL FUND	623.80
249-000-072.000	DUE FROM TRUST & AGENCY	0.00
249-000-123.000	PRE-PAID EXPENSES MISC.	0.00
249-000-123.050	PREPAID INSURANCE	2,069.93
249-000-123.075	PREPAID HSA DEPOSITS	1,750.00
249-371-026.000	A/R OTHER	0.00
		<u>270,016.91</u>
Total Assets		<u>270,016.91</u>
*** Liabilities ***		
MISC LIABILITIES		
249-000-201.000	ACCOUNTS PAYABLE	40.19
249-000-201.100	DUE TO TRUST & AGENCY FUND	0.00
249-000-205.001	DUE TO GENERAL FUND	4,517.43
249-000-208.000	DUE TO OTHERS	0.00
249-000-286.100	DUE TO HEALTH INSUR FUND	0.02
249-000-289.000	DUE TO PAYROLL FUND	851.51
MISC LIABILITIES		<u>5,409.15</u>
Total Liabilities		<u>5,409.15</u>
*** Fund Balance ***		
FUND BALANCE		
249-000-390.000	FUND BALANCE (EXCLUDING RESERVES)	43,129.66
FUND BALANCE		<u>43,129.66</u>
CAPITAL RESERVES		
249-000-393.000	FUND BALANCE GENERAL RESERVE	269,659.03
249-000-393.050	FB RESERVED ACCRUED ABSENCES	630.86
CAPITAL RESERVES		<u>270,489.89</u>
Total Fund Balance		<u>313,619.55</u>
Beginning Fund Balance		313,619.55
Net of Revenues VS Expenditures		(49,011.79)
Ending Fund Balance		264,607.76
Total Liabilities And Fund Balance		270,016.91

BUILDING FUND A/P TIE-OUT
SEPTEMBER 2013

Date	Description	Credits
Fund 249 BLDG		
09/30/2013	VERIZON WIRELESS HOT SPOT CHARGES SEPTEMBER 2013	40.19
	TOTAL OUTSTANDING A/P	40.19

HSA DEPOSIT TIE-OUT

G/L# 249-000-716-075

		PREPAID HSA DEPOSITS
		AS OF 9/30/13
NAME		
KUEHN, DEBORAH	\$ 250.00	OCT-DEC
MAYERNIK, RICHARD	\$ 1,500.00	SEPT
TOTAL	\$ 1,750.00	

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BDDG							
Expenditures							
249-371-965.010	TRANS TO BLDG CONSTRUCT FUND	0.00	0.00	0.00	0.00	0.00	0.00
249-371-980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
249-371-980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371-SAFETY INSPECTION		180,643.00	180,643.00	145,351.92	13,416.17	35,291.08	80.46
Dept 372-CONSTRUCTION BOARD OF APPEALS							
249-372-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
249-372-707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
249-372-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 372-CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 890-CONTINGENCIES							
249-890-890.000	CONTINGENCES	0.00	0.00	0.00	0.00	0.00	0.00
249-890-890.050	HEALTH INSURANCE INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 890-CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFER OF FUNDS							
249-965-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
249-965-965.020	TRANS TO FB RETIREMENT HEALTHK	0.00	0.00	0.00	0.00	0.00	0.00
249-965-965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		180,643.00	180,643.00	145,351.92	13,416.17	35,291.08	80.46
Fund 249:							
TOTAL REVENUES		180,643.00	180,643.00	96,340.13	17,805.00	84,302.87	53.33
TOTAL EXPENDITURES		180,643.90	180,643.00	145,351.92	13,416.17	35,291.08	80.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	(49,011.79)	4,386.63	49,011.79	100.00

Fund 508 PARKS & RECREATION

GL Number	Description	Balance
*** Assets ***		
508-000-012.000	PETTY CASH	0.00
508-000-013.000	INTEREST BEARING CHECKING	177,885.44
508-000-013.050	DEPOSITS IN TRANSIT	0.00
508-000-015.000	CASH - CD	0.00
508-000-015.050	CASH-CD-RESERVES	50,683.27
508-000-015.075	CASH CD RESERVE RESTRICTED	0.00
508-000-017.000	COMERICA MONEY MARKET FUND	380,692.11
508-000-017.025	FIFTH THIRD BANK MONEY MKT	0.00
508-000-018.000	FIFTH THIRD US CALLABLE GOVT AGENCY BOND	0.00
508-000-026.000	DUE FROM OTHERS	0.00
508-000-065.000	DUE FROM UTIL	0.00
508-000-066.000	DUE FROM FIRE FUND	0.00
508-000-070.000	DUE FROM PAYROLL FUND	0.00
508-000-071.000	DUE FROM GENERAL FUND	0.00
508-000-123.000	PRE-PAID EXPENSES MISC.	0.00
508-000-123.050	PREPAID INSURANCE	1,887.71
		<hr/>
		611,148.53
		<hr/>
	Total Assets	611,148.53
*** Liabilities ***		
MISC LIABILITIES		
508-000-201.000	ACCOUNTS PAYABLE	409.28
508-000-205.001	DUE TO GENERAL FUND	0.00
508-000-205.004	DUE TO GENL- NEW BLDG LOAN	0.00
508-000-208.000	DUE TO OTHERS	0.00
508-000-225.000	MISC ACCRUED LIABILITIES	0.00
508-000-285.000	DUE TO UTILITY FUND	2,944.48
508-000-287.000	DEFERRED REVENUE	0.00
508-000-289.000	DUE TO PAYROLL FUND	735.07
		<hr/>
	MISC LIABILITIES	4,088.83
		<hr/>
	Total Liabilities	4,088.83
*** Fund Balance ***		
FUND BALANCE		
508-000-390.000	FUND BALANCE: UNRESTRICTED	139,542.41
		<hr/>
	FUND BALANCE	139,542.41
CAPITAL RESERVES		
508-000-390.001	COMMITTED: LAND/BUILDING RESERVE	380,669.04
508-000-390.002	RESTRICTED: DESIGNATED FOR LAND/BLDG	0.00
508-000-390.004	COMMITTED: DESIGNATED AS GENERAL RESV	39,624.37
508-000-390.005	COMMITTED: DESIGNATED ACRD ABS RESERVE	3,426.24
		<hr/>
	CAPITAL RESERVES	423,720.45
		<hr/>
	Total Fund Balance	563,262.86
		<hr/>
	Beginning Fund Balance	563,262.86
	Net of Revenues VS Expenditures	43,796.84
	Fund Balance Adjustments	0.00
	Ending Fund Balance	607,059.70
	Total Liabilities And Fund Balance	611,148.53

PARK FUND A/P TIE-OUT
SEPTEMBER 2013

09/30/2013	DTE ENERGY	PARKS BUILDING SEPT ELECTRIC	\$	44.86
09/30/2013	LOWE'S	PARTS FOR COMM PARK BRIDGE	\$	7.58
09/30/2013	HOME DEPOT CREDIT SERVICES	STAIN	\$	38.42
09/30/2013	SPARTAN DISTRIBUTORS	TORO REPAIR	\$	275.04
09/30/2013	O'REILLY AUTOMOTIVE, INC.	OIL FILTERS	\$	11.97
09/30/2013	GORDON FOOD SERVICE, INC.	FOOD FOR PUMPKIN CARVING	\$	31.41
	TOTAL OUTSTANDING A/P		\$	409.28

SUMMARY OF VARIOUS ACCOUNTS			
PARK FUND			
AS OF 9/30/13			
G/L LINE NUMBER	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
PREPAID INSURANCE	\$ 1,887.71	\$ 21.69	OCT DENTAL INSUR
249-000-000-123-050		\$ 5.68	OCT LIFE INSUR
		\$ 4.00	OCT VISION INSUR
		\$ 630.48	MUNICIPAK OCT-DEC
		\$ 1,225.86	WORKERS COMP OCT 13-JUNE 14
		\$ 1,887.71	
249-000-285-000	\$ 2,944.48	\$ 2,944.48	KEITH COST SPLIT SEPT
DUE TO UTIL FUND			
249-000-289-000	\$ 735.07	\$ 443.60	JOHN HANCOCK SEPT
DUE TO PAYROLL			
		\$ 223.97	MERS #2 SEPT
		\$ 67.50	HCSP SEPT
		\$ 735.07	

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABENORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABENORM)	% BSGT USED
Fund 206 - FIRE OPERATING FUND							
Revenues							
Dept 000-REVENUE							
206-000-402.000	CURRENT REAL/PERS PROPERTY TAX	1,605,837.00	1,605,837.00	1,203,508.62	133,819.75	402,328.28	74.95
206-000-402.003	IFT TAXES	49,423.00	49,423.00	37,967.22	4,118.56	12,355.78	75.00
206-000-402.050	PILOT PROGRAM TAXES	6,120.00	6,120.00	6,022.99	0.00	97.01	98.42
206-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	1,653.00	1,653.74	0.00	(0.74)	100.00
206-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	0.00	0.00	0.00	0.00
206-000-590.000	GRANTS	0.00	41,774.00	57,890.00	14,000.00	(16,116.00)	138.58
206-000-617.005	REIM FOR OUR LABOR COSTS	0.00	0.00	2,160.91	700.00	(2,160.91)	100.00
206-000-664.000	INTEREST	1,000.00	1,000.00	443.40	57.31	556.60	44.34
206-000-664.050	INTEREST ON RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664.225	CAPITALIZED BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
206-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	700.00	300.00	(700.00)	100.00
206-000-671.001	RETIRE HEALTH INSURANCE CO-PAYS	1,650.00	1,650.00	836.64	0.00	813.36	50.71
206-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	0.00	300.00	206.32	(60.00)	93.68	68.77
206-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0.00	4,185.00	4,185.64	0.00	(0.64)	100.00
206-000-671.085	REFUNDS FROM PREVIOUS YEARS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-672.000	28 COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-695.000	FALSE ALARM CHARGES	1,000.00	1,000.00	450.00	50.00	550.00	45.00
206-000-695.050	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699.028	TRANS IN FROM FIRE RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		1,665,030.00	1,712,942.00	1,315,125.48	152,985.64	397,816.52	76.78
TOTAL Revenues		1,665,030.00	1,712,942.00	1,315,125.48	152,985.64	397,816.52	76.78
Expenditures							
Dept 266-SPECIAL PROJECTS							
206-266-247.017	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 266-SPECIAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 336-FIRE OPERATIONS							
206-336-702.000	SALARIES FULL-TIME FIREFIGHTERS	496,403.00	477,903.00	365,092.58	36,745.96	112,810.42	76.39
206-336-702.001	STATE AUTHORIZED OVERTIME	42,185.00	42,185.00	30,773.43	3,119.94	11,411.57	72.95
206-336-702.002	OVERTIME-SICK	13,000.00	6,000.00	606.83	0.00	5,193.17	13.45
206-336-702.003	OVERTIME - VACATION	93,900.00	93,900.00	58,662.13	5,246.64	55,237.87	41.17
206-336-702.004	OVERTIME - CALLBACKS	13,259.00	21,750.00	19,637.90	2,346.87	2,112.10	90.29
206-336-702.005	OVERTIME MISC OPEN SHIFTS, HOLIDAY, ETC	18,000.00	27,000.00	22,019.49	76.92	4,980.51	81.55
206-336-702.006	OVERTIME TRAINING	48,921.00	18,000.00	9,894.46	933.60	8,105.54	54.97
206-336-702.007	BASE SALARY CHIEF	8,000.00	40,921.00	31,472.00	3,147.20	9,449.00	76.91
206-336-702.008	ADDITIONAL HOURS CHIEF	23,035.00	8,000.00	5,822.32	688.45	2,177.69	72.78
206-336-702.009	FIRE MARSHALL BASE SALARY	8,000.00	23,035.00	18,064.14	1,736.00	4,970.86	78.42
206-336-702.010	ADDITIONAL HOURS FIRE MARSHALL	0.00	4,000.00	2,952.31	661.25	1,047.69	73.81
206-336-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
206-336-708.000	UNCLASSIFIED OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
206-336-710.000	TRAINING	12,000.00	12,000.00	6,190.00	3,800.00	5,810.00	51.58
206-336-715.000	SOC SECURITY FULL TIME STAFF	56,286.00	56,286.00	58,809.17	3,605.34	17,476.83	68.95
206-336-715.005	SOCIAL SECURITY-FIRE CHIEF	3,818.00	3,818.00	2,959.98	299.42	859.02	77.50
206-336-715.006	SOC SEC FIRE MARSHAL	2,446.00	2,446.00	1,618.04	183.43	827.96	66.15
206-336-715.009	HEALTH/LIFE INSURANCE	145,900.00	145,900.00	100,322.70	11,253.79	45,577.30	68.76
206-336-716.001	RETIREMENT HEALTH CARE PLAN	13,500.00	13,500.00	10,995.00	1,215.00	2,565.00	61.00
206-336-716.025	HEALTH INSUR-RETIRES	22,715.00	22,715.00	18,680.06	2,092.77	3,834.94	83.12
206-336-717.000	TAXABLE BENEFITS UNCLASSIFIED	17,526.00	17,526.00	8,989.26	836.00	8,537.74	51.29

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED
Fund 206 - FIRE OPERATING FUND							
Expenditures							
206-336-717.001	TAXABLE BENEFITS HEALTH INSUR OPT OUT	8,520.00	8,520.00	5,436.22	0.00	3,083.78	63.81
206-336-717.002	TAXABLE BENEFITS UNIFORM ALLOWANCE	5,184.00	5,184.00	5,184.17	0.00	(0.17)	100.00
206-336-717.003	TAXABLE BENEFITS EDUC/LONGEVITY	0.00	15,649.00	15,649.63	0.00	(0.63)	100.00
206-336-717.005	TAXABLE BENEFIT CHIEF	978.00	978.00	818.27	0.00	159.73	83.67
206-336-717.006	TAXABLE BENEFITS FIRE MARSHAL	931.00	931.00	131.40	0.00	799.60	14.44
206-336-717.033	BENEFIT TIME CASH OUTS	15,000.00	15,000.00	9,058.56	0.00	5,941.44	60.39
206-336-718.000	PENSION FULL TIME STAFF	69,434.00	69,424.00	57,384.79	5,565.62	12,039.21	82.66
206-336-718.005	PENSION-FIRE CHIEF	4,989.00	4,989.00	3,811.22	383.56	1,177.78	76.39
206-336-718.006	PENSION FIRE MARSHAL	3,197.00	3,197.00	2,115.18	239.80	1,081.82	66.16
206-336-719.000	PRIOR YR MISC LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
206-336-720.005	UNIFORM ALLOWANCE CHIEF	500.00	500.00	454.81	0.00	45.19	90.96
206-336-720.006	UNIFORM ALLOWANCE FIRE MARSHAL	500.00	500.00	113.85	0.00	386.05	22.79
206-336-727.000	OFFICE SUPPLIES	700.00	700.00	482.30	0.00	217.70	69.90
206-336-740.000	OPERATING SUPPLIES	40,000.00	40,000.00	26,352.62	3,674.70	13,647.38	65.99
206-336-750.000	TURN-OUT GEAR	6,999.00	6,999.00	10,184.16	377.00	(384.16)	104.02
206-336-775.000	REPAIR & MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-801.000	PROFESSIONAL SERVICES	5,200.00	6,268.00	6,497.23	115.00	(229.23)	103.66
206-336-801.025	PROF LEGAL FEES #1	1,000.00	1,000.00	245.59	245.00	755.00	24.50
206-336-801.050	PROF LEGAL FEES #2	1,000.00	1,000.00	236.25	0.00	763.75	23.63
206-336-803.000	PROFESSIONAL SERV.-ACCOUNTANT	10,000.00	10,000.00	7,459.97	833.33	2,540.03	75.00
206-336-850.000	TELECOMMUNICATIONS	30,000.00	30,000.00	22,063.69	2,205.72	7,936.31	73.55
206-336-851.000	INSURANCE & BONDS	50,000.00	50,000.00	35,169.71	3,670.21	14,830.29	70.34
206-336-860.000	TRANSPORTATION	5,000.00	3,000.00	1,623.13	219.73	3,376.87	54.10
206-336-860.050	MEALS, LODGING, PARKING, ETC.	1,000.00	1,000.00	837.49	0.00	162.51	83.75
206-336-860.000	FIRE PREVENTION EXPENDITURES	2,500.00	2,500.00	1,165.50	0.00	1,334.50	46.62
206-336-920.000	UTILITIES	22,000.00	22,000.00	16,069.81	1,226.37	5,930.09	73.05
206-336-930.000	REPAIR & MAINTENANCE	50,000.00	115,000.00	28,876.87	3,082.05	86,123.13	25.11
206-336-954.000	EQUIPMENT RENTAL	2,992.00	2,992.00	1,839.16	182.93	1,152.84	64.81
206-336-957.000	BOOKS & PERIODICALS	600.00	600.00	215.20	95.65	384.80	35.87
206-336-958.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	1,309.00	0.00	191.00	87.87
206-336-963.000	BANK FEES & CHARGES	0.00	1,000.00	507.99	0.00	492.02	50.80
206-336-975.000	BUILDING ADDITIONS & IMPV.	0.00	0.00	0.00	0.00	0.00	0.00
206-336-978.000	BUILDINGS/LAND	0.00	8,459.00	8,458.63	0.00	0.97	99.99
206-336-980.000	EQUIPMENT	0.00	50,886.00	60,162.91	9,276.21	(9,276.91)	118.23
206-336-980.050	EQUIPMENT UNDER \$5,000	15,500.00	15,500.00	7,942.95	1,478.00	7,557.05	51.24
206-336-982.000	DEBT PRINCIPLE	70,715.00	70,715.00	52,037.60	5,992.92	17,677.40	75.00
206-336-983.000	DEBT INTEREST	35,534.00	35,534.00	28,003.75	3,111.45	7,530.25	78.81
Total Dept 336-FIRE OPERATIONS		1,492,349.00	1,642,211.00	1,152,985.41	119,863.48	469,225.59	70.21
Dept 890-CONTINGENCIES							
206-890-890.000	CONTINGENCIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
206-890-890.050	HEALTH INSURANCE INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
206-890-895.000	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
206-890-895.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
206-890-985.000	TAX CHARGEBACKS	30,000.00	11,000.00	3,566.00	0.00	7,434.00	32.42
Total Dept 890-CONTINGENCIES		40,000.00	21,000.00	3,566.00	0.00	17,434.00	16.96
Dept 965-TRANSFER OF FUNDS							
206-965-965.000	TRANSFER TO GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
206-965-965.010	TRANS TO BLDG CONSTRUCT RESERVE	26,681.00	8,131.00	0.00	0.00	8,131.00	0.00
206-965-965.015	TRANSFER TO FB - TRUCK REPLACE	94,800.00	30,400.00	0.00	0.00	30,400.00	0.00
206-965-965.020	TRANS TO FB RETIREMENT HEALTH	10,000.00	0.00	0.00	0.00	0.00	0.00
206-965-965.050	TRANSFER ACCRUED COMP ABSENCES	1,200.00	10,000.00	0.00	0.00	10,000.00	0.00
206-965-965.055	BOND PAYMENT RESERVE	0.00	1,200.00	0.00	0.00	1,200.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGT USED
Fund 206 - FIRE OPERATING FUND							
Expenditures							
Total Dept 965-TRANSFER OF FUNDS		32,681.00	49,731.00	0.00	0.00	49,731.00	0.00
TOTAL Expenditures		1,665,030.00	1,712,942.00	1,156,551.41	119,863.43	556,390.59	67.52
Fund 206:							
TOTAL REVENUES		1,665,030.00	1,712,942.00	1,315,125.46	152,895.64	397,816.52	76.78
TOTAL EXPENDITURES		1,665,030.00	1,712,942.00	1,156,551.41	119,863.43	556,390.59	67.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	158,574.07	33,122.16	(158,574.07)	100.00

Fund 751 PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
751-000-014.000	CASH - PAYROLL	16,822.84
751-000-014.050	DEPOSITS IN TRANSIT	0.00
751-000-026.000	A/R OTHER	0.00
751-000-026.001	DUE FROM COBRA PARTICIPANTS	0.00
751-000-026.033	A/R BANK REFUNDS DUE	0.00
751-000-049.000	DUE FROM FIRE RESERV FUND	0.00
751-000-062.000	DUE FROM BUILDING FUND	851.52
751-000-065.000	DUE FROM UTIL	3,937.53
751-000-066.000	DUE FROM FIRE FUND	7,638.95
751-000-067.000	DUE FROM LAW FUND	0.00
751-000-069.000	DUE FROM PARK FUND	735.07
751-000-071.000	DUE FROM GENERAL FUND	4,650.09
751-000-071.033	DUE FROM GENL FOR BANKS FEES	0.00
751-000-073.000	DUE FROM OTHER FUNDS--UNRECONCILED	92.48
751-000-123.000	PRE-PAID EXPENSES MISC.	0.00
751-000-123.050	PREPAID INSURANCE	0.00
751-000-123.085	Prepaid Fed With & FICA	0.00
751-000-123.086	Prepaid State With	0.00
		34,728.48
Total Assets		34,728.48
*** Liabilities ***		
MISC LIABILITIES		
751-000-201.000	ACCOUNTS PAYABLE	0.00
751-000-201.100	DUE TO TRUST & AGENCY FUND	0.00
751-000-205.001	DUE TO GENERAL FUND	0.00
751-000-205.003	DUE TO GENERAL FUND-START LOAN	5,000.00
751-000-206.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,568.47
751-000-206.050	DUE TO JOHN HANCOCK-EMPLOYER	3,136.93
751-000-206.075	DUE TO JOHN HANCOCK EXTRA PENSIO	0.00
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	2,919.08
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	5,565.62
751-000-207.050	DUE TO MERS#2-EMPLOYEE	2,997.46
751-000-207.055	DUE TO MERS#2-EMPLOYER	5,695.63
751-000-208.000	DUE TO OTHERS	0.00
751-000-208.050	DUE TO OTHER FUNDS FOR HEALTH ADMIN FEES	373.66
751-000-209.000	FEDERAL & FICA 941 TAXES	0.00
751-000-210.000	STATE WITHHOLDING	0.00
751-000-211.000	GARNISHMENT	0.00
751-000-212.000	UNION DUES	0.00
751-000-213.000	INSUR DEDUCTION	0.00
751-000-214.000	SCAMM	0.00
751-000-215.000	BANKRUPTCY DEDUCTION	0.00
751-000-216.000	ING DEFERRED COMP	0.00
751-000-218.000	DUE TO HCSP NON-UNION--EMPLOYEE	2,114.11
751-000-218.050	DUE TO HCSP FIRE UNION --EMPLOYEE	2,177.52
751-000-218.075	DUE TO HCSP-NON-UNION-EMPLOYER	2,565.00
751-000-218.076	DUE TO HCSP - UNION--EMPLOYER	1,215.00
751-000-230.000	DUE TO OTHERS FUNDS UNRECONCILED	0.00
751-000-286.025	DUE TO BLDG FUND	0.00
751-000-286.033	DUE TO WATER/SEWER FUND	0.00
751-000-286.050	DUE TO PARK FUND	0.00
751-000-286.100	DUE TO HEALTH INSUR FUND	0.00
MISC LIABILITIES		34,728.48
Total Liabilities		34,728.48

*** Fund Balance ***

Fund 751 PAYROLL FUND

GL Number	Description	Balance
*** Fund Balance ***		
FUND BALANCE		
751-000-390,000	FUND BALANCE (EXCLUDING RESERVES)	0.00
	FUND BALANCE	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Beginning Fund Balance	0.00
	Net of Revenues V3 Expenditures	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	34,728.48

PAYROLL FUND		SUMMARY OF VARIOUS ACCOUNTS	
	9/30/2013		
G/L LINE NUMBER	AMOUNT	AMOUNT	DESCRIPTION
751-000-062-000	\$ 851.52	\$ 716.52	JOHN HANCOCK SEPT
DUE FROM BLDG FUND		\$ 135.00	HCSP SEPT
		\$ 851.52	
751-000-065-000	\$ 3,937.53	\$ 308.48	JOHN HANCOCK SEPT
DUE FROM UTIL FUND		\$ 2,481.55	MERS#2 SEPT
		\$ 1,147.50	HCSP SEPT
		\$ 3,937.53	
751-000-066-000			
DUE FROM FIRE FUND	\$ 7,638.95	\$ 5,565.62	MERS #1 SEPT
		\$ 623.36	JOHN HANCOCK SEPT
		\$ 1,215.00	HCSP SEPT
		\$ 234.97	FICA SPECIAL 9/12 PAYROLL
		\$ 7,638.95	
751-000-069-000	\$ 667.57	\$ 223.97	MERS #2 SEPT
DUE FROM PARK FUND		\$ 443.60	JOHN HANCOCK SEPT
		\$ 67.50	HCSP SEPT
		\$ 735.07	
751-000-071-000	\$ 4,650.09	\$ 2,390.11	MERS #2 SEPT
DUE FROM GENERAL FUND		\$ 1,044.98	JOHN HANCOCK SEPT
		\$ 1,215.00	HCSP SEPT
		\$ 4,650.09	
751-000-073-000	\$ 92.48	\$ 92.48	CUMULATIVE TOTAL
DUE FROM OTHER FUNDS UNRECONCILED			
751-000-205-003	\$ 5,000.00	\$ 5,000.00	LOAN TO START FUND
751-000-206-000	\$ 1,568.47	\$ 1,568.47	
JOHN HANCOCK EMPLOYEE			
751-000-206-050	\$ 3,136.94	\$ 3,136.94	
JOHN HANCOCK EMPLOYER			

751-000-207-000	\$ 2,919.06	\$ 2,919.06	
MERS #1 EMPLOYEE			
751-000-207-025	\$ 5,565.62	\$ 5,565.62	
MERS #1 EMPLOYER			
751-000-207-050	\$ 2,997.44	\$ 2,997.44	
MERS #2 EMPLOYEE			
751-000-207-055	\$ 5,095.63	\$ 5,095.63	
MERS#2 EMPLOYER			
751-000-208-050	\$ 373.66	\$ 78.46	DUE TO GEN
DUE TO OTHER FUNDS FOR		\$ 156.84	DUE TO FIRE
HEALTH INSUR ADMIN FEES		\$ 23.04	DUE TO BLDG
		\$ 115.32	DUE TO UTIL
		\$ 373.66	
751-000-218-000	\$ 2,114.11	\$ 2,114.11	
HCSP NON-UNION EMPLOYEE			
751-000-718-218-050	\$ 2,177.52	\$ 2,177.52	
HCSP FIRE UNION EMPLOYEE			
751-000-218-075	\$ 2,565.00	\$ 2,565.00	
NON-UNION HCSP EMPLOYER			
751-000-218-076	\$ 1,215.00	\$ 1,215.00	
UNION HCSP EMPLOYER			
751-000-286-050			
DUE TO PARK FUND			

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
266-000-013.000	INTEREST BEARING CHECKING	307,249.09
266-000-013.025	LAW FUND RESV COMERICA MONEY MKT	332,419.07
266-000-013.050	DEPOSITS IN TRANSIT	0.00
266-000-015.000	CASH - CD	0.00
266-000-015.050	CASH-CD-RESERVES	0.00
266-000-016.000	FIRST MERIT MONEY MKT GENERAL RESERVE	251,379.98
266-000-016.025	OTHER ASSETS	0.00
266-000-016.050	MUNICIPAL BONDS	0.00
266-000-017.000	MUNICIPAL BONDS MONEY MKT	0.00
266-000-026.000	A/R OTHER	0.00
266-000-026.025	BANK CHARGE REFUNDS/ERRORS DUE	0.00
266-000-026.050	A/R FINES AND FORFEITS	2,873.48
266-000-031.000	DELQ PERS PROP PRE 1997	0.00
266-000-031.001	A/R UNCOLLECTED CURRENT TAXES	0.00
266-000-031.003	DELQ MANUHOMES/PERS PROP 2003 ROLL	0.00
266-000-031.004	DELQ MANUHOMES/PERS PROP 2004 ROLL	0.00
266-000-031.005	1990 DELQ PERS PROPERTY TAX	0.00
266-000-031.006	1999 DELQ PERS PROPERTY	0.00
266-000-031.007	DELQ PERS 2000	0.00
266-000-031.008	2001 DELQ PERS PROP	0.00
266-000-031.009	DELQ PERS PROP 2002	0.00
266-000-036.000	A/R - SYCAMORE REG PATROLS	0.00
266-000-036.001	A/R - DANBURY REG PATROLS	0.00
266-000-037.000	A/R ST JOE HOSPITAL DEPUTY CHARGE	0.00
266-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	0.00
266-000-071.000	DUE FROM GENERAL FUND	0.00
266-000-123.000	PRE-PAID EXPENSES MISC.	0.00
266-000-123.050	PREPAID INSURANCE	300.00
		894,221.62
Total Assets		894,221.62
*** Liabilities ***		
MISC LIABILITIES		
266-000-201.000	ACCOUNTS PAYABLE	12,914.89
266-000-205.001	DUE TO GENERAL FUND	0.00
266-000-206.025	2000 UTIL DEPRNC TAX CHARGEBAK	0.00
266-000-206.050	DUE TO MANULIFE-EMPLOYER	0.00
266-000-206.000	DUE TO OTHERS	0.00
266-000-225.000	MISC ACCRUED LIABILITIES	0.00
266-000-283.000	DUE TO BUILDING FUND	0.00
266-000-286.000	DUE TO FIRE FUND	0.00
266-000-287.000	DEFERRED REVENUE	300,077.58
266-000-287.001	DEFERRED REVENUE PILOT	4,822.38
266-000-287.002	DEFERRED REVENUE IFT TAXES	9,225.47
266-000-287.050	DEFERRED REVENUE MISC	0.00
266-000-289.000	DUE TO PAYROLL FUND	0.00
	MISC LIABILITIES	326,140.32
Total Liabilities		326,140.32
*** Fund Balance ***		
Unclassified		
266-000-393.001	RESTRICTED RESERVE FOR 2013 BUDGET	102,808.00
	Unclassified	102,808.00
FUND BALANCE		
266-000-390.000	FUND BALANCE	19,339.63

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Fund Balance ***		
	FUND BALANCE	19,339.63
CAPITAL RESERVES		
266-000-393.000	DESIGNATED: GENL RESERVE	480,974.79
	CAPITAL RESERVES	480,974.79
	Total Fund Balance	603,122.42
	Beginning Fund Balance	603,122.42
	Net of Revenues VS Expenditures	(35,041.12)
	Ending Fund Balance	568,081.30
	Total Liabilities And Fund Balance	894,221.62

LAW FUND A/P TIE-OUT
SEPTEMBER 2013

Fund 266 LAW ENFORCEMENT FUND

09/30/2013	DTE ENERGY	LAW/GENL SPLIT	\$	13.44
09/30/2013	DTE ENERGY	LAW/GENL SPLIT ELECTRIC SEPT	\$	479.45
9/30/2013	STEFANI CARTER J.D. P.C.	LEGAL SERVICES SEPT	\$	548.00
	WASHTENAW COUNTY TREASURER	AUGUST SHERIFFS OT PART A	\$	10,832.29
	WASHTENAW COUNTY TREASURER	AUGUST SHERIFFS OT PART B	\$	141.71
		TOTAL OUTSTANDING A/P	\$	12,014.89

LAW FUND	AS OF 9/30/13		SUMMARY OF VARIOUS ACCOUNTS
G/L LINE NUMBER	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
266-000-026-050 A/R FINES	\$ 2,873.48	\$ 2,873.48	SEPT FINES
266-000-036-000 DUE FROM SYCAMORE			
266-000-036-001 DUE FROM DANBURY			
266-000-037-000 DUE FOR ST JOE DEPUTY CHARGE			
266-000-123-000 PREPAID EXPENSES			
PREPAID INSURANCE 206-000-000-123-050	\$ 300.00	\$ 300.00	MUNICIPAL OCT-DEC
DEFERRED REVENUE 266-000-287-000	\$ 300,077.58	\$ 300,077.58	2013 TAX REVENUE SEPT-DEC
266-000-287-001 DEFERRED REVENUE PILOT	\$ 4,822.38	\$ 4,822.38	2014 PILOT REVENUE
266-000-287-002 DEFERRED REVENUE IFT TAXES	\$ 9,225.47	\$ 9,225.47	2013 IFT TAX REVENUE OCT-DEC

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDCG USED
Fund 266 - LAW ENFORCEMENT FUND							
Revenues							
Dept 000-REVENUE							
266-000-402.000	CURRENT REAL/PERS PROPERTY TAX	1,204,378.00	1,204,378.00	902,402.43	100,264.83	301,075.57	74.93
266-000-402.033	IFT TAXES	36,902.00	36,902.00	27,676.53	3,075.17	9,225.47	75.00
266-000-402.050	PILOT PROGRAM TAXES	4,482.00	4,482.00	4,522.53	0.00	(40.53)	100.00
266-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	1,241.00	1,241.76	0.00	(0.76)	100.00
266-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	0.00	0.00	0.00	0.00
266-000-559.000	ECCBC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
266-000-560.000	COMMUNITY FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
266-000-582.000	GENERAL FUND CONTRIBUTION	0.00	3.33	0.00	0.00	0.00	0.00
266-000-660.000	FINES & FORFEITS	30,000.00	50,000.00	37,755.82	2,873.48	12,244.18	75.51
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	96,489.00	96,489.00	72,367.20	8,040.80	24,121.80	75.00
266-000-661.050	DANBURY REG LAW ENFORCEMENT	55,611.00	55,611.00	41,707.80	4,634.20	13,903.20	75.00
266-000-661.075	ST JOSEPH HOSPITAL LAW ENFORCEMENT	114,075.00	114,075.00	94,966.38	9,506.25	19,106.62	83.25
266-000-664.000	INTEREST	50.00	50.00	0.00	0.00	50.00	0.00
266-000-664.050	INTEREST ON RESERVES	1,300.00	650.00	12.74	12.74	637.26	1.96
266-000-670.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
266-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
266-000-671.033	NEIGHBORHOOD WATCH SIGN SALES	0.00	0.00	0.00	0.00	0.00	0.00
266-000-671.095	REFUNDS FROM PREVIOUS YEARS	0.00	0.00	0.00	0.00	0.00	0.00
266-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
266-000-695.000	FALSE ALARM CHARGES	4,000.00	2,000.00	1,300.00	175.00	620.00	69.00
266-000-695.050	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
266-000-699.000	APPROPRIATION F/YE/D BALANCE	122,808.00	76,717.00	0.00	0.00	76,717.00	0.00
266-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		1,650,095.00	1,642,595.00	1,184,039.19	128,682.47	458,559.81	72.08
TOTAL Revenues		1,650,095.00	1,642,595.00	1,184,039.19	128,682.47	458,559.81	72.08
Expenditures							
Dept 310-CRIME CONTROL							
266-310-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
266-310-703.000	REG SHERIFF'S CONTRACT	1,521,000.00	1,521,000.00	1,140,750.00	126,750.00	380,250.00	75.00
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	90,000.00	90,000.00	61,071.06	0.00	28,928.94	67.86
266-310-703.002	SPECIAL OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
266-310-703.003	SUMMER DEPUTY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
266-310-710.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
266-310-740.000	OPERATING SUPPLIES	0.00	0.00	40.04	0.00	(40.04)	100.00
266-310-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	7,067.00	548.00	2,933.00	70.67
266-310-803.000	PROFESSIONAL SERV.-ACCOUNTANT	1,200.00	1,200.00	900.00	100.00	300.00	75.00
266-310-851.000	INSURANCE & BONDS	1,200.00	1,200.00	900.00	100.00	300.00	75.00
266-310-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
266-310-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
266-310-920.000	UTILITIES	8,200.00	8,200.00	4,326.56	492.89	3,873.44	52.76
266-310-930.000	REPAIR & MAINTENANCE	1,200.00	1,200.00	298.00	0.00	902.00	24.83
266-310-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
266-310-947.001	ECCBC GRANT RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00
266-310-963.000	BANK FEES & CHARGES	0.00	500.00	370.73	0.00	129.27	74.15
266-310-976.000	BUILDING ADDITIONS & IMPR.	0.00	0.00	0.00	0.00	0.00	0.00
266-310-980.050	EQUIPMENT UNDER \$5,000	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 310-CRIME CONTROL		1,632,900.00	1,633,400.00	1,215,723.39	127,990.89	417,676.61	74.43
Dept 346-NEIGHBORHOOD WATCH							
266-346-702.000	SALARIES	900.00	900.00	632.43	0.00	267.57	70.27
266-346-715.000	SOCIAL SECURITY	70.00	70.00	48.38	0.00	21.62	69.11

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2013

GL NUMBER	DESCRIPTION	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/2013 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDCG USEG
Fund 266 - LAW ENFORCEMENT FUND							
Expenditures							
266-346-727.050	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00
266-346-740.000	OPERATING SUPPLIES	25.00	25.00	0.00	0.00	25.00	0.00
266-346-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00
266-346-900.000	PRINTING & PUBLISHING	50.00	50.00	0.00	0.00	50.00	0.00
266-346-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 346-NEIGHBORHOOD WATCH		1,195.00	1,195.00	688.81	0.00	514.19	56.97
Dept 890-CONTINGENCIES							
266-890-890.000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
266-890-895.000	DELT PERS PROP TAXES BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
266-890-955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
266-890-985.000	TAX CHARGEBACKS	16,000.00	8,000.00	2,672.11	0.00	5,327.89	33.40
Total Dept 890-CONTINGENCIES		16,000.00	8,000.00	2,672.11	0.00	5,327.89	33.40
Dept 965-TRANSFER OF FUNDS							
266-965-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
266-965-965.060	TRANS TO FIRE OPER FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,650,095.00	1,642,595.00	1,219,076.31	127,990.89	423,518.69	74.22
Fund 266:							
TOTAL REVENUES		1,650,095.00	1,642,595.00	1,184,031.19	128,682.47	459,559.61	72.08
TOTAL EXPENDITURES		1,650,095.00	1,642,595.00	1,219,076.31	127,990.89	423,518.69	74.22
NET OF REVENUES & EXPENDITURES		0.00	0.00	(35,045.12)	691.59	35,041.12	100.00

Fund 701 TRUST AND AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000-013.000	INTEREST BEARING CHECKING	0.00
701-000-013.015	CHECKING-NON INTEREST BEARING	247,283.65
701-000-013.050	DEPOSITS IN TRANSIT	0.00
701-000-026.000	A/R OTHER	0.00
701-000-026.005	PRE APPLICATION CHARGES DUE IN	0.00
701-000-071.000	DUE FROM GENERAL FUND	0.00
701-000-072.050	DUE FROM T&A OVERDRAW ESCROW MONEY	0.00
		<hr/>
		247,283.65
		<hr/>
Total Assets		247,283.65
*** Liabilities ***		
MISC LIABILITIES		
701-000-201.000	ACCOUNTS PAYABLE	0.00
701-000-201.099	PRE-APPLICATION PLANNING CHARGES	0.00
701-000-201.101	PLANNING DEPT UNRECONCILED MONEY	0.00
701-000-202.001	CONSTRUCTION BONDS	1,000.00
701-000-202.002	MISC BONDS	10,295.00
701-000-202.003	DELINQUENT PERSONAL/MANUF PROP TAX	9,942.16
701-000-202.004	UNRECONCILED TAX COLLECTION MONEY	0.00
701-000-202.005	TEMPORARY BOND SIGNS	200.00
701-000-202.020	TEMPORARY OCCUPANCY	29,601.76
701-000-204.002	DUE TO CONSUMERS LIFE INSUR	0.00
701-000-204.003	DUE TO DELTA DENTAL	0.00
701-000-205.001	DUE TO GENERAL FUND	5,563.10
701-000-205.002	PRE-APPLICATION CHARGES PAID OUT	0.00
701-000-205.004	UNRECONCILED MONEY-PLAN & OTHERS	92.53
701-000-205.006	DUE TO GENERAL PLANNING ADMIN FEES	286.00
701-000-208.000	DUE TO OTHERS	1,000.00
701-000-208.003	DUE TO OTHERS-TRAILER FEES	0.00
701-000-208.025	ESCHEATS	0.00
701-000-230.000	DUE TO OTHERS UNRECONCILED	0.00
701-000-201.000	DUE TO LEGAL DEFENSE FUND	0.00
701-000-203.000	DUE TO BUILDING FUND	0.00
701-000-204.000	DUE TO LAW FUND	0.00
701-000-206.000	DUE TO FIRE FUND	0.00
		<hr/>
MISC LIABILITIES		57,980.55
STAGE 1 ESCROWS		
701-000-201.001	BROMLEY # PLANNING STAGE 1	0.00
701-000-201.002	BROMLEY PARK CONDOS OLD BONDS ESCROW	0.00
701-000-201.003	MIDWEST TOWER PLANNING STAGE 1	340.00
701-000-201.004	PLYMOUTH NURSERY PLANNING STAGE 1	0.00
701-000-201.005	CLOMR ANN ARBOR WASTE WATER	0.00
701-000-201.006	WOODSIDE PLANNING STAGE 1	0.00
701-000-201.007	DIXBORO VETERINARY	0.00
701-000-201.008	NATIONAL HERITAGE ACADEMY STAGE 1	0.00
701-000-201.009	ST JOE MRI BLDG PSP PSP	0.00
701-000-201.010	SJMH AMBULATORY SURGERY CENTER	0.00
701-000-201.011	WOODLANDS OF GEDDES GLEN	(98.85)
701-000-201.012	HYUNDAI EXPANSION PHASE 2	0.00
701-000-201.013	AVAILABLE EEE	0.00
701-000-201.014	15 E. CLARK ROAD STAGE 1	437.30
701-000-201.015	SPIRITUS SANCTUS ACADEMY	900.25
701-000-201.016	VILLAS AT HONEY CREEK STAGE 1	0.00
701-000-201.017	ST JOE TOWER PHASE 3C STAGE 1	0.00
701-000-201.018	HATCI DYNAMOMETER	0.00
701-000-201.019	FLO TV STAGE 1	0.00
701-000-201.020	LEFORGE CLARK ESTATES	0.00
701-000-201.021	MARTIN DAY CARE STAGE 1	0.00
701-000-201.022	SJMH ENTRANCE IMPROVEMENT	0.00
701-000-201.023	SJMH FRONT ENTRY MAJOR/MINOR	0.00

Fund 701 TRUST AND AGENCY

GL Number	Description	Balance
*** Liabilities ***		
701-000-201.024	COUNTRY PEAS CHILDCARE	0.00
701-000-201.075	ST JOE CRITICAL CARE TOWER PHASE 3C	0.00
701-000-201.076	WCC ATHLETIC FIELDS STAGE 2	0.00
STAGE 1 ESCROWS		1,578.70
STAGE 2 ENG REVIEW ESCROWS		
701-000-201.061	BROOKSIDE #2 ENG REVIEW	0.00
701-000-201.062	MEADOWS ENG REVIEW	0.00
701-000-201.063	PROSPECT POINTE PHASE 2 ENG REVIEW	0.00
701-000-201.064	CVS ENG REVIEW	0.00
701-000-201.067	T MOBILE ENG REVIEW	0.00
701-000-201.068	PLYMOUTH NURSERY ENG REVIEW	0.00
701-000-201.069	ST JOE CRITICAL CARE TOWER PHASE B	0.00
701-000-201.070	ST JOE MRI BLDG ENG REVIEW	0.00
701-000-201.072	HUMANE SOCIETY ENG REVIEW	0.00
701-000-201.073	DTE SUPERIOR BIOSWALE	0.00
701-000-201.074	HATCI DYNAMOMETER ENG REVIEW	0.00
701-000-201.077	FLO TV STAGE 2 ESCROW	0.00
701-000-201.078	NATIONAL HERITAGE ACADEMY STAGE 2	0.00
701-000-201.079	HYUNDAI ENV CHAMBER STAGE 2	0.00
701-000-201.081	TRINITY HEALTH AMBULATORY SURG STAGE 2	1,194.49
701-000-201.082	STAGE 2 WOODLANDS AT GEDDES GLEN	635.07
701-000-201.083	HYUNDAI EXPANSION PHASE 2 STAGE 2	8,743.00
701-000-201.084	AVAILABLE OOO STAGE 2	0.00
701-000-201.085	AVAILABLE VVV STAGE 2	0.00
701-000-201.086	AVAILABLE UUU STAGE 2	0.00
701-000-201.087	AVAILABLE WWW STAGE 2	0.00
701-000-201.088	AVAILABLE ZZZ STAGE 2	0.00
701-000-201.089	AVAILABLE JJJ STAGE 2	0.00
STAGE 2 ENG REVIEW ESCROWS		10,572.56
STAGE 3 INSPECTION ESCROWS		
701-000-202.006	FAIRFAX WATER MAIN EXTENSION	0.00
701-000-202.007	BROOKSIDE-3	834.02
701-000-202.008	HYUNDAI-MEETINGS	0.00
701-000-202.009	BILTMORE ESCROW	0.00
701-000-202.010	BROMLEY PARK GEDDES WATER MAIN	0.00
701-000-202.011	HEAD START SCHOOL	0.00
701-000-202.012	CLARK ROAD GRAVEL PIT	0.00
701-000-202.013	BROMLEY PARK SUB #2 STAGE 3	0.00
701-000-202.014	FAIRWAY GLENS ESCROW STAGE 3	0.00
701-000-202.015	PROSPECT POINTE #1 INSPECTION	(1,665.01)
701-000-202.016	BROMLEY PARK ACCESS ROAD	0.00
701-000-202.018	MATUSEAK	0.00
701-000-202.019	BROOKSIDE PHASE 1 STAGE 3 ESCROW	0.00
701-000-202.021	WOODSIDE VILLAGE STAGE 3	0.04
701-000-202.022	HICKORY CREEK STAGE 3	0.00
701-000-202.026	PROSPECT POINTE EAST INSPECTION ESCROW	(2,997.49)
701-000-202.028	BROOKSIDE-3-TREES	42,000.00
701-000-202.030	AMBERWOOD SEWER ESCROW	0.00
701-000-202.031	ST JOE DIGESTIVE CARE STG 3 ESCROW	0.00
701-000-202.032	AVAILABLE QBC STAGE 3	0.00
701-000-202.033	AMBERWOOD SPEC PROJECT ESCROW	0.00
701-000-202.034	HYUNDAI DEVELOPMENT ESCROW	0.00
701-000-202.035	REL-WOODSIDE SECT 36 ENG	0.00
701-000-202.036	CHRISTIAN LOVE STAGE 3 ESCROW	0.00
701-000-202.043	LUCAS NURSERY STAGE 3 ESCROW	0.00
701-000-202.045	BROOKSIDE PHASE II STG 3 ESCROW	0.00
701-000-202.048	ST. JOE COURTYARD EXPANSION	0.00
701-000-202.051	WETLANDS ESCROW AVAIL-F	0.00
701-000-202.052	BROOKSIDE PHASE 4 STAGE 3	0.00
701-000-202.053	BROMLEY PARK SUB #1 STAGE 3	0.00
701-000-202.054	PROSPECT POINTE STAGE 3	0.00
701-000-202.055	BROMLEY PARK CONDOS PHASE I STAGE 3	(3,401.62)
701-000-202.056	AUTUMN WOODS INSPECTION ESCROW	188.92
701-000-202.059	AUTUMN WOODS STREET TREE ESCROW	1,600.00
701-000-202.060	HYUNDAI WETLANDS ESCROW	0.00

Fund 701 TRUST AND AGENCY

GL Number	Description	Balance
*** Liabilities ***		
701-000-202.061	AMBERWOOD WETLANDS ESCROW	0.00
701-000-202.062	WOODSIDE VILLAGE OFFSITE UTIL	111.75
701-000-202.064	PROSPECT POINTE #1 OFFSITE UTIL	0.00
701-000-202.065	HYUNDAI INSPECTION ESCROW	0.00
701-000-202.066	SJM CRITICAL CARE TOWER	0.00
701-000-202.067	CHRISTIAN LOVE	0.00
701-000-202.068	EYDE 440 UTILITY INSPECTION ESCROW	0.00
701-000-202.069	PROSPECT POINTE PHASE II	2,221.79
701-000-202.070	AVAILABLE	0.00
701-000-202.071	AVAILABEL YYY	0.00
701-000-202.072	ARBOR HILLS INSPECTION ESCROW	0.00
701-000-202.073	HYUNDAI ENV CHAMBER STAGE 3	2,331.50
701-000-202.074	VILLAGE GREEN	1,000.00
701-000-202.075	SJM AMBULATORY SURGERY CENTER	5,758.52
701-000-202.076	WOODLANDS AT GEDDES GLEN STAGE 3	52,801.25
701-000-202.077	HYUNDAI EXPANSION PHASE 2 STAGE 3	12,994.00
701-000-202.078	AVAILABLE BBB	0.00
701-000-202.079	AVAILABLE KLJ STAGE 3	0.00
701-000-202.080	AVAILABLE BBB	0.00
701-000-202.081	PLYMOUTH NURSERY INSPECTION ESCROW	0.00
701-000-202.082	ST JOE MRI STAGE 3 INSPECTION	0.00
701-000-202.083	ST JOE CRIT CARE TOWER STAGE 3B	19,084.87
701-000-202.085	AVAILABLE HHH	0.00
701-000-202.086	AVAILABLE CCC	0.00
701-000-202.087	AVAILABLE UUU	0.00
701-000-202.088	AVAILABLE CCC	0.00
701-000-202.089	AVAILABLE EEE	0.00
701-000-202.090	AVAILABLE AAA	0.00
701-000-202.091	ST JOE CC TOWER PHASE 3C STAGE 3	927.06
701-000-202.092	AVAILABLE KXX	0.00
701-000-202.093	WCC PARKING STRUCTURE	1,459.20
701-000-202.094	AMN ARBOR WWTP	994.34
701-000-202.095	NATIONAL HERITAGE ACADEMY STAGE 3	4,730.87
STAGE 3 INSPECTION ESCROWS		140,974.01
WETLANDS ESCROWS		
701-000-202.017	LEFORGE CLARK ASOC WETLANDS	0.00
701-000-202.023	ARBOR HILLS WETLANDS ESCROW	1,396.85
701-000-202.024	FERRIS WETLANDS ESCROW	0.00
701-000-202.025	MILES BRASCH/ HARVEST MOON WETLANDS	2,175.00
701-000-202.027	SCHULTZ WETLANDS ESCROW	0.00
701-000-202.029	ROLLING OAKS WETLANDS ESCROW	0.00
701-000-202.037	GEDDES PARTNERS LLC WETLAND	0.00
701-000-202.038	SARNECKY SOIL REMOVAL ESCROW	0.00
701-000-202.039	CROSSROADS WETLANDS ESCROW	0.00
701-000-202.041	AKUNE WARREN RD WETLANDS ESCROW	242.00
701-000-202.042	JOHNSON WETLANDS ESCROW	0.00
701-000-202.044	MEADOWS POINTE WETLANDS ESCROW	0.00
701-000-202.046	WAYNE DISPOSAL WETLANDS	2,332.98
701-000-202.047	MACEK SOIL REMOVAL PERMIT	0.00
701-000-202.049	AVAILABLE WETLANDS ESCROW	0.00
701-000-202.050	AVAILABLE WETLANDS XXX	0.00
701-000-202.057	LEO GONZALEZ WETLAND ESCROW	0.00
701-000-202.058	LUCUS NURSERY WETLAND ESCROW	0.00
701-000-202.063	AVAILABLE 666 WETLANDS	0.00
701-000-202.084	LAKE SIDE OAKLAND WETLANDS STAGE 3	1,286.00
WETLANDS ESCROWS		7,432.83
SPECIAL ESCROWS		
701-000-202.040	PROSPECT POINTE 1 SIDEWALK REPLACE	28,080.00
701-000-203.026	HYUNDAI BOND PERFORMANCE ESCROW	0.00
701-000-203.027	STONEHEDGE CT PRIVATE ROAD EXT	665.00
701-000-203.028	CCC AVAIL SPECIAL ESCROW	0.00
701-000-203.029	FFF AVAIL SPECIAL ESCROW	0.00
701-000-203.030	GGG AVAIL SPECIAL ESCROW	0.00
SPECIAL ESCROWS		28,745.00

Fund 701 TRUST AND AGENCY

GL Number	Description	Balance
*** Liabilities ***		
	Total Liabilities	<u>247,283.65</u>
*** Fund Balance ***		
FUND BALANCE		
701-000-390.000	FUND BALANCE (EXCLUDING RESERVES)	0.00
	FUND BALANCE	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Beginning Fund Balance	0.00
	Net of Revenue VS Expenditures	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	247,283.65

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10/31/13
Accrual Basis

Superior Township Utility Department
Balance Sheet
As of September 30, 2013

	Sep 30, 13	Aug 31, 13	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · O&M Checking - Chase	236,821.60	174,923.60	61,898.00
102 · O&M Money Mkt. - Comerica	961,238.15		961,238.15
103 · O&M Cash in Register	300.00	300.00	
104 · O&M Petty Cash	100.00	100.00	
112 · O&M Checking - Comerica		961,201.29	(961,201.29)
Total 100 · CASH - O&M	1,198,459.75	1,136,524.89	61,934.86
115 · CASH - SYSTEM REPAIR RESERVE			
118 · Sys. Rep.-Money Mkt. - Comerica	604,696.41		604,696.41
119 · SR Checking - Comerica		604,673.22	(604,673.22)
Total 115 · CASH · SYSTEM REPAIR RESE...	604,696.41	604,673.22	23.19
120 · CASH - CAPITAL RESERVE			
124 · Cap. Res. Checking - Comerica		639,862.81	(639,862.81)
125 · CR Checking - Chase	2,121,670.17	2,121,542.52	127.65
127 · Cap. Res. Money Mkt.-Comerica	639,887.35		639,887.35
Total 120 · CASH - CAPITAL RESERVE	2,761,557.52	2,761,405.33	152.19
140 · CASH - DEBT SERVICE RESERVE			
144 · Deb. Serv. Checking - Comerica		990,009.81	(990,009.81)
145 · Debt Serv. Money Mkt.-Comer...	990,047.78		990,047.78
Total 140 · CASH · DEBT SERVICE RESER...	990,047.78	990,009.81	37.97
Total Checking/Savings	5,554,761.46	5,492,613.25	62,148.21
Accounts Receivable			
160 · A/R - Due From Other Funds	3,059.80		3,059.80
161 · A/R - Other Customers	16,876.08	16,670.06	206.02
162 · A/R - Water/Sewer Bills (UB)	592,495.11	677,001.83	(84,506.72)
Total Accounts Receivable	612,430.99	693,671.89	(81,240.90)
Other Current Assets			
164 · Undeposited Funds	4,654.25	27,484.34	(22,830.09)
166 · Prepaid Expenses	19,855.56	17,754.49	2,101.07
170 · Inventory - Meters & Parts	56,785.88	39,677.04	17,108.84
Total Other Current Assets	81,295.69	84,915.87	(3,620.18)
Total Current Assets	6,248,488.14	6,271,201.01	(22,712.87)
Fixed Assets			
174 · Buildings	3,175,749.44	3,175,749.44	
175 · Acc. Dep. - Buildings	(665,193.47)	(655,935.64)	(9,257.83)
176 · Water & Sewer System	19,004,018.15	19,004,018.15	
177 · Acc. Dep. - Water & Sewer Sys.	(5,133,799.71)	(5,091,801.71)	(41,998.00)
178 · Improvements & Equipment	849,254.56	849,254.56	
179 · Acc. Dep - Imp. & Equipment	(652,837.70)	(650,266.37)	(2,571.33)
180 · Office Improvements	122,945.12	122,945.12	
181 · Acc. Dep. - Office Improvements	(14,646.84)	(14,217.84)	(429.00)
182 · Office Furniture & Equipment	138,884.34	138,884.34	
183 · Acc. Dep. - Off. Furn. & Equip.	(121,473.75)	(120,228.00)	(1,245.75)
184 · Vehicles	522,213.35	522,213.35	
185 · Acc. Dep. · Vehicles	(438,231.78)	(434,319.36)	(3,912.42)
186 · Metering Program	110,008.00	110,008.00	
187 · Acc. Dep. · Meter Program	(109,940.97)	(109,918.64)	(22.33)

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10/31/13

Accrual Basis

Superior Township Utility Department

Balance Sheet

As of September 30, 2013

	Sep 30, 13	Aug 31, 13	\$ Change
188 · Land	210,462.50	210,462.50	
190 · Const. In Progress	27,875.80	21,430.80	6,445.00
Total Fixed Assets	17,025,287.04	17,078,278.70	(52,991.66)
TOTAL ASSETS	23,273,775.18	23,349,479.71	(75,704.53)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds	2,790.03	188.26	2,601.77
205 · A/P - Vendors	166,915.16	194,530.26	(27,615.10)
Total Accounts Payable	169,705.19	194,718.52	(25,013.33)
Other Current Liabilities			
219 · Contracts Payable			
222 · CP - 2010 YCUA Ref. Bonds	2,525,443.59	2,525,443.59	
223 · 2013 Refunded Bond	1,243,236.24	1,243,236.24	
Total 219 · Contracts Payable	3,768,679.83	3,768,679.83	
225 · Accrued Vacation & Sick Pay	45,480.91	45,480.91	
Total Other Current Liabilities	3,814,160.74	3,814,160.74	
Total Current Liabilities	3,983,865.93	4,008,879.26	(25,013.33)
Long Term Liabilities			
259 · Deferred Income	17,595.00	17,595.00	
Total Long Term Liabilities	17,595.00	17,595.00	
Total Liabilities	4,001,460.93	4,026,474.26	(25,013.33)
Equity			
390 · Retained Earnings	19,796,974.62	19,796,974.62	
Net Income	(524,660.37)	(473,969.17)	(50,691.20)
Total Equity	19,272,314.25	19,323,005.45	(50,691.20)
TOTAL LIABILITIES & EQUITY	23,273,775.18	23,349,479.71	(75,704.53)

7:50 AM
 10/31/13
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 O&M PROFIT & LOSS - BUDGET TO ACTUAL
 JANUARY THROUGH SEPTEMBER 2013

	JAN-SEP 13	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 I WATER & SEWER INCOME				
401 I WATER & SEWER SALES				
404 I WATER SALES	1,239,738.00	1,668,722.00	(448,923.40)	73.4%
405 I SEWER SALES	679,652.87	892,162.00	(212,509.13)	76.2%
TOTAL 401 I WATER & SEWER SALES	1,919,451.47	2,580,884.00	(661,432.53)	74.4%
40B I PENALTY INCOME	39,645.37	42,000.00	(2,354.63)	94.4%
TOTAL 400 I WATER & SEWER INCOME	1,959,096.94	2,622,884.00	(663,787.16)	74.7%
410 I METER SALES INCOME	3,215.00	5,000.00	(1,785.00)	64.3%
420 I MISCELLANEOUS INCOME				
421 I NEW CUST./INSTALL FEES	2,445.00	3,000.00	(555.00)	81.5%
423 I CUSTOMER CALL OUT INCOME	456.00	1,000.00	(544.00)	45.6%
425 I OTHER MISCELLANEOUS INCOME	3,136.04	3,500.00	(363.96)	89.6%
TOTAL 420 I MISCELLANEOUS INCOME	6,037.04	7,500.00	(1,462.96)	80.5%
440 I INTEREST INCOME				
441 I INTEREST ON BANK ACCOUNTS	36.86	0.00	36.86	100.0%
450 I INTEREST ON LOANS TO DEVELOPERS	0.00	2,318.00	(2,318.00)	0.0%
TOTAL 440 I INTEREST INCOME	36.86	2,318.00	(2,281.14)	1.6%
TOTAL INCOME	1,968,385.74	2,637,702.00	(669,316.26)	74.6%
GROSS PROFIT	1,968,385.74	2,637,702.00	(669,316.26)	74.6%
EXPENSE				
550 I WATER & SEWER PURCHASED				
555 I WATER PURCHASED	746,114.42	989,701.00	(243,586.58)	75.4%
560 I SEWER PURCHASED	451,821.03	612,414.00	(160,592.97)	73.8%
TOTAL 550 I WATER & SEWER PURCHASED	1,197,935.45	1,602,115.00	(404,179.55)	74.8%
600 I PAYROLL EXPENSES				
601 I SALARIES	333,599.05	440,692.00	(102,092.95)	76.8%
602 I OVERTIME PREMIUM	1,762.80	4,864.00	(3,101.20)	36.2%
603 I TAXABLE BENEFITS	24,751.94	21,520.00	3,231.94	115.0%
605 I FICA/MEDICARE	27,722.96	34,646.00	(6,923.04)	80.0%
607 I EMPLOYEE INSURANCE	81,769.67	110,917.00	(29,147.33)	73.7%
609 I PENSION EXPENSE	30,367.94	43,935.00	(13,567.06)	69.1%
610 I MERS HEALTH SAVINGS ACCOUNT	10,462.50	13,770.00	(3,307.50)	76.0%
TOTAL 600 I PAYROLL EXPENSES	515,436.86	670,344.00	(154,907.14)	76.9%
611 I BUILDING & EQUIPMENT EXPENSES				
611-AB I ADMINISTRATION BUILDING				
620-AB I REPAIRS & MAINTENANCE	1,527.69	4,000.00	(2,402.31)	39.9%
643-AB I COMPUTER SERVICES & SUPPLIES	4,975.00	11,000.00	(6,024.97)	45.2%
645-AB I OPERATING SUPPLIES	3,076.47	4,000.00	(923.53)	76.9%
665-AB I UTILITIES	5,381.90	7,000.00	(1,618.10)	76.9%
668-AB I TELECOMMUNICATIONS	2,736.19	6,000.00	(3,291.81)	46.6%
677-AB I LEASED EQUIPMENT	2,619.03	4,000.00	(1,380.97)	65.5%
678-AB I CLEANING SERVICES	2,050.00	2,000.00	50.00	102.5%
TOTAL 611-AB I ADMINISTRATION BUILDING	22,498.31	38,000.00	(15,501.69)	59.2%

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10/31/13
ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
JANUARY THROUGH SEPTEMBER 2013

	JAN-SEP 13	BUDGET	\$ OVER BUDGET	% OF BUDGET
611-MF (MAINTENANCE FACILITY				
620-MF (REPAIRS & MAINTENANCE	8,884.15	10,000.00	(1,115.85)	88.8%
643-MF (COMPUTER SERVICES & SUPPLIES	2,633.17	6,000.00	(3,366.83)	43.9%
645-MF (OPERATING SUPPLIES	5,250.92	8,000.00	(2,739.08)	65.8%
665-MF (UTILITIES	14,566.19	20,000.00	(5,433.81)	72.8%
668-MF (TELECOMMUNICATIONS	3,139.33	5,000.00	(1,860.67)	62.5%
TOTAL 611-MF (MAINTENANCE FACILITY	34,483.76	49,000.00	(14,516.24)	70.4%
611-LB (LIFT & BOOSTER STATIONS				
620-LB (REPAIRS & MAINTENANCE	6,298.89	7,000.00	(701.11)	90.0%
645-LB (OPERATING SUPPLIES	1,271.10	1,000.00	271.10	127.1%
665-LB (UTILITIES	10,132.01	20,000.00	(9,867.99)	50.7%
668-LB (TELECOMMUNICATIONS	5,237	600.00	(67.63)	85.4%
TOTAL 611-LB (LIFT & BOOSTER STATIONS	18,214.37	28,600.00	(10,385.63)	63.7%
TOTAL 611 (BUILDING & EQUIPMENT EXPENSES	75,195.44	115,600.00	(40,403.56)	65.0%
670 (OTHER EXPENSES				
618 (REPAIRS & MAINTENANCE - OTHER				
620 (R&M - SYSTEM	20,550.87	15,000.00	5,550.87	137.1%
625 (R&M - ROOT FOAMING	6,251.09	10,000.00	(3,738.91)	62.6%
TOTAL 618 (REPAIRS & MAINTENANCE - OTHER	26,821.96	25,000.00	1,821.96	107.3%
630 (PROFESSIONAL SERVICES				
631 (PS - ENGINEERS (OHM)	25,419.00	15,000.00	10,419.00	169.5%
632 (PS - AUDITORS (PHP)	5,900.00	5,740.00	160.00	102.8%
634 (PS - TWP. ACCOUNTANT	1,500.03	2,000.00	(499.97)	75.0%
635 (PS - ATTORNEYS	1,22.50	2,000.00	(1,877.50)	6.1%
636 (PS - OTHER	0.00	250.00	(250.00)	0.0%
638 (PS - MW FEES	357.48	500.00	(142.52)	71.5%
TOTAL 630 (PROFESSIONAL SERVICES	33,299.01	25,490.00	7,809.01	130.6%
650 (EMPLOYEE RELATED EXPENSES				
651 (UNIFORMS	792.90	3,000.00	(2,207.10)	26.4%
652 (TRANSPORTATION & MILEAGE	792.75	2,000.00	(1,207.25)	39.6%
653 (EMPLOYEE TRAINING	1,600.00	3,000.00	(1,400.00)	53.3%
656 (MISC. EMPLOYEE EXPENSES	592.50	600.00	(7.50)	98.8%
TOTAL 650 (EMPLOYEE RELATED EXPENSES	3,718.15	8,600.00	(4,881.85)	43.2%
67 (METERS & SUPPLIES	17,894.11	10,000.00	7,894.11	178.9%
672 (FUEL	9,151.11	9,000.00	151.11	101.7%
673 (INSURANCE & BONDS	19,633.41	26,000.00	(6,366.59)	75.5%
676 (POSTAGE	3,453.99	4,500.00	(1,046.01)	76.8%
701 (BAD DEBT EXPENSE	3,136.04	3,100.00	36.04	101.2%
709 (PRINTING & PUBLISHING	3,334.77	4,000.00	(665.23)	83.4%
711 (MEMBERSHIPS, DUES & LICENSES	6,844.85	5,500.00	1,344.85	124.5%
712 (MISCELLANEOUS EXPENSE	2,14.53	500.00	(285.47)	42.9%
TOTAL 670 (OTHER EXPENSES	127,501.93	121,690.00	5,811.93	104.8%
TOTAL EXPENSE	1,916,070.66	2,509,749.00	(593,678.32)	76.3%
NET ORDINARY INCOME	52,315.06	127,953.00	(75,637.94)	40.9%

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 10/31/13
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 O&M PROFIT & LOSS - BUDGET TO ACTUAL
 JANUARY THROUGH SEPTEMBER 2013

	JAN - SEP 13	BUDGET	\$ OVER BUDGET	% OF BUDGET
OTHER INCOME/EXPENSE				
OTHER EXPENSE				
850 TRANSFERS OUT	50,000.00	127,953.00	(77,953.00)	39.1%
856 TRANS. OUT TO CAPITAL RESERVE				
TOTAL 850 TRANSFERS OUT	50,000.00	127,953.00	(77,953.00)	39.1%
TOTAL OTHER EXPENSE	50,000.00	127,953.00	(77,953.00)	39.1%
NET OTHER INCOME	(50,000.00)	(127,953.00)	77,953.00	39.1%
NET INCOME	2,315.06	0.00	2,315.06	100.0%

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ACCURAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 Y-T-D PROFIT & LOSS BY CLASS
 JANUARY THROUGH SEPTEMBER 2013

	O&M		CAP. RES.		SYS. REP. RES.		DEPT SERV.		TOTAL	
	JAN-SEP 13	JAN-SEP 12	JAN-SEP 13	JAN-SEP 12	JAN-SEP 13	JAN-SEP 12	JAN-SEP 13	JAN-SEP 12	JAN-SEP 13	JAN-SEP 12
ORDINARY INCOME/EXPENSE										
INCOME										
400 WATER & SEWER INCOME	1,959,097	2,098,226							1,959,097	2,098,226
410 METER SALES INCOME	3,215	8,165							3,215	8,165
420 CONNECTION FEES INCOME			17,400	250,913					17,400	250,913
420 MISCELLANEOUS INCOME	6,228	7,667							6,228	7,667
440 INTEREST INCOME	37	2,556	738	2,709	23	655	38	2,411	636	8,641
TOTAL INCOME	1,968,576	2,116,724	18,138	253,622	23	655	38	2,411	1,986,776	2,373,612
GROSS PROFIT	1,968,576	2,116,724	18,138	253,622	23	655	38	2,411	1,986,776	2,373,612
EXPENSE										
550 WATER & SEWER PURCHASED	1,197,935	1,362,206							1,197,935	1,362,206
600 PAYROLL EXPENSES	515,437	498,933							515,437	498,933
610 BUILDING & EQUIPMENT EXPENSES	75,196	95,680	534,930	541,990					610,126	637,670
670 OTHER EXPENSES	127,502	82,799	4,953						132,455	82,799
686 BOND EXPENSES							55,477	59,489	55,477	59,489
TOTAL EXPENSE	1,916,071	2,039,618	539,883	541,990			55,477	59,489	2,511,436	2,641,097
NET ORDINARY INCOME	32,505	77,106	(521,750)	(288,368)	23	655	(55,439)	(57,078)	(524,660)	(267,486)
OTHER INCOME/EXPENSE										
OTHER INCOME										
800 TRANSFERS IN			50,000	75,000					50,000	75,000
TOTAL OTHER INCOME			50,000	75,000					50,000	75,000
OTHER EXPENSE										
850 TRANSFERS OUT	50,000	75,000							50,000	75,000
TOTAL OTHER EXPENSE	50,000	75,000							50,000	75,000
NET OTHER INCOME	(50,000)	(75,000)	50,000	75,000					(50,000)	(75,000)
NET INCOME	2,506	2,106	(471,750)	(213,368)	23	655	(55,439)	(57,078)	(524,660)	(267,486)

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/R - DUE FROM OTHER FUNDS (ACCT. 160)
AS OF SEPTEMBER 30, 2013

TYPE	DATE	NUM	NAME	MEMO	OPEN BALANCE
CURRENT					
TOTAL CURRENT					
1-99					
INVOICE	09/21/13	20131033	SUPERIOR TWP. P&R	KTL'S SLY-09/13	2,944.48
INVOICE	09/26/13	20131034	SUPERIOR TWP. PAYROLL	HSA ADM. FEES-09/13	115.32
TOTAL 1-99					<u>3,059.80</u>
> 99					
TOTAL > 99					
TOTAL					<u><u>3,059.80</u></u>

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/R - OTHER CUSTOMERS (ACCT. 161)
AS OF SEPTEMBER 30, 2013

TYPE	DATE	NUM	NAME	MEMO	DUE DATE	OPEN BALANCE
CURRENT						
INVOICE	09/05/13	2013-REG-33	FONSON CONSTRUCTION	3 HOUR MINIMUM - GEDDES & RIDGE ROUNDABOUT	09/30/13	164.05
INVOICE	09/16/13	2013-REG-35	DWAYNE JONES	METER TESTING - 1590 SHEFFIELD	10/10/13	79.25
INVOICE	08/20/13	2013-REG-29	JON HALL	W/S SALES - 0668 PINE CT - 09/15/10 - 08/19/13	08/20/14	2,636.00
TOTAL CURRENT						2,879.30
1 - 99						
INVOICE	08/21/12	1385	RICHARD AND MYONG BUTLER	JC PERMIT - 1691 N. PROSPECT	08/21/13	14,400.00
PAYMENT	09/23/13	147	DIANA N. RIVIS			(403.22)
TOTAL 1 - 99						13,996.78
> 99						
TOTAL > 99						
TOTAL						<u>16,876.08</u>



Prepaid Expenses (Acct. 166)
Month of: SEPTEMBER, 2013

Type	Date	Number	Name/Vendor	Memo/Expense	Amount	Balance	Left
BILL	04/19/12		XC2 SOFTWARE	BFP SOFTWARE MAINT. -05/12-04/14	\$625.00		
JE	VARIOUS	VARIOUS		MAY 12-SEP. 13 EXPENSE	(\$442.72)		
						\$182.28	7
BILL	10/04/12	025-53156	TYLER TECHNOLOGIES	UB MAINT. CONTRACT- 11/12-10/13	\$1,446.06		
JE	VARIOUS	VARIOUS		NOV. 12-SEP. 13 EXPENSE	(\$1,325.61)		
						\$120.45	1
BILL	10/01/12	SV9042-12	MRWA	ANNUAL DUES - 2013	\$575.00		
JE	VARIOUS	VARIOUS		JAN. - SEP. 13 EXPENSE	(\$431.24)		
						\$143.76	3
BILL	10/10/12	ZA13009456	SENSUS USA	ANNUAL MAINT. CONTRACT - 2013	\$1,524.60		
JE	VARIOUS	VARIOUS		JAN. - SEP. 13 EXPENSE	(\$1,143.39)		
						\$381.21	3
BILL	11/01/12	775159	STATE OF MICHIGAN DEQ	COMM. PUB. WATER SUPP. ANN. DUES - 2013	\$5,381.20		
JE	VARIOUS	VARIOUS		JAN. - SEP. 13 EXPENSE	(\$4,035.91)		
						\$1,345.29	3
BILL	11/21/12	20130015	MISS DIG SYSTEMS	ANNUAL DUES - 2013	\$612.88		
JE	VARIOUS	VARIOUS		JAN. - SEP. 13 EXPENSE	(\$459.67)		
						\$153.21	3
BILL	12/04/12	92579091	ESRI	ARCVIEW MAINT. FEES - 2013	\$800.00		
JE	VARIOUS	VARIOUS		JAN. - SEP. 13 EXPENSE	(\$599.99)		
						\$200.01	3
BILL	01/25/13		MCM GROUP	MUNICIPAL INSURANCE - 2013	\$17,725.00		
JE	VARIOUS	VARIOUS		JAN. - SEP. 13 EXPENSE	(\$13,293.76)		
						\$4,431.24	3
BILL	07/01/13		SUPERIOR TWP. GENERAL FUND	W/C INSURANCE - JUL. - SEP. 13-JUN. 14	\$7,197.52		
JE	VARIOUS	VARIOUS		JUL - SEP. 13 EXPENSE	(\$1,799.41)		
						\$5,398.11	9
BILL	09/23/13		CITIZENS HEALTH INS. ACCT.	HSA DEPOSITS - OCT-DEC. 13	\$7,500.00		
JE	VARIOUS	VARIOUS					
						\$7,500.00	3
Total 166 Prepaid Expenses						\$19,855.56	

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/P - DUE TO OTHER FUNDS (ACCT. 200)
AS OF SEPTEMBER 30, 2013

DATE	NAME	MEMO	OPEN BALANCE
CURRENT			
TOTAL CURRENT			
1 - 99			
09/22/13	SUPERIOR TWP. PAYROLL FUND	JOHN HANCOCK PENSION - 09/13	308.46
09/22/13	SUPERIOR TWP. PAYROLL FUND	MERS PENSION - 09/13	2,481.55
TOTAL 1 - 99			<u>2,790.03</u>
> 99			
TOTAL > 99			
TOTAL			<u><u>2,790.03</u></u>

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10/31/13

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/P - VENDORS (ACCT. 205)
AS OF SEPTEMBER 30, 2013

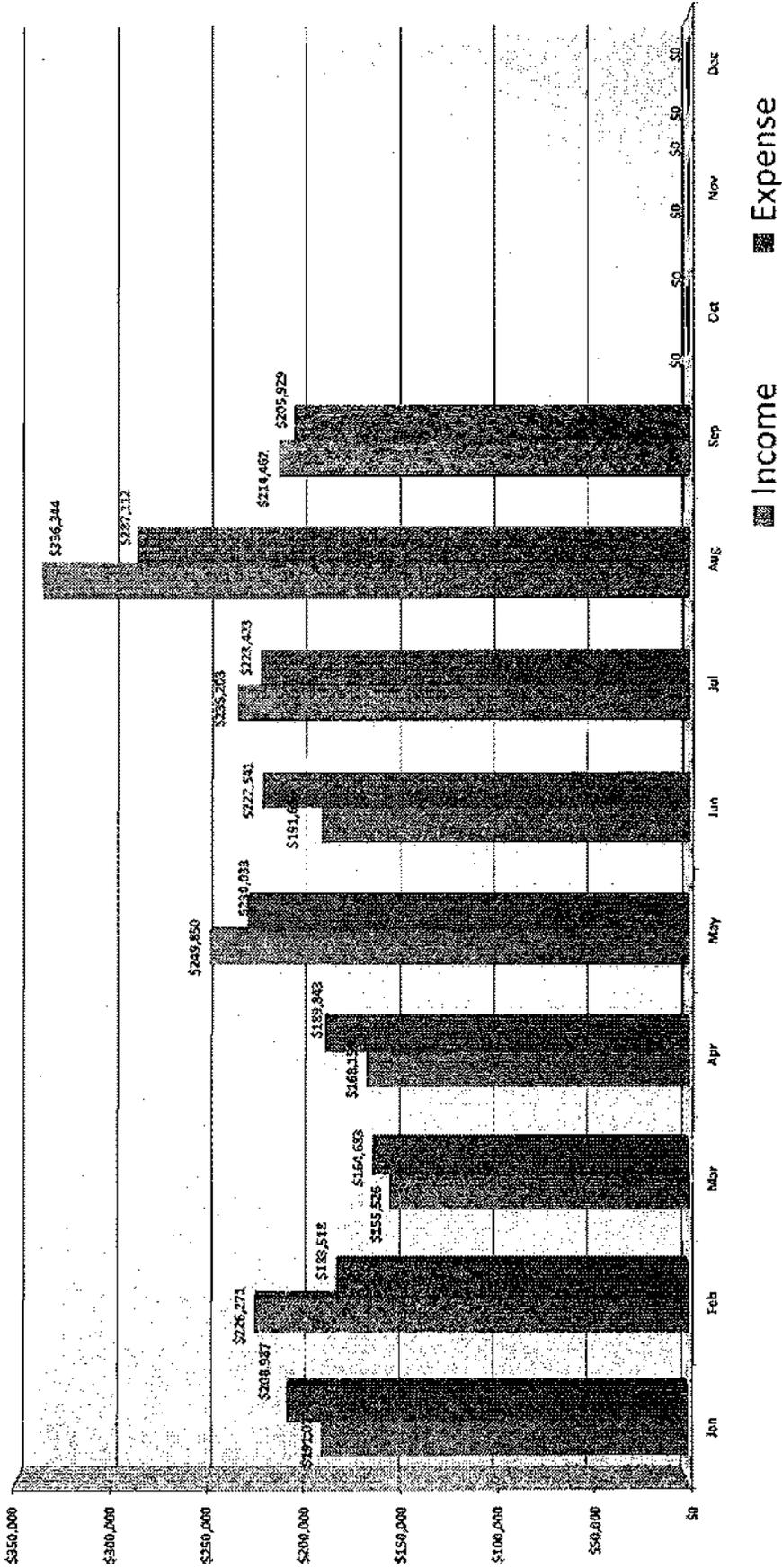
DATE	NUM	NAME	MEMO	OPEN BALANCE
CURRENT				
08/26/13	143195	OHM ENGINEERING ADVISORS	GENERAL SERVICES	1,090.00
08/26/13	143191	OHM ENGINEERING ADVISORS	YCJA SEWER CONT. ASSISTANCE	1,132.50
09/30/13		AL'S CLEANING SERVICE	ADM. BLDG. CLEANING - 09/13 (4 WEEKS)	160.00
09/30/13	34298306	WRIGHT EXPRESS FSC	MONTHLY FEE - 09/13	13.23
09/30/13	328361	MAGIC WRIGHTER	MONTHLY FEE - 09/12	47.49
09/30/13		HOME DEPOT	SUMP PUMP, MISC. SUPPLIES	268.74
09/30/13	7000847265	STAPLES CONTRACT & COMMERCIAL	POST IT NOTES	27.96
09/30/13	7000847004	STAPLES CONTRACT & COMMERCIAL	PRINTER CARTRIDGES & COPIER PAPER	340.95
09/30/13	5100813384.001	ETNA SUPPLY	51 MXUS	7,650.00
09/30/13	5100813384.002	ETNA SUPPLY	9 MXUS	1,350.00
09/30/13	09588303056-01-2	COMCAST	INTERNET - ADM. BLDG. - 09/13	73.90
09/30/13	5-500-400006-01	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH - RIVERBEND - 09/13	123.81
09/30/13	5-500-400004-01	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - 09/13	142,562.23
09/30/13	836342	STATE OF MICHIGAN-MDEQ DRINKING WATER LAB	EPA REQUIRED WATER ANALYSIS	65.00
09/30/13	434755	INTERNATIONAL CONTROLS & EQUIPMENT	SERVICE ON SECURITY GATE	95.00
TOTAL CURRENT				155,000.81
> 0				
08/26/13		AUTO-WARES GROUP (AUTO VALUE)	FILTER	7.98
08/28/13		WALMART	BUG KILLER	11.84
09/01/13	141486	OHM ENGINEERING ADVISORS	GENERAL SERVICES	4,462.00
09/01/13	548188	KENNEDY INDUSTRIES, INC.	PREVENTATIVE MAINT. - PROSPECT PTE. LIFT STA.	995.00
02/04/13		HOME DEPOT	WATER DOWN SPOUT	8.94
09/09/13		WRIGHT EXPRESS FSC	GAS FOR GMC - ALLEN	99.00
09/10/13		WRIGHT EXPRESS FSC	GAS FOR FORD - HARDING	33.87
09/10/13		WRIGHT EXPRESS FSC	GAS FOR FORD - HARDING	75.00
09/10/13	33395	CONGDON'S ACE HARDWARE	MISC. SUPPLIES	19.85
09/12/13		WRIGHT EXPRESS FSC	GAS FOR DODGE - ALLEN	99.00
09/20/13	330595900052	DTE	ELECT. @ 250 W. CLARK - 09/13	109.20
09/20/13	330599500015	DTE	ELECT. @ ADM. BLDG. - 09/13	321.55
09/20/13	330595900037	DTE	ELECT. @ 2490 HURON RIVER - 07-09/13	37.28
09/20/13	287847000034	DTE	GAS @ ADM. BLDG. - 09/13	44.58
09/20/13	287847000067	DTE	ELECT. @ 810 W. CLARK - 09/13	341.74
09/20/13	5810982	CORRIGAN OIL CO.	250 GALLONS DIESEL	872.67
09/20/13	5810983	CORRIGAN OIL CO.	BIO KLEEN	31.00
09/21/13	3642329	ELJ USA, INC. (EAST JORDAN)	MAN-HOLE FRAM & LID	764.02
09/21/13	19571297	RIICOH USA INC.	COPIER LEASE - 09/13	161.88
09/21/13	5027870278	RIICOH USA, INC.	COLOR COPIES - 3RD/13	208.15
09/22/13	465405300018	DTE	GAS @ 8200 GEDDES - 09/13	31.52
09/23/13		WRIGHT EXPRESS FSC	GAS FOR GMC - BORDINE	75.00
09/23/13	330595900029	DTE	ELECT. @ 1600 HARRIS - 07-09/13	38.75
09/23/13	287847000059	DTE	GAS & ELECT. @ MAINT. FAC. - 09/13	1,063.22
09/23/13	330595900060	DTE	GAS & ELECT. @ 1756 RIDGE - 09/13	139.38
09/23/13	287847000075	DTE	ELECT. @ 1470 WARD - 09+09/13	31.61
09/24/13	8241	CITIZEN'S HEALTH INSURANCE ACCOUNT	MEDICAL INS. PREMIUM - 10/13	(5,097.04)
09/24/13	8242	CITIZEN'S HEALTH INSURANCE ACCOUNT	LIFE INSURANCE - 10/13	(96.47)
09/24/13	8243	CITIZEN'S HEALTH INSURANCE ACCOUNT	MEDICAL INSURANCE - BORDINE - 10/13	(376.41)
09/24/13	8244	CITIZEN'S HEALTH INSURANCE ACCOUNT	VISION INSURANCE - 10/13	(129.00)
09/24/13	8245	CITIZEN'S HEALTH INSURANCE ACCOUNT	DENTAL INSURANCE - 10/13	(742.43)
09/24/13	43361-PM	INTERNATIONAL CONTROLS & EQUIPMENT	SERVICE ON SECURITY GATE	100.25
09/24/13	548922	KENNEDY INDUSTRIES, INC.	EMERGENCY REPAIR & REBUILD OF PUMP - PROSPECT PTE.	6,445.00
09/25/13		WRIGHT EXPRESS FSC	GAS FOR FORD - ALLEN	114.01
09/25/13	02016784N	BEAVER RESEARCH COMPANY	LIFT STATIONS POWER BLOCKS	876.72
09/25/13	02016794N	BEAVER RESEARCH COMPANY	GLASS & SURFACE CLEANERS	157.80
02/26/13	7000842957	STAPLES CONTRACT & COMMERCIAL	PENS & TISSUE	71.45
09/26/13	7000843458	STAPLES CONTRACT & COMMERCIAL	FLIP-A-WEEK CALENDAR (KTU)	12.99

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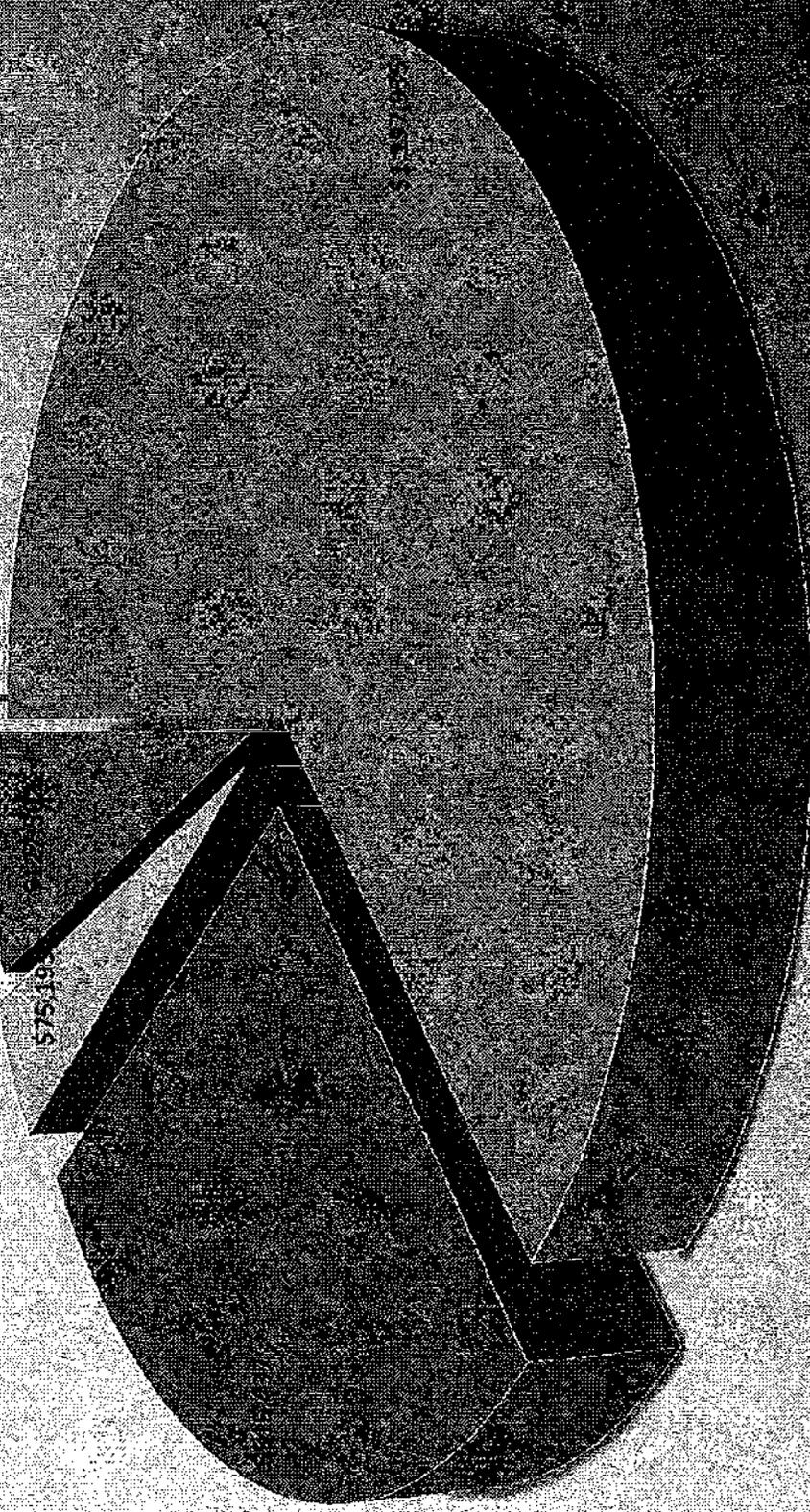
SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/P - VENDORS (ACCT. 205)
AS OF SEPTEMBER 30, 2013

DATE	NUM	NAME	MEMO	OPEN BALANCE
09/26/13	143613	OHM ENGINEERING ADVISORS	YCUA SEWER CONT. ASSISTANCE	285.00
09/28/13	930595900078	DTE	GAS & ELECT. @ 1799 N. PROSPECT - 09/13	142.37
TOTAL > 0				11,914.35
TOTAL				166,915.16

2013 O&M Income/Expense Graph



2013 Year-to-Date 08.M Expenses - SEPTEMBER

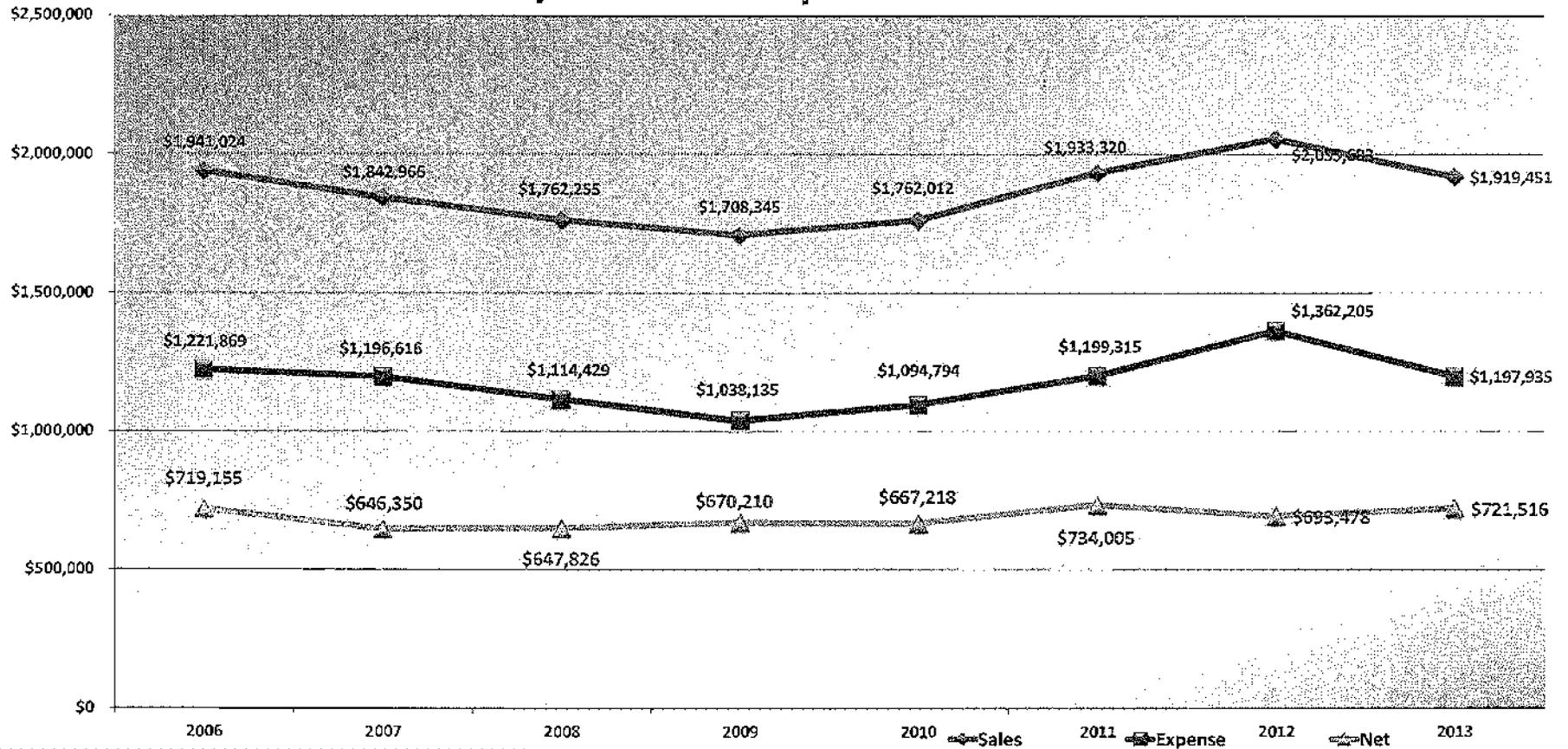


Water/Sewer Purchased 62.5%

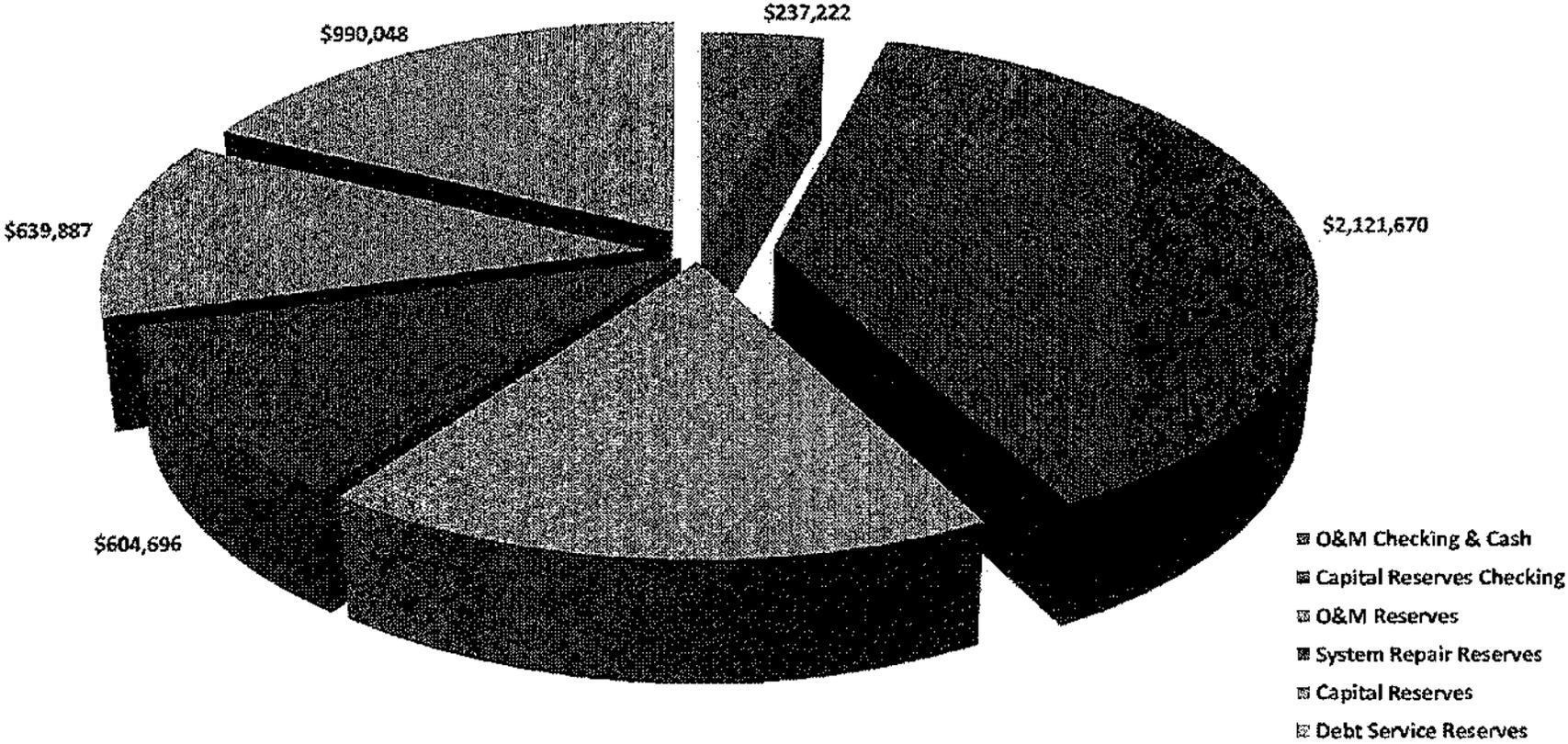
Payroll 26.9%

Business Office 10.6%

YTD Water/Sewer Comparison - SEPTEMBER



UTILITY DEPARTMENT FUNDS - SEPTEMBER 2013



**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO APPROVE THE CHARTER TOWNSHIP OF SUPERIOR TO OPT
OUT OF THE RESTRICTIONS MANDATED BY PUBLIC ACT 152 OF 2011
ON PUBLIC EMPLOYER'S PAYMENTS FOR MEDICAL BENEFITS PLANS**

RESOLUTION NUMBER: 2013-32

DATE: NOVEMBER 18, 2013

WHEREAS, on September 28, 2011, Governor Rick Snyder signed Senate Bill 7 into law, which created Public Act 152 of 2011; and

WHEREAS, Public Act 152 of 2011 provides for certain limitations on the amount that public employers may contribute toward the annual cost of medical benefit plans that cover their employees as follows:

- for plans beginning on or after January 1, 2014, restricts public employers from paying an aggregate annual amount (hard cap) of no more than \$15,975.23 per family, \$11,715.17 per couple and \$5,857.58 for individuals for employee plans; and
- allows that a governing body may choose to implement a 20 percent employee copayment for the total cost of the plan instead of the hard cap; and
- allows that by a two-thirds majority vote, the governing body may opt out of the hard cap and 20 percent copayment required by the Act and not incur any penalties; and

WHEREAS, Public Act 152 of 2011 provides for penalties of withholding Economic Vitality Incentive Program Funds (EVIPF) issued by the State for public employers who fail to follow the law; and

WHEREAS, the Charter Township of Superior has not received any EVIPF in many years; and

WHEREAS, the Charter Township of Superior Board of Trustees approved providing medical benefit plans to Township employees at a cost that exceeds the hard cap and does not meet the 20% copayment requirement; and

NOW, THEREFORE, BE IT RESOLVED, as recommended by the administrative staff of the Charter Township of Superior, the Charter Township of Superior Board of Trustees does hereby approve that for the medical benefits plan year starting in 2014, the Township opt out of the employer costs mandated by Public Act 152 of 2011 relating to the employer's payments towards medical benefits plans.

TO: SUPERIOR TOWNSHIP BOARD OF TRUSTEES
FROM: SUSAN MUMM, HR ADMINISTRATOR
DATE: 11/18/13
RE: PUBLIC LAW 152 OPT OUT 2014

Our agent is not able at this time to give us a projection for health insurance at this time. We renew 4/1/14. However there is likely to be an increase in cost.

We have however received the new ceilings for Health Insurance costs for 2014 under Public Act 152 and they are as follows:

SINGLE: \$5,857.58	COUPLE: \$11,715.17	FAMILY: \$15,975.23
--------------------	---------------------	---------------------

Our costs for our current 2013 plan already exceed these limits:

SINGLE: \$7,247.20	COUPLE: \$16,194.24	FAMILY: \$18,742.68
--------------------	---------------------	---------------------

I therefore recommend that Superior Township opt out of the Public Act 152. We have nothing to lose from opting out, as we do not receive any Economic Vitality Incentive Program (EVIPI) Funds .

We have done a good job of exploring a variety of health insurance options so as to avoid large cost increases and were able to find a health insurance option through Blue Cross/Blue Shield last year that kept our cost increase to only 5%. It is our intention to likewise keep the employer increase for Superior Township to 5% in 2014 by either trimming our plan or charging employees more of the premium.

_____ of _____
County of _____

Resolution Authorizing the SAW Grant Agreement

Minutes of the regular meeting of the _____ of the _____ of _____
County of _____, State of Michigan, (the "Municipality") held on _____.

PRESENT: Members: _____

ABSENT: Members: _____

Member _____ offered and moved the adoption of the following resolution, seconded by Member _____.

WHEREAS, Part 52 (strategic water quality initiatives) of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended ("Part 52"), provides at MCL 324.5204e that the Michigan Finance Authority (the "MFA") in consultation with the Michigan Department of Environmental Quality (the "DEQ") shall establish a strategic water quality initiatives grant program; and

WHEREAS, in accordance with the provisions of 2012 PA 511, which provides grants to municipalities for sewage collection and treatment systems or storm water or nonpoint source pollution control; and

WHEREAS, in accordance with the provisions of 1985 PA 227, as amended, Part 52, and other applicable provisions of law, the MFA, the DEQ, and the Municipality that is a grant recipient shall enter into a grant agreement (the "SAW Grant Agreement") that requires the Municipality to repay the grant under certain conditions as set forth in MCL 324.5204e, as amended; and

WHEREAS, the Municipality does hereby determine it necessary to (select one or more)
 establish an asset management plan, establish a stormwater management plan, establish a plan for wastewater/stormwater, establish a design of wastewater/stormwater, pursue innovative technology, or initiate construction activities (up to \$500,000 for disadvantaged community).

WHEREAS, it is the determination of the Municipality that at this time, a grant in the aggregate principal amount not to exceed _____ ("Grant") be requested from the MFA and the DEQ to pay for the above-mentioned undertaking(s); and

THE FORM WILL NOT BE ACCEPTED IF IT HAS BEEN EDITED, ALTERED, RETYPED, OR CONVERTED TO ANY OTHER FORMAT.

WHEREAS, the Municipality shall obtain this Grant by entering into the SAW Grant Agreement with the MFA and the DEQ.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. _____ (*title of the designee's position*), a position currently held by _____ (*name of the designee*), is designated as the Authorized Representative for purposes of the SAW Grant Agreement.

2. The proposed form of the SAW Grant Agreement between the Municipality, the MFA and DEQ (attached Sample Grant Agreement) is hereby approved and the Authorized Representative is authorized and directed to execute the SAW Grant Agreement with such revisions as are permitted by law and agreed to by the Authorized Representative.

3. The Municipality shall repay the Grant, within 90 days of being informed to do so, with interest at a rate not to exceed 8 percent per year, to the Authority if the Municipality is unable to, or decides not to, proceed with constructing the project or implementing the asset management program for which the funding is provided within 3 years of the Grant award.

4. The Grant, if repayable, shall be a first budget obligation of the Municipality, and the Municipality is required, if necessary, to levy ad valorem taxes on all taxable property in the Municipality for the payment thereof, subject to applicable constitutional, statutory and Municipality tax rate limitations.

5. The Municipality shall not invest, reinvest or accumulate any moneys deemed to be Grant funds, nor shall it use Grant funds for the general local government administration activities or activities performed by municipal employees that are unrelated to the project.

6. The Authorized Representative is hereby jointly or severally authorized to take any actions necessary to comply with the requirements of the MFA and the DEQ in connection with the issuance of the Grant. The Authorized Representative is hereby jointly or severally authorized to execute and deliver such other contracts, certificates, documents, instruments, applications and other papers as may be required by the MFA or the DEQ or as may be otherwise necessary to effect the approval and delivery of the Grant.

7. The Municipality acknowledges that the SAW Grant Agreement is a contract between the Municipality, the MFA and the DEQ.

8. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are rescinded.

YEAS: Members:

NAYS: Members:

RESOLUTION DECLARED ADOPTED

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the _____ of the _____ of _____, County of _____, said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Name
_____ of _____, Clerk
_____ of _____ County of _____



Michigan Finance Authority

Stormwater, Asset Management, and Wastewater (SAW) GRANT AGREEMENT

This Grant Agreement ("Agreement") is made as of _____ 20____, among the Michigan Department of Environmental Quality, Office of Drinking Water and Municipal Assistance (the "DEQ"), the Michigan Finance Authority (the "Authority") (the DEQ and the Authority are, collectively, the "State") and the _____, County of _____ ("Grantee") in consideration for providing grant assistance to the Grantee.

The purpose of this Agreement is to provide funding for the project named below. The State is authorized to provide grant assistance pursuant to the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended. Legislative appropriation of funds for grant disclosure is set forth in 2013 Public Act 59.

The Grantee shall be required to repay the grant made under this Agreement (the "Grant"), within 90 days of being informed by the State to do so, under certain conditions, as set forth in Section XVIII. Program Specific Requirements: SAW Grant.

Award of a Grant under this Agreement and completion of the activities identified in Exhibit A does not guarantee loan assistance from the State Revolving Fund, Strategic Water Quality Initiatives Fund, or Stormwater, Asset Management or Wastewater.

GRANTEE INFORMATION:

Name/Title of Authorized Representative _____
Address _____
Address _____
Telephone number _____
E-mail address _____

GRANT INFORMATION:

Project Name: _____
Project #: _____
Amount of Grant: \$ _____
Amount of Match \$ _____
Project Total \$ _____ (grant plus match)
Start Date: _____ End Date: _____

DEQ REPRESENTATIVE:

Name/Title _____
Address _____
Address _____
Telephone number _____
E-mail address _____

AUTHORITY REPRESENTATIVE:

Name/Title _____
Address _____
Address _____
Telephone number _____
E-mail address _____

THE FORM WILL NOT BE ACCEPTED IF IT HAS BEEN EDITED, ALTERED, RETYPED, OR CONVERTED TO ANY OTHER FORMAT.

The individuals signing below certify by their signatures that they are authorized to sign this Grant Agreement on behalf of their respective parties, and that the parties will fulfill the terms of this Agreement, including the attached Exhibit A, and use this Grant only as set forth in this Agreement.

GRANTEE

Signature of Grantee _____ Date _____

Name and title (typed or printed)

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY

Its Authorized Officer _____ Date _____

MICHIGAN FINANCE AUTHORITY

Its Authorized Officer _____ Date _____

I. PROJECT SCOPE

This Agreement shall be in addition to any other contractual undertaking by the Grantee contained in the Resolution authorizing the Grant (the "Resolution"):

This Agreement, including its exhibit(s), constitutes the entire agreement between the DEQ, the Authority, and the Grantee.

(A) The scope of this Grant is limited to the activities specified in Exhibit A (the "Project"), and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement.

(B) By acceptance of this Agreement, the Grantee commits to complete the Project identified in Exhibit A within the time period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

II. AGREEMENT PERIOD

This Agreement shall take effect on the date that it has been signed by all parties (the "Effective Date"). The Grantee shall complete the Project in accordance with all the terms and conditions specified in this Agreement no later than the End Date shown on page one. **Only costs incurred on or after January 2, 2013 and between the Start Date and the End Date shall be eligible for payment under this Grant.**

THE FORM WILL NOT BE ACCEPTED IF IT HAS BEEN EDITED, ALTERED, RETYPED, OR CONVERTED TO ANY OTHER FORMAT.

III. CHANGES

Any decreases in the amount of the Grantee's compensation, significant changes to the Project, or extension of the End Date, shall be requested by the Grantee in writing, and approved in writing by the State in advance. The State reserves the right to deny requests for changes to the Agreement including its Exhibit A. No changes can be implemented without approval by the State.

IV. GRANTEE PAYMENTS AND REPORTING REQUIREMENTS

The Grantee shall meet the reporting requirements specified in Section XVIII of this Agreement.

V. GRANTEE RESPONSIBILITIES

- (A) The Grantee agrees to abide by all local, state, and federal laws, rules, ordinances and regulations in the performance of this Grant.
- (B) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this Grant is not a guarantee of permit approval by the state.
- (C) The Grantee shall be solely responsible to pay all taxes, if any, that arise from the Grantee's receipt of this Grant.
- (D) The Grantee is responsible for the professional quality, technical accuracy, timely completion, and coordination of all designs, drawings, specifications, reports, and other services furnished by its subcontractors under this Agreement. The State will consider the Grantee to be the sole point of contact concerning contractual matters, including payment resulting from this Grant. The Grantee or its subcontractor shall, without additional grant award, correct or revise any errors, omissions, or other deficiencies in designs, drawings, specifications, reports, or other services.
- (E) The DEQ's approval of drawings, designs, specifications, reports, and incidental work or materials furnished hereunder shall not in any way relieve the Grantee of responsibility for the technical adequacy of the work. The DEQ's review, approval, acceptance, or payment for any of the services shall not be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.
- (F) The Grantee acknowledges that it is a crime to knowingly and willfully file false information with the State for the purpose of obtaining this Agreement or any payment under the Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of the Grant.

VI. ASSIGNABILITY

The Grantee shall not assign this Agreement or assign or delegate any of its duties or obligations under this Agreement to any other party without the prior written consent of the State. The State does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

VII. NON-DISCRIMINATION

The Grantee shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state, and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Grantee agrees to include in every subcontract entered into for the performance of this Agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Agreement.

VIII. UNFAIR LABOR PRACTICES

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq.*

IX. LIABILITY

(A) The Grantee, not the State, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement, if the liability is caused by the Grantee, any subcontractor, or anyone employed by the Grantee.

(B) All liability as a result of claims, demands, costs, or judgments arising out of activities to be carried out by the State in the performance of this Agreement is the responsibility of the State and not the responsibility of the Grantee if the liability is materially caused by any State employee or agent.

(C) In the event that liability arises as a result of activities conducted jointly by the Grantee and the State in fulfillment of their responsibilities under this Agreement, such liability is held by the Grantee and the State in relation to each party's responsibilities under these joint activities.

(D) Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the State, its agencies, or their employees as provided by statute or court decisions.

X. CONFLICT OF INTEREST

No government employee or member of the legislative, judicial, or executive branches or member of the Grantee's governing body, its employees, partner, agencies or their families shall have benefit financially from any part of this Agreement.

XI. AUDIT AND ACCESS TO RECORDS

See Section XVIII (C).

XII. INSURANCE

(A) The Grantee shall maintain insurance or self insurance that will protect it from claims that may arise from the Grantee's actions under this Agreement or from the actions of others for whom the Grantee may be held liable.

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- (B) The Grantee must comply with applicant workers' compensation laws while engaging in activities authorized under this Agreement.

XIII. OTHER SOURCES OF FUNDING

The Grantee guarantees that any claims for reimbursement made to the State under this Agreement shall not be financed by any source other than the State under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings or to immediately refund to the State, the total amount representing such duplication of funding.

XIV. COMPENSATION

- (A) A breakdown of Project costs covered under this Agreement is identified in Exhibit A. The State will pay the Grantee a total amount not to exceed the amount on page one of this Agreement, in accordance with Exhibit A, and only for expenses incurred. All other costs over and above the Grant amount, necessary to complete the Project, are the sole responsibility of the Grantee.
- (B) The Grantee is committed to the match amount on page one of this Agreement, in accordance with Exhibit A. The Grantee shall expend all local match committed to the Project by the End Date of this Agreement.
- (C) The State will approve payment requests after approval of reports and related documentation as required under this Agreement.
- (D) The State reserves the right to request additional information necessary to substantiate payment requests.

XV. CLOSEOUT

- (A) A determination of Project completion shall be made by the DEQ after the Grantee has met any match obligations and satisfactorily completed the activities and provided products and deliverables described in Exhibit A.
- (B) Upon issuance of final payment from the State, the Grantee releases the State of all claims against the State arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the State's claims against the Grantee.
- (C) The Grantee shall immediately refund to the State any payments or funds in excess of the costs allowed by this Agreement.

XVI. CANCELLATION

This Agreement may be canceled by the State, upon 30 days written notice, due to Executive Order, budgetary reduction, or other lack of funding upon request by Grantee or upon mutual agreement by the State and Grantee. The State reserves the right to provide just and equitable compensation to the Grantee for all satisfactory work completed under this Agreement.

XVII. TERMINATION

(A) This Agreement may also be terminated by the State for any of the following reasons upon 30 days written notice to the Grantee:

(1) If the Grantee fails to comply with the terms and conditions of the Agreement or with the requirements of the authorizing legislation cited on page 1 or the rules promulgated thereunder, or with other applicable law or rules.

(2) If the Grantee knowingly and willfully presents false information to the State for the purpose of obtaining this Agreement or any payment under this Agreement.

(3) If the State finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the State in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.

(4) During the 30-day written notice period, the State shall also withhold payment for any findings under subparagraphs 1 through 3, above.

(5) If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.

(B) The State may immediately terminate this Agreement without further liability if the Grantee, or any agent of the Grantee, or any agent of any subagreement, is:

(1) Convicted of a criminal offense incident to the application for or performance of a state, public, or private contract or subcontract;

(2) Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees;

(3) Convicted under state or federal antitrust statutes;

(4) Convicted of any other criminal offense which, in the sole discretion of the State, reflects on the Grantee's business integrity; or

(C) If a grant is terminated, the State reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

XVIII. PROGRAM-SPECIFIC REQUIREMENTS: SAW REPAYABLE GRANT

(A) General Representations. The Grantee represents and warrants to, and agrees with, the Authority and DEQ, as of the date hereof as follows:

(1) Grant funds shall be expended only to cover costs for the development of an Asset Management Plan, Stormwater Management Plan, innovative wastewater or stormwater technology, construction costs for disadvantaged communities, or for planning, design and user charge development.

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(2) Grant funds used for administrative activities or activities performed by municipal employees shall be limited to work that is directly related to the Project and is conducted by employees of the Grantee.

(3) The Grantee has full legal right, power and authority to execute this Agreement, and to consummate all transactions contemplated by this Agreement, the Resolution, and any and all other agreements relating thereto. The Grantee has duly authorized and approved the execution and delivery of this Agreement, the performance by the Grantee of its obligations contained in this Agreement, and this Agreement is a valid, legally binding action of the Grantee, enforceable in accordance with the terms thereof except as enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting the rights of creditors generally, and by principles of equity if equitable remedies are sought.

(4) The Resolution has been duly adopted by the Grantee, acting through its executive(s) or governing body, is in full force and effect as of the date hereof, and is a valid, legally binding action of the Grantee, enforceable in accordance with the terms thereof except as enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting the rights of creditors generally, and by principles of equity if equitable remedies are sought.

(5) The execution and delivery of this Agreement by the Grantee, and the fulfillment of the terms and conditions of, and the carrying out of the transactions contemplated by the Resolution and this Agreement do not and will not conflict with or constitute on the part of the Grantee a breach of, or a default under any existing law (including, without limitation, the Michigan Constitution), any court or administrative regulation, decree or order or any agreement, indenture, mortgage, obligation, lease or other instrument to which the Grantee is subject or by which it is bound and which breach or default would materially affect the validity or binding effect of the Grant, or result in a default or lien on any assets of the Grantee. No event has occurred or is continuing which with the lapse of time or the giving of notice, or both, would constitute a default by the Grantee under the Resolution or this Agreement.

(6) No consent or approval of, or registration or declaration with, or permit from, any federal, state or other governmental body or instrumentality, is or was required in connection with enactment by the Grantee of the Resolution, or execution and delivery by the Grantee of this Agreement which has not already been obtained, nor is any further election or referendum of voters required in connection therewith which has not already been held and certified and all applicable referendum periods have expired.

(7) Proceeds of the Grant will be applied (i) to the financing of the Project or a portion thereof as set forth in the Resolution and Exhibit A or (ii) to reimburse the Grantee for a portion of the cost of the Project. The Grantee will expend the proceeds of each disbursement of the Grant for the governmental purpose for which the Grant was issued.

(8) The attached Exhibit A contains a summary of the estimated cost of the Project, which the Grantee certifies is a reasonable and accurate estimate.

(9) The Grantee reasonably expects (i) to fulfill all conditions set forth in this Agreement to receive and to keep the Grant, and (ii) that no event will occur as set forth in this Agreement which will require the Grantee to repay the Grant.

(B) Repayment of Grant. The Grantee shall repay the Grant, within 90 days of being informed to do so, with interest calculated from the date Grant funds are first drawn at a rate not to exceed 8% per year, to be determined by the Authority, to the Authority for deposit into the SWQIF.

"(a) A grant recipient (shall) proceed with a project for which grant funding is provided within 3 years after the department approves the grant (executed grant agreement). For asset management programs related to sewage collection and treatment systems, this includes significant progress, as determined by the department, toward achieving the funding structure necessary to implement the program.

(b) The grant recipient (shall) repay the grant, within 90 days of being informed to do so, with interest at a rate not to exceed 8 percent per year, to the Authority for deposit into the fund if the applicant is unable to, or decides not to, proceed with a construction project or begin implementation of an asset management program for which grant funding is provided."

SAW grant recipients for wastewater system asset management plans are required to make significant progress on the funding structure. Significant progress is defined as a 5-year plan to eliminate the gap with a minimum initial rate increase to close at least 10 percent of the funding gap. The first rate increase must be implemented within three years of the executed grant. The applicant will need to certify that all grant activities have been completed at the end of three years. Asset management plans for stormwater systems are to be implemented. Stormwater management grant recipients must develop a stormwater management plan. Innovative project grant recipients must proceed with full implementation or certify that the project is not financially or technically feasible.

(C) Covenants and Certifications.

(1) The Grantee has the legal, managerial, institutional, and financial capability to plan, design, and build the Project, or cause the Project to be built, and cause all facilities eventually constructed to be adequately operated.

(2) The Grantee certifies that no undisclosed fact or event, or pending litigation, will materially or adversely affect the Project, the prospects for its completion, or the Grantee's ability to make timely repayments of the grant if any of the two (2) conditions identified under Section XVIII(B) occur.

(3) The Grantee agrees to provide the minimum appropriate local match for grant-eligible costs and disburse match funds to service providers concurrent with grant disbursements.

(4) The Grantee agrees to maintain complete books and records relating to the grant and financial affairs of the Project in accordance with generally accepted accounting principles ("GAAP") and generally accepted government auditing standards ("GAGAS").

(5) The Grantee agrees that all municipal contracts related to the Project will provide that the contractor and any subcontractor may be subject to a financial audit and must comply with GAAP and GAGAS.

(6) The Grantee agrees to provide any necessary written authorizations to the DEQ and the Authority for the purpose of examining, reviewing, or auditing the financial records of the Project. The applicant also agrees to require similar authorizations from all contractors, consultants, property owners or agents with which the applicant negotiates an agreement.

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(7) The Grantee agrees that all pertinent records shall be retained and available to the DEQ and the Authority for a minimum of three years after satisfactory completion of the Project and final payment. If litigation, a claim, an appeal, or an audit is begun before the end of the three-year period, records shall be retained and available until the three years have passed or until the action is completed and resolved, whichever is longer.

(8) The Grantee agrees to ensure that planning and design activities of the Project are conducted in compliance with the requirements of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended, its Administrative Rules; and all applicable state and federal laws, executive orders, regulations, policies, and procedures.

(9) The Grantee agrees that the Project shall proceed in a timely fashion and will exercise its best efforts to satisfy the program requirements as identified under Section XVIII(B) within three years of award of the SAW Grant from the Strategic Water Quality Initiatives Fund in accordance with Section 5204(e) of the Natural Resources and Environmental Protection Act 1994, PA 451, as amended.

(10) The Grantee acknowledges that acceptance of a wastewater asset management grant will subsequently affect future NPDES permits to include asset management language as applicable.

(D) Grantee Reimbursements and Deliverables

The Grantee may request grant disbursements no more frequently than monthly, using the Disbursement Request Form provided by the DEQ. Upon receipt of a disbursement request, the DEQ will notify the Authority, which will in turn disburse grant funds equal to 75 percent, 90 percent, or 100 percent of eligible costs, whichever percentage is applicable, that have been adequately documented. The forms provided by the State will include instructions on their use and shall be submitted to the DEQ representative at the address on page 1. All required supporting documentation (invoices) for expenses must be included with the disbursement request form. The Grantee is responsible for the final submittal of all documents prepared under this Grant and included in the Project Scope identified in Exhibit A.

(E) Miscellaneous Provisions.

(1) Applicable Law and Nonassignability. This Agreement shall be governed by the laws of the State of Michigan.

(2) Severability. If any clause, provision or section of this Agreement be ruled invalid or unenforceable by any court of competent jurisdiction, the invalidity or unenforceability of such clause, provision or section shall not affect any of the remaining clauses, provisions or sections.

(3) Execution of Counterparts. This Agreement may be executed in several counterparts each of which shall be regarded as an original and all of which shall constitute one and the same document.

XIX. USE OF MATERIAL

Unless otherwise specified in this Agreement, the Grantee may release information or material developed under this Agreement, provided it is acknowledged that the DEQ funded all or a portion of its development.

THE FORM WILL NOT BE ACCEPTED IF IT HAS BEEN EDITED, ALTERED, RETYPED, OR CONVERTED TO ANY OTHER FORMAT.

XX. SUBCONTRACTS

The State reserves the right to deny the use of any consultant, contractor, associate or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Agreement. Further, the State will consider the Grantee to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the anticipated Grant. All subcontractors used by the Grantee in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required.

XXI. ANTI-LOBBYING

If all or a portion of this Agreement is funded with state funds, then the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "Lobbying" means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the State. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

XXII. IRAN SANCTIONS ACT

By signing this Agreement, the Grantee is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses as outlined in Michigan Compiled Law 129.312

XXIII. DEBARMENT AND SUSPENSION

By signing this Agreement, the Grantee certifies to the best of its knowledge and belief that it, its agents, and its subcontractors:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.
- (2) Have not within a 3-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction as defined in 45 CFR 1185; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- (3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).
- (4) Have not within a 3-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.
- (5) Will comply with all applicable requirements of all other state or federal laws, executive orders, regulations, and policies governing this program.

SAW Frequently Asked Questions (FAQ)

General

- Question:** What legislation applies to the SAW program?
Answer: Public Acts 511, 560, and 562 of 2012. See [Laws & Regulations](#).
- Question:** Will the SAW program replace the existing S2 program?
Answer: No, the S2 program was a separate funding source for which the money has been exhausted.
- Question:** How can I track the development of the SAW program?
Answer: Information on the SAW program workgroup will be placed on our website, www.michigan.gov/cleanwaterrevolvingfund, and the FAQ will be updated as needed.
- Question:** What's the difference between an SRF Loan, an S2 Grant and a SAW Grant/Loan?
Answer: The attached table provides a visual comparison of the SRF, S2 Grant and SAW Grant/Loan.
- Question:** Do all appendices need to be submitted with the application?
Answer: No, only those appendices that are pertinent to the activities the applicant is applying for need to be submitted with the application.
- Question:** Does the Sample Grant Agreement need to be completed?
Answer: No. The Sample Grant Agreement must be submitted with the resolution, but does not need to be completed.

Funding

- Question:** How much money is available?
Answer: \$450M is allocated to provide grants and loans. \$97M is available for grants/loans in fiscal year (FY) 2014. Grants are available up to \$2M per municipality with match of 10 percent for the first million and 25 percent for the second million. Some municipalities may qualify for 100 percent grant.
- Question:** What is the interest rate for loans in the SAW program?
Answer: The interest rate is established on an annual basis and has been set at 2.5 percent for FY 2014.
- Question:** Is the \$2 million grant cap in addition to the old \$1 million cap for S2 grants?
Answer: Yes, funds received from an awarded S2 grant do not count towards the new SAW grant program.
- Question:** Where is the money coming from?
Answer: Treasury will issue general obligation debt as authorized in the Great Lakes Water Quality Bond. Public Act 562 of 2012 authorizes a portion of the Great Lakes Water Quality Bond to be deposited into the Strategic Water Quality Initiatives Fund for the SAW programs. Per statute, the debt service on these bonds must be paid using General Fund dollars.

Applications

1. **Question:** Are applications available?

Answer: The DEQ, with input from the SAW workgroup, has developed guidelines and application materials that are available on our website. Applications will be accepted starting December 2, 2013. A grant application received prior to December 2 will be date-stamped and placed aside for review beginning on December 2, 2013.

2. **Question:** Is there a pre-application for communities to complete and determine funding status?

Answer: No, there is no pre-application. All SAW grant and loan applicants will be funded on a first come, first served basis. Applications will not be reviewed prior to December 2, 2013.

3. **Question:** Who can apply?

Answer: Any municipality as defined by MCL 324.5301(i) is eligible to apply. MCL 324.5301(i) defines a municipality as "a city, village, county, township, authority, or other public body, including an intermunicipal agency of 2 or more municipalities, authorized or created under state law; or an Indian tribe that has jurisdiction over construction and operation of sewage treatment works or other projects qualifying under section 319 of title III of the federal water pollution control act, 33 USC 1329." Public bodies (other than cities, villages, counties, and townships) and Authorities applying for SAW grants or loans must indicate the relevant authorizing statutory authority in the application.

4. **Question:** Can a county drain commissioner apply for an asset management grant?

Answer: Yes, however, waters of the state may NOT be included as an asset.

5. **Question:** Can the applicant sign one contract with its program manager, who then subcontracts all services?

Answer: Yes, documentation must be provided. Construction costs requested in a SAW loan must be competitively bid.

6. **Question:** What is the proper way to calculate the match?

Answer: The match should be calculated on the total project cost, not the amount of the requested grant award. An example for an applicant requesting a \$2 million grant is shown below:

$\$1,111,111 \times 90\% = \$1,000,000$
 $\$1,333,333 \times 75\% = \$1,000,000$
Total Project Costs = \$2,444,444
 $\$2,444,444 - \$2,000,000 = \$444,444$ local match

7. **Question:** If an applicant is submitting two applications (i.e., one for a stormwater asset management plan and one for a wastewater asset management plan), how should costs (such as for GIS training/hardware/software) that relate to both categories be documented on each application?

Answer: The applicant should split the costs that relate to both categories between the two applications. The applicant can indicate on the applications that if only one of the applications gets selected for funding, the applicant would like the total amount of the cost of the item to be included.

8. **Question:** The grant application worksheet has a column for "incurred costs," "force account costs," and "estimated costs." Where should incurred force account costs be placed?
Answer: As long as we can understand the costs and proper documentation is submitted, we can change the costs to the appropriate columns, if necessary. For example, the applicant could place the incurred force account costs in the incurred column or in the force account column as long as the documentation provided accurately identifies the type of work and whether the costs are incurred or estimated.
9. **Question:** If an applicant submits more than one application that totals over \$2 million in requested grant funds, and all are approved for funding, which activities will be included in the grant award?
Answer: In this case, one grant award that covers the activities in all of the approvable and selected applications will be issued. The DEQ will only reimburse for up to \$2 million in grant funds as the disbursement requests are submitted.

Grants

1. **Question:** Do all SAW grants have to result in construction?
Answer: No. Grants for wastewater asset management plans must show significant progress toward a funding structure within three years. Stormwater asset management plan must be implemented. Stormwater management grants must develop a plan. Grants for planning and design of sewage or stormwater treatment works and NPS must issue a notice to proceed or a similar document within three years of the grant award. Innovative technology grant recipients must agree to implement a full scale project if shown to be feasible.
2. **Question:** Can a SAW grant be used for planning and design activities?
Answer: Yes, however, construction must proceed within 3 years of the grant award. An asset management plan is not required unless the applicant is seeking a SAW loan.
3. **Question:** Can an applicant with no infrastructure apply for an asset management grant?
Answer: No, an asset management grant applicant must have assets to identify in an asset management plan.
4. **Question:** Should a SAW design grant tie back to a project plan?
Answer: A project plan is required only if the applicant will apply for SRF or SWQIF funding. Otherwise, the proposed project should address a water quality issue (i.e., permit, enforcement action, TMDL, impaired waters). Justification of the project need will be required.
5. **Question:** Is a public hearing or meeting required for a SAW grant/loan?
Answer: While public involvement is encouraged, holding a public hearing or meeting is not required unless SRF/SWQIF funding will be used to construct the project.
6. **Question:** What is the deliverable for a planning grant?
Answer: If construction will be funded by SRF or SWQIF, a project plan; if construction will be funded by Rural Development, a Preliminary Engineering Report. All projects funded with other sources must submit a project proposal.

7. **Question:** What is the difference between a project plan and a project proposal?
Answer: A project plan must be submitted for a project that has received a planning and/or design grant and will be funded through the SRF or SWQIF. A project proposal must be submitted for a project seeking a SAW loan or other funding source for a project in an approved asset management plan or stormwater management plan.
8. **Question:** Are applicants required to utilize GIS or asset management software if requesting asset management grant funds?
Answer: No, an applicant only needs to use software if requested as part of the grant.

Loans

1. **Question:** What is required to obtain a SAW loan?
Answer: A municipality can obtain a SAW loan for construction activities if the project is addressing a water quality issue and is identified in an asset management program, or an approved stormwater management plan, or includes innovative technology approved by the DEQ.
2. **Question:** When can a loan applicant start construction?
Answer: Construction can start when the fact sheet has been issued AND the permit(s) approved (if required) or final plans and specifications have been approved.

Eligibility

1. **Question:** How do you determine eligibility requirements based on entities that cover the same geographic region? For example, the Alliance of Rouge Communities is a legal entity covering parts of Oakland, Wayne, and Washtenaw Counties. How would the funding limitations be implemented for these areas?
Answer: Each entity is eligible for a SAW grant, up to \$2M, if the scope of work is different.
2. **Question:** Will a SAW Asset Management grant fund GIS inventory and mapping?
Answer: Yes, SAW grant funds can be used for the purchase of GIS tools, training, and data collection. A dollar limit will be used based on service area population.
3. **Question:** Will the purchase of a vector truck be SAW grant eligible?
Answer: No, however, the purchase of a vector truck may be SAW loan eligible.
4. **Question:** Are the costs associated with preparing the application grant eligible?
Answer: Yes, these costs are eligible if prepared by the applicant or a consulting firm.
5. **Question:** Are costs incurred prior to grant award eligible?
Answer: Yes, grant/loan eligible activities with the exception of construction, will be retroactive to January 2, 2013.
6. **Question:** Is work performed by municipal employees eligible for grant/loan assistance?
Answer: Yes, if work performed is directly related to the project scope. Fringe benefits are limited to 40 percent; overtime is not eligible.

7. **Question:** Is there a limit on force account work?
Answer: There is no limit on salary; however, fringe benefits are limited to 40 percent of salaries, and overtime is not eligible.
8. **Question:** Will the grant cover indirect expenses?
Answer: No.
9. **Question:** Are the legal fees associated with developing a Stormwater Utility grant eligible?
Answer: Yes, however, legal fees to defend the creation of a stormwater utility are not eligible.
10. **Question:** Are easements for construction and permit grant eligible?
Answer: No. The costs to acquire land/easements (appraisals, purchase price, title searches, easement agreement preparation, legal notices, and closing costs) are not grant eligible.
11. **Question:** Is the creation of an authority grant eligible?
Answer: No.
12. **Question:** Is educational project signage eligible?
Answer: Yes, the design is grant eligible; construction is loan eligible.
13. **Question:** Is development of an asset management plan for communities that have both separate and combined storm sewers eligible for grant funding?
Answer: Yes. If a community has a combined system, it may include assets such as catch basins in its wastewater asset management plan.
14. **Question:** Is the purchase of flow or hydraulic modeling software eligible for asset management grant inclusion?
Answer: Yes. The purchase of software such as XP SWMM or InfoSWMM that interfaces with the GIS platform and allows for hydrologic/hydraulic modeling for the purposes of ongoing Level of Service determinations is eligible. The cost of this software will be part of the asset management/GIS limits as stated in the application.
15. **Question:** Are cleaning and televising to determine condition assessment eligible for asset management grant inclusion?
Answer: Yes, if the pipe in question is more than 20 years old or documentation indicating a suspected problem area is included with the application.

Asset Management Plans

1. **Question:** How is significant progress of a funding structure defined?
Answer: Significant progress is defined as implementation of at least one rate increase within three years of the executed grant. The rate increase must be at least 10 percent of the gap in the current revenue needs to meet expenses. The applicant will need to provide a 5-year plan to address the remaining gap in revenues and expenses.
2. **Question:** How detailed does the asset inventory need to be?

Answer: It depends on the scope of work. If a grant is requesting GIS, then each manhole should be identified. Otherwise, manholes can be grouped by street name (i.e., 20 manholes on Elm Street).

3. **Question:** Will applying for an asset management grant affect my NPDES permit?
Answer: The acceptance of an asset management grant will subsequently affect future NPDES permits to include asset management language as applicable. The NPDES permit asset management language is included in Appendix C of the SAW Grant Application.
4. **Question:** Can you do an asset management plan for just a specific district of your wastewater system?
Answer: No, the asset management plan must be for the entire system.
Example: If an asset management plan grant is for the collection system, the entire collection system must be included in the asset management plan.
5. **Question:** Will an asset management grant fund updates to the server to run GIS?
Answer: No, the grant does not allow for the purchase of a server or updates to the server to run GIS.
6. **Question:** If a community is applying for both a wastewater and stormwater asset management grant, do the GIS software/hardware limits apply to each grant category?
Answer: No, the limits are per applicant not category.
7. **Question:** Is the use of EPA's Check Up for Small Systems (CUPSS) software sufficient for meeting the NPDES asset management requirements?
Answer: The asset management requirement in the NPDES permit requires a Business Risk Evaluation that combines the probability of failure of the asset and the criticality of the asset. CUPSS determines risk by combining the probability of failure and the consequence of failure of the asset. If the applicant is using CUPSS, the method for determining risk is sufficient for the SAW grant. However, if the applicant wants to comply with the NPDES permit requirements the applicant will need to rate the criticality of the asset and provide a Business Risk Evaluation.
8. **Question:** Where should items such as Capital Improvement Planning costs and costs to fill out the grant application be placed on the Project Cost Worksheet in the Asset Management Plan Appendix?
Answer: There are certain items that do not clearly fit in the item categories of the worksheet. As long as these items and their costs are documented clearly, RLS staff can move the items to the appropriate category, if necessary. The applicant can always place an item in the "other" category if unsure.

Stormwater

1. **Question:** Can a county drain commissioner include waters of the state in a stormwater management plan?
Answer: Yes.
2. **Question:** Does the state have a map of "waters of the state"?
Answer: No, however, in general areas depicted with a blue line on USGS maps are considered waters of the state.

3. **Question:** What are the physical differences between an "open storm sewer system" and an "open drainage system"?

Answer: The open drainage system may contain waters of the state.

4. **Question:** Can SAW be used for stormwater management plans for groundwater discharges?

Answer: Yes, but there needs to be a nexus to a water quality issue.

5. **Question:** Can any municipality apply for an MS4 stormwater management plan?

Answer: Only those municipalities that are a current MS4 permittee or that agree to be an MS4 permittee as a result of applying for an MS4 stormwater management plan grant are eligible to apply. Otherwise, the municipality may apply for a NPS or SAW stormwater management plan.

Disadvantaged

1. **Question:** If a disadvantaged community gets a SAW grant, can the community use \$500,000 for construction?

Answer: A disadvantaged community can only receive \$500,000 for construction if the project is identified in an approvable asset management plan.

2. **Question:** Can a disadvantaged community use a construction grant to address a project identified in a stormwater management plan provided that the project is also referenced in an asset management plan?

Answer: Yes, because the project is identified in an asset management plan.

3. **Question:** When can a disadvantaged community request grant funds for construction of a project identified in an asset management plan?

Answer: A disadvantaged community cannot apply for grant funds for construction until it has developed an approvable asset management plan. The grant for construction will not be awarded until the asset management plan has been reviewed by the DEQ.

4. **Question:** When can a disadvantaged grant applicant start construction?

Answer: Construction can start when the fact sheet has been issued AND the permit(s) approved (if required) or final plans and specifications have been approved.

Resolution

1. **Question:** I noticed the resolution in the application has been revised. What if a municipality has already passed the resolution dated October 4, 2013?

Answer: The resolution was revised for clarification purposes. Any resolution that has been posted on our website since October 7, 2013, will be accepted. We have added two additional resolutions for entities (such as tribes and authorities) that may not "fit" the standard resolution.

2. **Question:** If a municipality plans to submit more than one application for different grant activities, must a resolution be passed for each application?

Answer: It is the applicant's choice whether to submit separate resolutions for each application or one resolution that includes the total costs for all activities the applicant is

requesting grant funds. If the applicant passes one resolution, a copy of that resolution should be included in all the applications submitted and the applicant should note which application contains the original executed resolution.

3. **Question:** What amount should be put in the resolution – total project cost or amount of requested grant award?

Answer: The amount in the resolution is the maximum the applicant can receive in grant funds. The DEQ can issue a grant award in an amount that is equal to or less than the amount in the resolution.

**Michigan Department of Environmental Quality
Revolving Loan Section - Program Comparison Table**

	SRF Loan	S2 Grant-Round1	S2 Grant-Round2	SAW Grant	SAW Loan
Total Program (millions)	Varies Annually	\$40	\$40	\$450	
Match up to \$1 Million		10%	10%	10%	
Match up to \$2 Million				75%	
How are projects funded	Ranked by Score	As Requested	As Requested	As Requested	As Requested
Conditions for:					
Sanitary Planning/Design		Repay if no SRF w/1 3 Yrs	Repay if no Project w/1 3 Yrs	Repay if no Project w/1 3 Yrs	
Stormwater Mgmt. Plans				Completion of plan	
Asset Management (AM)				Progress w/1 3 Yrs	
Interest Rate	Varies Annually				Varies Annually
Wastewater					
Planning	X	X	X	X	X
Asset Management				X	
Design	X	X	X	X	X
Construction	X			X - Disadvantaged (If in AM plan)	X
User Charge	X	X	X	X	X
Stormwater Treatment					
Management Plans				X	X
Planning				X	X
Asset Management				X	X
Design				X	X
Construction				X - Disadvantaged (If in AM plan)	X
Non-Point Source Pollution	X	X	X	X	X
Innovative Treatment					
Wastewater				X	X
Stormwater				X	X

CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN

November 14, 2013

Superior Charter Township Board of Trustees
Superior Township
Washtenaw County, Michigan

RE: STPC #13-08 Miscellaneous Text Amendments - Clarify standards for vehicle parking, determinations of building lines, calculation of floor area ratio; revise the "recreation facility" definitions and insert a new definition of "health club and fitness center."

Dear Members of the Board of Trustees:

At their regular meeting of October 23, 2013, the Superior Township Planning Commission held a public hearing on proposed amendments to the Zoning Ordinance. The accompanying memo from Don Pennington and Rodney Nanney explains the purpose of the amendments.

There were no comments from the public during the hearing.

After the public hearing, the Planning Commission voted to **recommend approval** of the amendments with the following motion:

A motion was made by Phillips and supported by Baker that the Superior Township Planning Commission recommend to the Township Board adoption of the proposed miscellaneous text amendments to clarify standards for vehicle parking, determinations of building lines, calculation of floor area ratio; and revisions to the definition of "recreation facility" and adding a definition of "health club and fitness center."

The motion carried with the following vote: Yes – Anderson, Baker, Guenther, McGill, Phillips and Steele No – None; Absent – Gardner; Abstain – None.

Sincerely,



Deborah L. Kuehn
Planning Administrator



Donald N. Pennington *Land Use Planning And Consulting*

5427 Pine View Drive Ypsilanti, Michigan 48197

734/485-1445

Fax 734/485-0212

ZONING AMENDMENT REPORT
Superior Charter Township Planning Commission
Report Date: October 31, 2013

1. **Summary.** Per the Planning Commission's recommendation to the Township Board during their regular meeting on October 23, 2013, we have prepared the following set of updated Zoning Ordinance amendments for final consideration by the Township Board:

- **Cell Tower/Bio-Fuel Production.** Draft date: 10/23/2013
- **Additional Zoning Ordinance Amendments.** Draft date: 10/23/2013

The purpose and scope of each amendment is summarized below.

2. **Cell Tower/Bio-Fuel Production Amendments.**

Two recent changes to the Michigan Zoning Enabling Act require the Township to make changes to the Zoning Ordinance. Public Act 143 of 2012 impacts Township regulation of existing cell towers and collocation of additional antennae, including establishing strict limits on the fees the Township can charge for review of certain types of cell tower applications, and on the length of time allowed for review and action by the Planning Commission.

Public Act 97 of 2011 requires that the Township allow "farm-based bio-fuel production" up to 100,000 gallons per year as a permitted land use in agricultural zoning districts, subject to specific standards spelled out in detail in Act 97. Per Act 97, the Township must also allow for production facilities up to 500,000 gallons of annual production, but may require conditional use permit approval for such larger facilities.

The proposed amendments are consistent with these state acts.

3. **Additional Zoning Ordinance Amendments.**

The additional proposed amendments (primarily clarifications to certain definitions and the addition of two new illustrations) are intended to address ambiguities related to administration and enforcement of the ordinance, based upon feedback from the Zoning Inspector.

Respectfully submitted,

Donald N. Pennington
Rodney C. Nanney, AICP
Land Use Planning Consultants

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

ORDINANCE NO. 174-13

[An ordinance to amend Section 8.03 (General Regulations) and Section 17.03 (Definitions) of the Superior Charter Township Zoning Ordinance No. 174 to clarify standards for vehicle parking, determinations of building lines, and calculation of floor area ratio; and to REVISE the "recreational facility" definitions and INSERT a new definition of "health club and fitness center," by authority of the Public Act 110 of 2006 (being MCL 125.3101 et. seq., as amended)]

SUPERIOR CHARTER TOWNSHIP, WASHTENAW COUNTY, MICHIGAN, HEREBY ORDAINS:

**ARTICLE 8
OFF-STREET PARKING AND LOADING REGULATIONS**

[REVISE subsection "B.3." to only apply to non-residential land uses, as follows]

Section 8.03 General Regulations.

The following standards shall apply to all off-street parking and loading facilities:

B. Use.

Any area once designated as required off-street parking, stacking, or loading spaces shall not be changed to any other use, unless adequate spaces meeting the standards of this Article have first been provided at another location acceptable to the Planning Commission. Use of off-street parking, stacking, and loading facilities shall be further subject to the following:

1. No commercial activity or selling of any kind shall be conducted within required parking areas, except as part of a permitted temporary use.
2. Parking lots and loading areas shall not be used for parking of inoperable vehicles, storage or display of motor vehicles for sale, vehicle repairs, dumping of refuse, or storage of any merchandise, equipment, products or materials.
3. Parking of an operable motor vehicle in the parking lot of a non-residential land use shall not exceed a continuous period of more than 48 consecutive hours.
4. No person shall park any motor vehicle on any private property without the authorization of the owner, holder, occupant, lessee, agent or trustee of such property. Ownership shall be shown for all lots intended for use as parking by the applicant.

**ARTICLE 10
SITE PLAN REVIEW**

[CORRECT the section reference in the second paragraph to "Section 1.11C" as follows]

Section 10.11 Compliance with an Approved Site Plan.

...

To ensure compliance with this Ordinance, the approved site plan, and any conditions of site plan approval, the Township may require that a performance guarantee be deposited with the Township Treasurer, subject to the standards of Section ~~1.00C~~ 1.11C (Performance Guarantees).

**ARTICLE 17
DEFINITIONS**

Section 17.03 Definitions.

Whenever used in this Ordinance, the following words and phrases shall have the meaning ascribed to them in this Section:

[CLARIFY the "building line" definition and INSERT new illustrations for "building lines" and "accessory structure location on corner lot" as follows]

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25. **Building Line.** The line formed by either of the following, as applicable:

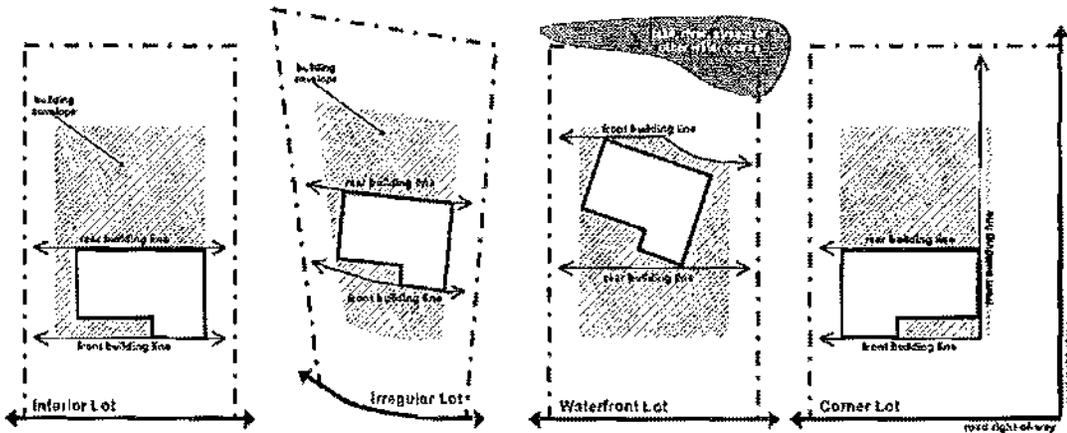
- a. The junction of the plane of the outer surface of the front or rear of the building with the plane of the finish grade or surface of the adjoining ground, where this line is generally parallel to the nearest front or rear lot boundary.
- b. The line tangent to the point of the building nearest to the front or rear lot boundary and extending to the side lot boundaries in a manner generally parallel to the nearest front or rear lot boundary.

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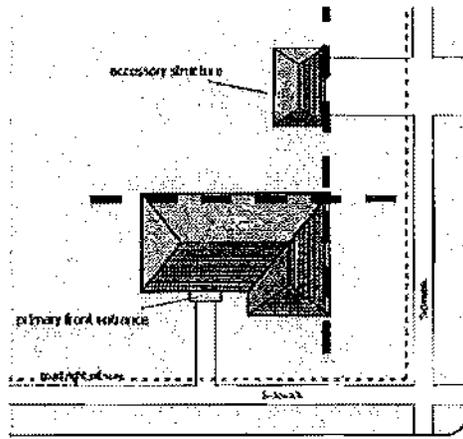
At no point shall a building line extend closer to the front or rear lot boundaries than the minimum required yard setbacks for the zoning district (see "Accessory Structure" "Building Lines" illustration).

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ILLUSTRATIONS



Building Lines



Accessory Structure Location on a Corner Lot

[CLARIFY the "floor area ratio" definition to use "net" lot area to match the ground floor coverage (GFC) calculation; and include an example from the Township's dimensional standards as follows]

83. **Floor Area Ratio.** A ratio calculated by dividing the floor area of a building by the net lot area of the lot on which it is located. For example, if a floor area ratio of 0.40 is specified and the net lot area is two (2) acres [or 87,120 square feet], the maximum permitted floor area on the lot is 34,848 square feet. Subject to the provisions of this Ordinance regarding height and story limitations, the maximum building floor area may be 17,424 square feet for each of two (2) stories, or 11,616 square feet for each of three (3) stories.

~~The ratio of the floor area of a building to the area of the lot on which it is located, calculated by dividing the floor area by the lot area and expressing it as a percentage. For example, if a floor area ratio of eighty percent (80%) is specified and the lot area is ten thousand (10,000) square feet, the maximum permitted floor area on the lot is eight thousand (8,000) square feet. Subject to the provisions of this Ordinance regarding height and story limitations, the building area may be four thousand (4,000) square feet for each of two (2) stories, two thousand (2,000) square feet for each of four (4) stories, or one thousand (1,000) square feet for each of eight (8) stories.~~

[INSERT a new "health club or fitness center" definition and REVISE the definitions of "recreational facility, indoor" and "recreational facility, outdoor" as follows]

- 98a. **Health Club or Fitness Center.** A type of indoor recreational facility that provides indoor exercise facilities, such as exercise machines and weight-lifting equipment, swimming pool, or gymnasium, but does not include spectator seating or facilities for sporting events; bowling alleys or curling centers; indoor soccer, racquetball or tennis facilities; ice or roller skating rinks; firearms ranges; or other large scale or more intensive indoor recreational facilities.

174. **Recreational Facility, Indoor.** ~~A privately owned facility designed and equipped for the conduct of sports, amusement or leisure time activities and other customary recreational activities indoors (within an enclosed building)—and,~~

including privately-owned facilities operated as a business and open for use by the public for a fee; such as gymnasiums, health clubs, and fitness centers, bowling alleys, indoor soccer facilities, racquetball and tennis clubs, ice and roller skating rinks, curling centers, and firearms ranges. Such facilities may include spectator seating or facilities for sporting events.

175. **Recreational Facility, Outdoor.** A privately-owned facility designed and equipped for the conduct of sports, amusement or leisure time activities and other customary recreational activities outdoors (outside of an enclosed building) and, including privately-owned facilities operated as a business and open for use by the public for a fee; such as tennis clubs, archery ranges, golf courses, miniature golf courses, golf driving ranges, water slides, batting cages and machines, skateboarding parks, and children's amusement parks. Such facilities may include spectator seating or facilities for sporting events.

CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN

November 14, 2013

Superior Charter Township Board of Trustees
Superior Township
Washtenaw County, Michigan

**RE: STPC #13-07 Volatile Farm-Based Bio-Fuel Production and Wireless
Communication Facilities – Amendments to the Zoning Ordinance to Update
Standards to Comply with State Law**

Dear Members of the Board of Trustees:

At their regular meeting of October 23, 2013, the Superior Township Planning Commission held a public hearing on proposed amendments to the Zoning Ordinance. The accompanying memo from Don Pennington and Rodney Nanney explains the purpose of the amendments.

There were no comments from the public during the hearing.

After the public hearing, the Planning Commission suggested minor changes to the proposed language and voted to **recommend approval** of the amendments with the following motion:

A motion was made by Phillips and supported by Anderson that the Superior Township Planning Commission recommend to the Township Board adoption of the proposed revisions to Articles 4.0 (Land Use Table), 5.0 (Use Standards), and 17.0 (Definitions) that insert volatile farm-based biofuel production facility standards into the ordinance; to amend Section 14.02 (Wireless Communication Facilities); and to include the minor language revisions suggested by the Planning Commission at the October 23, 2013 meeting.

The motion carried with the following vote: Yes – Anderson, Baker, Guenther, McGill, Phillips and Steele No – None; Absent – Gardner; Abstain – None.

Sincerely,



Deborah L. Kuehn
Planning Administrator

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

ORDINANCE NO. 174-14

[An ordinance to amend Articles 4.0 (Land Use Table), 5.0 (Use Standards), and 17.0 (Definitions) to insert volatile farm-based biofuel production facility standards into the ordinance, and to amend Section 14.02 (Wireless Communication Facilities) as required by and by authority of the Public Act 110 of 2006 (being MCL 125.3101 et. seq., as amended)]

SUPERIOR CHARTER TOWNSHIP, WASHTENAW COUNTY, MICHIGAN, HEREBY ORDAINS:

**ARTICLE 4
LAND USE TABLE**

[In accordance with Section 3513 of the Michigan Zoning Enabling Act, INSERT two (2) new land uses at the end of the table under "Other Uses," as follows]

Uses	Districts														Use Standards				
	Rural			Residential				Business			Other		Special						
	R-C	A-1	A-2	R-1, R-2	R-3, R-4	R-6	R-7	C-1	C-2	O-1	HCD	PSP	PC	NSC		VC	MS	PM	OSP
OTHER USES																			
Volatile Farm-Based Biofuel Production Facility With an Annual Production Capacity of Up To 100,000 Gallons of Biofuel		P	P																Section 5.605
Volatile Farm-Based Biofuel Production Facility With an Annual Production Capacity Greater Than of Between 100,000 and 500,000 Gallons of Biofuel		C	C																Section 5.605

**ARTICLE 5
USE STANDARDS**

[INSERT a new Section 5.605 entitled "Volatile Farm-Based Biofuel Production" as follows]

Section 5.605 Volatile Farm-Based Bio-Fuel Production.

In accordance with Section 3513 of the Michigan Zoning Enabling Act, limited, farm-based production of certain biofuels shall conform to the following requirements:

A. General Standards.

The following standards shall apply to all such facilities:

1. The biofuel production facility shall be accessory to and located on the same zoning lot as an active farm operation lawfully operating in the Township.

2. Biofuel production authorized by this Section shall be limited to a renewable fuel product, such as ethanol and bio-diesel, derived from recently living organisms or their metabolic byproducts. Farm-based production of methane or any fuel product from an anaerobic digester shall be prohibited.
3. No part of a biofuel production facility, including driveways and other site improvements, shall be located within any required yard setback area per Article 3.0 (Dimensional Standards). In addition, such facilities and improvements shall be set back a minimum of 100 feet from all lot boundaries and road rights-of-way.
4. Structures, facilities, and equipment used in the production or storage of biofuel shall comply with this Ordinance, other ordinances, and applicable state and federal laws and regulations.
5. Prior to the start of operation and upon any written request from the Township, the owner or operator of the biofuel production facility shall provide to the Zoning Inspector documentation of all necessary permits and approvals from ~~the State of Michigan and other outside agencies~~ applicable federal, state, and local authorities with jurisdiction over any of the following:
 - a. Air pollution emissions.
 - b. Transportation of biofuel or another product or by-product of production.
 - c. Use or reuse of additional products resulting from biofuel production.
 - d. Storage of raw materials, fuel or additional products used in or resulting from biofuel production.
 - e. Verification that the facility includes sufficient storage for raw materials, fuel, and additional products resulting from biofuel production; or the capacity to dispose of additional products through land application, livestock consumption, sale or other lawful means.
 - f. Compliance with federal requirements associated with ethanol production of more than 10,000 proof gallons annually.
6. The operator of the facility shall keep a written record of the source(s) of the feedstock for the biofuel production facility, and the end users of the biofuel or another product or by-product produced by the biofuel production facility.
7. The operator of a facility with an annual production capacity of not more than 100,000 gallons of biofuel operating as a permitted use in the zoning district (without Conditional Use Permit approval) shall also provide an annual written report to the Zoning Inspector which demonstrates that:
 - a. At least seventy-five percent (75%) of the feedstock was produced on the farm where the biofuel production facility is located; and

- b. At least seventy-five percent (75%) of the biofuel or another product or byproduct produced by the biofuel production facility is used on that farm.

Operation of a biofuel production facility with an annual production capacity of not more than 100,000 gallons that does not conform to the percentage limitations of this subsection shall be subject to Conditional Use Permit approval in accordance with this Section and Ordinance.

B. Additional Standards for Certain Facilities.

In accordance with Section 3513 of the Michigan Zoning Enabling Act, the following additional standards shall apply only to biofuel production facilities with an annual production capacity of more than 100,000 gallons of biofuel, and to any biofuel production facility subject to Conditional Use Permit approval in accordance with this Section or Ordinance:

1. Such facilities shall be limited to a maximum annual biofuel production capacity of not more than 500,000 gallons.
2. Any application for approval of a such a facility shall include all of the following, in addition to the other applicable requirements of this Ordinance:
 - a. A detailed description of the process to be used to produce the biofuel.
 - b. The number of gallons of biofuel anticipated to be produced annually.
 - c. An emergency access and fire protection plan, subject to review and recommendation by emergency response agencies serving the Township.
 - d. Documentation of compliance with applicable requirements of this Ordinance, other ordinances, and state and federal laws and regulations.

C. Limitations on Special Use Permit Review.

Per Section 3513 of the Michigan Zoning Enabling Act, Township review of a Conditional Use Permit application for a biofuel production facility shall be modified as follows:

1. **60-day time limit for a public hearing.** For any Conditional Use Permit application subject to the requirements of this Section, the Planning Commission shall hold a public hearing on the application in accordance with Section 1.14 (Public Hearing Procedures) within 60 calendar days after the filing date of a complete and accurate application.

The application shall be deemed to have been rejected as incomplete if no public hearing is held within this 60 calendar day period. An application deemed incomplete per this subsection may be resubmitted as a new application for the purpose of completing the review process. Such applications shall not be subject to the requirements of Section 11.08 (Re-Application).

2. **Limitation on conditions of approval.** The Planning Commission's authority to impose conditions on the approval of a biofuel production facility subject to this

Section shall be limited to conditions necessary to verify that the facility conforms to all of the requirements of this Section.

**ARTICLE 14
SPECIAL DEVELOPMENT REGULATIONS**

[REVISE the table in subsection "A," and INSERT new paragraphs one through four into subsection "B" and renumber the subsequent subsections accordingly, to conform to recent amendments to the Michigan Zoning Enabling Act, as follows]

Section 14.02 Wireless Communication Facilities.

A. Type of Review Required.

Wireless communications facilities shall be subject to review and approval in accordance with the following table:

Type of Wireless Communications Facility	Required Review and Approval		
	Conditional Use Approval	Certificate of Zoning Compliance	Exempt
NEW TOWERS AND ANTENNAE			
Construction, alteration, or enlargement of a <u>new</u> wireless communication tower or ground equipment enclosure area for a tower.	●		
Antenna(e) installation on an existing principal building or accessory structure that includes use of a ground equipment enclosure area outside of the existing building or structure.	●		
Antenna(e) installation on an existing principal building or accessory structure where all accessory equipment is installed and maintained within the existing building or structure.		●	
COLLOCATION ON EXISTING TOWERS			
<u>Alteration or enlargement of a wireless communication tower that would continue to conform to maximum height requirements with an increase in the overall tower height by more than 20 feet or 10% of its original height, whichever is greater. Also see Section 14.02B.4. (Special Provisions for Review of Certain Alterations and Collocations).</u>	●		
<u>Alteration or enlargement of a wireless communication tower that would continue to conform to maximum height requirements without increasing the overall tower height by more than 20 feet or 10% of its original height, whichever is greater.</u>		●	
<u>Expansion of a previously approved ground equipment enclosure to a total area greater than 2,500 square feet. Also see Section 14.02B.4. (Special Provisions for Review of Certain Alterations and Collocations).</u>	●		

Type of Wireless Communications Facility	Required Review and Approval		
	Conditional Use Approval	Certificate of Zoning Compliance	Exempt
Expansion of a previously approved ground equipment enclosure area to a total area less than or equal to 2,500 square feet.		●	
Collocation of a new antenna on an existing tower that would continue to conform to maximum height requirements with an increase in the overall tower height by more than 20 feet or 10% of its original height, whichever is greater. Also see Section 14.02B.4, (Special Provisions for Review of Certain Alterations and Collocations).	●		
Collocation of a new antenna on an existing tower that would continue to conform to maximum height requirements without increasing the overall tower height by more than 20 feet or 10% of its original height, whichever is greater.		●	
Expansion of an approved ground equipment enclosure area.	●		
Construction or expansion of ground equipment building(s) within an approved ground equipment enclosure.		●	
Collocation of new antennae on an existing tower.		●	
Installation of new ground equipment within an approved ground equipment building or enclosure.		●	
SATELLITE DISH ANTENNAE			
Installation of a satellite dish antenna with a diameter 1.5 meters or larger.		●	
Installation of a satellite dish antenna with a diameter less than 1.5 meters.			●
AMATEUR RADIO ANTENNAE			
Installation of an amateur radio transmission and reception antenna or antenna structure.		●	
Installation of a citizen band radio base station antenna structure, contractor's business antenna structure, television reception antenna or wireless Internet antenna for personal use, or similar facility exceeding 14 feet in height.		●	
Installation of short wave facilities, amateur radio reception-only antenna, television reception antenna or wireless Internet antenna for personal use, or similar facility up to a maximum height of 14 feet.			●
Installation of municipal and other facilities subject to federal or state preemption of local regulatory authority.			●

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Type of Wireless Communications Facility	Required Review and Approval		
	Conditional Use Approval	Certificate of Zoning Compliance	Exempt
OTHER PROJECTS			
Repair or service of existing wireless communications facilities, provided that all work complies with applicable regulations and approved plans.			●
Telecommunication facilities as defined by the METRO Act (P.A. 48 of 2002, as amended).			●

1. **Exempt facilities.** Nothing in this Section shall be construed in such a manner to conflict with the regulatory process established for telecommunication facilities as defined and regulated by the METRO Act (P.A. 48 of 2002, as amended). Facilities exempt from review per Section 11.02A (Type of Review Required) shall be permitted by right, subject to the applicable federal and state regulations.
2. **Facilities subject to Zoning Inspector approval.** Facilities subject to certificate of zoning compliance approval per Section 11.02A (Type of Review Required) shall require review and approval by the Zoning Inspector in accordance with the applicable standards of this Section and Section 1.07 (Certificates of Zoning Compliance).

B. Conditional Use Permit.

Wireless communications facilities subject to conditional use approval per Section 11.02A (Type of Review Required) shall require review and approval of a Conditional Use Permit by the Planning Commission, subject to the standards of this Section and Article 11.0 (Conditional Uses).

1. Limitation on review fees. Per Section 3514 of the Michigan Zoning Enabling Act, fees required for a Conditional Use Permit application per Section 14.02A (Type of Review Required) shall not exceed the Township's actual, reasonable costs to review and process the application or \$1,000.00, whichever is less.
2. 14-day time limit to determine eligibility and completeness. Per Section 3514 of the Michigan Zoning Enabling Act, the Clerk shall immediately transmit a copy of any application materials and plans filed in accordance with this Section for a Conditional Use Permit per Section 14.02A (Type of Review Required) to the Township Planner to determine whether the application is administratively complete per Section 11.38B (Application Information).
 - a. The Township Planner shall transmit a written response to the Clerk and the applicant within 14 business days stating either that the application is administratively complete or listing the specific information needed for a complete application.
 - b. The application shall be deemed administratively complete if no written response is transmitted to the Clerk and applicant within the 14 business day period.

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3. 90-day time limit on Planning Commission action. For any Conditional Use Permit application not subject to the additional requirements of Section 14.02B.4. (Special Provisions for Review of Certain Alterations and Collocations) below, the Planning Commission shall complete its review and take final action per Section 11.05 (Planning Commission Action) within 90 calendar days after the date that the application is considered to be administratively complete. The application shall be deemed approved if the Planning Commission takes no final action within this 90 calendar day period.

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4. Special provisions for review of certain alterations and collocations. Per Section 3514 of the Michigan Zoning Enabling Act, Township review of proposed alterations to existing wireless communication towers or ground equipment enclosures subject to Conditional Use Permit approval per Section 14.02A (Type of Review Required) and referencing this subsection shall be modified as follows;

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a. 60-day time limit on Planning Commission action. The Planning Commission shall complete its review and take final action on the application per Section 11.05 (Planning Commission Action) within 60 calendar days after the date that the application is considered to be administratively complete. The application shall be deemed approved if the Planning Commission takes no final action within this time period.

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b. Limitation on conditions of approval. Planning Commission authority per Section 11.06 (Conditions of Approval) and 14.02B.8. (Conditions of Approval) to impose conditions on any approval of an application subject to the additional requirements of this subsection shall be limited to conditions intended to:

(1) Verify compliance with the applicable requirements of this Ordinance; or

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(2) Ensure that the wireless communication facility meets the requirements of federal and state laws and other Township ordinances before the facility begins operation.

[RENUMBER the six remaining subsections accordingly]

ARTICLE 17 DEFINITIONS

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[INSERT two new definitions into Section 17.03, as follows]

Section 17.03 Definitions.

Whenever used in this Ordinance, the following words and phrases shall have the meaning ascribed to them in this Section:

20a. Biofuel. A renewable fuel product, whether solid, liquid, or gas, that is derived from recently living organisms or their metabolic by-products and meets applicable quality standards, including but not limited to ethanol and bio-diesel; and not

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Including methane or any other fuel product from an anaerobic digester.

2.25a. **Volatile Farm-Based Biofuel Production Facility.** An accessory use, clearly incidental and subordinate to an active farm operation lawfully operating on the same zoning lot, in which biofuel (as defined in this Section) is derived from recently living organisms or their metabolic by-products. This term shall include all equipment, storage tanks, and other improvements needed to produce, store, and transport the biofuel in a manner that meets all federal, state, and Township standards and limitations.



Washtenaw County Parks and Recreation Commission

October 28, 2013

David Phillips, Clerk
Superior Township
3040 North Prospect
Ypsilanti, MI 48198

Connecting Communities Initiative

Dear Clerk Phillips:

The Washtenaw County Parks and Recreation Commission (WCPARC) established the *Connecting Communities Initiative* in 2009 to promote the development of a County-wide trails network. Through this program, WCPARC is partnering with local communities to build trails that connect to our Border to Border Trail (B2B) and/or link County residents to community resources (parks, historic sites, places of employment, schools, shopping areas, etc.) and to each other. The first four years of the program were a huge success. We were able to award a total of \$2,400,000 to fourteen exciting trail projects around the County.

Enclosed with this letter is a description of the program, selection criteria, and an application form for potential 2014 projects. WCPARC intends to award another \$600,000 in 2014 (\$3 million total over five years) to assist communities in constructing non-motorized trails in Washtenaw County. Applications for 2014 projects must be received no later than December 31, 2013. WCPARC staff and the Greenway Advisory Committee will review applications received and make recommendations to the Parks Commission. The Commission intends to make final decisions regarding project approval and funding at its February 2014 meeting.

If you have any questions please contact Coy Vaughn, Deputy Director at (734) 971.6337 x326 or vaughnc@ewashtenaw.org

We look forward to working with you to build a more comprehensive trail network in Washtenaw County. Thanks for your cooperation.

Sincerely,

A handwritten signature in black ink that reads "Robert L. Tetens".

Robert L. Tetens, Director
Enclosures



Connecting Communities Program Description

The Washtenaw County Parks and Recreation Commission is committed to the continued development of non-motorized trails throughout the County. The Commission has made significant investments in non-motorized trails during the last 10 years. Continuing that commitment, at the May 14, 2009 meeting the Commission authorized the **Connecting Communities Initiative**. Through this new program, WCPARC has pledged to make available up to \$600,000 each year during the 2010 – 2014 period (\$3 million in total) toward the cost of eligible trail projects.

The Connecting Communities Initiative will allow WCPARC to maximize its resources and assist communities with local trail projects that are consistent with the county-wide vision and aligned with WCPARC goals. The intent of the initiative is to work in partnership with local communities and other organizations, providing funds to supplement those provided or obtained by the partner organization. Funding will be available only for construction, not for planning or design development. Eligible projects will be those that accomplish the Commission's primary objective of providing valuable, non-motorized connections between communities and activity centers – offering a healthy alternative for recreation, transportation, fitness and energy conservation.

Application Process and Timing – Applications for Connecting Communities funding will be reviewed once per year. Project applications will be due by December 31st each year with funding decisions made at the WCPARC meeting in February of the next year (approximately 6 weeks later). The awarded funds will not be made available to the applicant until a contract for project construction has been executed.

Staff will review the application forms and present the projects to the Greenways Advisory Committee (GAC). With input from GAC, staff will prioritize the applications and make recommendations to WCPARC for final approval.

Project Eligibility – Funding will be authorized only for projects that meet the following specific eligibility requirements. Projects generally considered eligible for Connecting Communities funding:

- important links between communities, parks, or other points of interest.
- highway, river, railroad and other barrier crossings (grade separation structures)
- trail development within utility corridors
- trails adjacent to waterways
- park trails that connect with the county system
- abandoned railroad corridor preservation and development
- on-road bike lanes and shoulder improvements providing important links
- key property acquisitions (easement or title)
- major multi-jurisdictional project
- locally cost prohibitive project of regional or county wide significance

Projects generally not considered eligible for county assistance:

- trails solely within existing local parks
- replacement or restriping of existing trails/trail facilities
- limited use hiking or nature trails (non hard surfaced)
- trails related to building structures and parking lots
- planning, preliminary engineering, and land surveys
- streetscape improvements or sidewalks
- site furnishings (lighting, benches, bike racks, etc.)
- street crossing improvements
- utility relocations
- fencing, buffers and barriers
- trails maintenance equipment
- surveys and public participation programs
- local signage or traffic controls
- publications and marketing

Review Criteria – Applicants must document a compelling need for the project and its value to county residents. WCPARC has greatest interest in supporting projects with *County-wide Significance*. In reviewing project applications, the following review criteria will be applied to select projects that:

- are components of the existing or planned county greenway network (as shown on an existing county planning or parks map).
- link or have high potential to connect significant destinations or existing trails. Highest priority will be given to projects that connect to a WCPARC park or facility.
- directly relate to the county's important natural features, i.e., Huron River, River Raisin, Saline River, etc. NOTE: The Huron River Corridor has been identified as WCPARC's highest priority.
- involve partnerships of two or more adjacent communities or other entity (such as schools or Washtenaw County Road Commission)
- have a high use potential
- provide a wide range of functions (recreation, transportation, education/interpretation, conservation, water quality, tourism/economic)

Secondary rating criteria (applied to high ranking projects)

1. project quality
2. site suitability
3. land availability or encumbrances
4. probability of funding from outside groups or agencies
5. special considerations (community need, visibility, geographical balance, development intensity, safety, etc.)

WCPARC reserves the right to modify these criteria whenever it feels the interest of the County will be so served.



Connecting Communities Application Form

Washtenaw County Parks and Recreation Commission (WCPARC) wants to help communities expand the trail network in the County. In 2009 WCPARC made available \$600,000 per year, for five years (2010-2014), for the construction of non-motorized trails and accessory improvements. These funds must be matched by the local community with their own funds, or in-kind services, or funds obtained from other sources, i.e., state or federal allocations. Applications for Connecting Communities funding must also include a **resolution of support** for the project from the executive body of the community where the trail is proposed.

*Project applications must be received by **December 31st** of each year for funding consideration the following year. Projects deemed worthy of funding will be approved at the following February Commission meeting. The following information will be used by WCPARC in determining which projects it will fund. Please answer the following questions (limit response to 1,000 words total):*

1. What are the benefits of this project?

--

2. What efforts will be made to reduce the environmental impact of this project?

--

3. If constructed, how will the trail be maintained?

--

4. What community facilities are connected by this project?

--

5. What planning documents show the location of this trail? Provide page reference.

6. What natural and cultural features can be seen from the trail?

7. How many users are expected to use the trail annually?

8. What are likely objections to this project? How will these be addressed?

9. What background work has already been completed for the project?

10. What background work needs to be completed for the project?

Project Summary Sheet

APPLICANT	
Date submitted	
Address	
Contact person	
Telephone	
Email	
Project Title	
Project Description (50 words)	
Length of proposed trail	
Starting Point	
Ending Point	
Trails connected to	
Estimated Construction Costs and Amount Being Requested	
Other Confirmed Project Funders	
Other Potential Project Funders	
Project Map & Photos	Attach an 11"x17" map of the trail location and send up to 10 photos by email to vaughnc@ewashtenaw.org
Applicant signature	
Print name	signature _____ date _____

PURCHASE OF SERVICE AGREEMENT

THE ANN ARBOR TRANSPORTATION AUTHORITY (hereinafter referred to as "Authority"), 2700 South Industrial Highway, Ann Arbor, Michigan 48104, and Superior Township, (hereinafter referred to as "Purchaser"), 3040 North Prospect, Ypsilanti, Michigan 48198, in consideration of the mutual promises contained herein, do hereby agree as follows:

1. TERM

The term of this Agreement is October 1, 2013 through September 30, 2014.

2. SERVICE PROVIDED

The Authority will provide public transit service according to the map(s) and schedule(s) for route 10, and other service descriptions contained in the Ride Guide included as Exhibit #1, and made part hereof. Said route(s) and schedule(s) may be modified by the AATA, at its discretion, for reasons including but not limited to those set forth in Section 4 below, subject to the procedures set forth in the Policy for Public Input on Service and Fare Changes attached hereto as Exhibit #3.

3. DESIGNATED REPRESENTATIVES

The Purchaser agrees to designate a representative as its agent to work in cooperation with designated representatives for the Ann Arbor Transportation Authority, overseeing the conduct of this service, modifications thereto and evaluation thereof. Nothing herein will be construed to limit the legal powers of the Authority or of the governing body of any governmental unit.

4. FINANCIAL MANAGEMENT

4.1 Payments by Purchaser

Purchaser agrees that its total obligation will be \$37,278, unless otherwise agreed by the parties. The calculation of revenues is included as Exhibit #2.

Purchaser agrees to pay this amount in four equal payments. The Authority will submit invoices to the Purchaser quarterly, on or about the first of November, February, May, and August. The Authority will refund to the Purchaser any overpayment resulting from a reduction in service.

4.2 Financial Assumptions, Power of Authority to Modify Services

It is expressly understood by the parties that the charges to the Purchaser are based on the Authority's Annual Operating Budget including the projected level of expenses and revenues necessary to implement the Annual Service Plan. The annual service hours and expenses and the calculation of the projected revenues to meet these fixed-route and demand-response expenses are attached as Exhibit #2. In the event that variances in costs or revenues render it impossible, in the reasonable judgment of the Authority, to provide the number of service hours at the local costs indicated in Exhibit #2 without undue financial loss, the parties will renegotiate such hours and charges.

4.3 Mutual Cooperation Among Governmental Units

It is further understood and agreed that the other governmental units or entities have entered or are expected to enter into similar contracts with the Authority. Transit services covered by this and other contracts are interdependent such that if any purchaser breaches its contract, fails to enter into a contract, or terminates its agreement, the Authority may modify, reduce, or cancel routes or hours of service covered under this Agreement subject to the procedures contained in Exhibit #3.

4.4 Fares

It is expressly understood that determination of fare levels and all policies relating to fare collection and administration will be the responsibility of the Authority and may be modified during this agreement subject to the procedures contained in Exhibit #3.

5. EQUIPMENT

The Authority will provide all hardware and vehicles necessary for the service to be rendered hereunder, will maintain said equipment and will retain ownership of said equipment.

6. PERSONNEL

The Authority will provide the personnel necessary to fulfill its obligation hereunder, and retains complete authority in hiring, regulation and termination of said personnel.

7. INDEMNIFICATION

The Authority will indemnify Purchaser and hold Purchaser harmless from all claims, suits, actions and damages resulting from operation of vehicles conducted by the Authority under this Agreement except to the extent that such damages are caused by the Purchaser. It is not the intent of the Authority to waive any governmental immunity otherwise available to it. Purchaser, subject to any governmental immunity available to it, will indemnify and hold the Authority harmless from all claims, suits, actions, and damages caused by its officers, agents, or employees except to the extent caused by the Authority.

8. ASSIGNMENT

This Agreement will not be assigned by either party without the written consent of the other.

9. EXTENSION

It is the intent of the parties to engage in this service for a period longer than that cited in Paragraph 1, providing that the service is satisfactory to the parties. Therefore, the parties agree that this Contract shall be extended for successive periods of one year each unless a party notifies the other of its intent not to renew no less than 90 days before the end of the prior period, the same terms and conditions provided, however, that Exhibit #2 and the terms set forth in Paragraph 4 will be

renegotiated. In the event that the parties fail to reach agreement on any or all of these items, then this extension will be null and void and of no effect.

10. TERMINATION

Either party may cancel its participation in this agreement or terminate any services provided under this agreement at any time without further liability upon providing 90 days notice in writing to the other party of intent to cancel.

11. EQUAL EMPLOYMENT OPPORTUNITY

In connection with the execution of this Contract, the Ann Arbor Transportation Authority will not discriminate against any employee or applicant for employment because of race, religion, color, sex, handicap, age, or national origin, other than as a bonafide occupational qualification. The Ann Arbor Transportation Authority represents that it has taken and will continue to take affirmative actions to ensure that applicants are selected, and that employees are treated during their employment, without regard to their race, religion, color, sex, handicap, age or national origin.

12. MODIFICATION OF AGREEMENT

This contract may be modified in writing by mutual agreement of the parties.

13. EVIDENCE OF INSURANCE

The Ann Arbor Transportation Authority shall obtain and maintain during the term of this Agreement the following insurance:

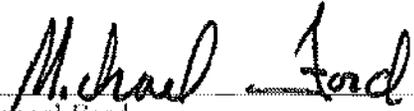
- a. Workers Compensation insurance with Michigan statutory limits and employers liability insurance with minimum limits of \$500,000 each accident.
- b. Public liability insurance with limits of no less than \$1,000,000 each occurrence and aggregate for bodily injury and property damage, as well as an umbrella policy with limits no less than \$5,000,000. The Purchaser is named as additional insured as respects general liability claims resulting from the operation of the Ann Arbor Transportation Authority. The policy of insurance must be current and must be accompanied by a statement, which indicates that the policy shall not be canceled, without at least sixty (60) days prior notification to the Purchaser, of such cancellation.
- c. Automobile liability insurance covering all owned, hired and non-owned vehicles, with personal protection insurance and property protection insurance to comply with the provisions of the Michigan No-Fault Insurance law, including residual liability insurance with minimum limits of \$1,000,000 combined single limits bodily injury and/or property damage each accident. The policy of insurance must be current and must be accompanied by

a statement, which indicates that the policy shall not be canceled, without at least sixty (60) days prior notification to the Purchaser, of such cancellation.

Executed in duplicate this _____ day of _____, 2013.

ANN ARBOR TRANSPORTATION AUTHORITY

SUPERIOR TOWNSHIP



Michael Ford
Chief Executive Officer

SUPERIOR TOWNSHIP
Fixed Route Service
COST CALCULATION

	FY 2013	FY 2014	CHANGE
<u>EXPENSES</u>			
Service Hours	840	840	0.0%
Cost per Service Hour	\$118.24	\$120.33	1.8%
Total Cost	\$99,322	\$101,077	1.8%
<u>REVENUES</u>			
Categorical Federal / State Grants	\$14,893	\$14,622	-1.8%
State Operating Assistance	\$30,442	\$31,162	2.4%
Passenger Fares	<u>\$30,217</u>	<u>\$31,186</u>	3.2%
Subtotal	\$75,552	\$76,970	1.9%
Local Share	<u>\$23,769</u>	<u>\$24,107</u>	1.4%
Total Revenue	\$99,322	\$101,077	1.8%

Superior Township
Payment \$23,769 **\$24,107** 1.4%

**SUPERIOR TOWNSHIP
A-Ride Service
COST CALCULATION**

	2013 Budgeted	2014 Budgeted	CHANGE
EXPENSES			
Passenger Trips	2,651	2,903	9.5%
Cost per Trip	\$26.21	\$25.89	-1.2%
Total Cost	\$69,476	\$75,163	8.2%
REVENUES			
Categorical Federal / State Grants	\$24,000	\$24,000	0.0%
State Operating Assistance	\$27,421	\$29,283	6.8%
Passenger Fares	\$7,952	\$8,709	9.5%
Revenue Subtotal	\$59,373	\$61,993	4.4%
Local Share	\$10,103	\$13,170	30.4%
Total Revenue	\$69,476	\$75,163	8.2%
	\$10,103	\$13,170	30.4%

Ann Arbor Transportation Authority

Public Input Policy for Service and Fare Changes

This policy supersedes the previous policy which was most recently revised in July, 2009.

The intention of this policy is to listen to and act on public input before the AATA makes a decision to change service or fares with the following goals:

1. To inform riders and others affected by a proposed change;
2. To provide affected people with opportunities to ask questions, and understand the reasons why changes are being proposed;
3. To provide AATA with a better understanding of how riders use service and the effects of a proposed change;
4. To encourage affected people to state objections to proposed changes and make suggestions for revisions;
5. To provide AATA with the opportunity to revise proposed changes based on public input to reduce negative effects.

The methods and level of effort to accomplish these goals depends on the size of the proposed change and the number of people affected.

Types of Service Changes

Major Service Change

- Change affecting more than 25% of riders of a route, or
- Change affecting more than 25% of the miles of a route, or
- Change on multiple routes affecting more than 10% of riders or route miles of overall fixed-route service.

Minor Service Change

- A change which is less than a major service change, but exceeds the threshold of a service adjustment, as defined below.

Service Adjustment

- Adjusting timepoints along a route by 5 minutes or less with no effect on coordinated transfers, or
- Change(s) in routing affecting a total of less than 100 daily riders.

Types of Fare Change

Major Fare Change

- Change in the base fare (i.e. full adult cash fare)
- Any change affecting the fare of more than 10% of fare-paying riders (i.e. not including riders whose fare is paid by a third party such as an employer or university)

Minor Fare Change

- Any change in fare which is less than the threshold for a major fare change

Notification of Proposed Changes

People must first know about proposed changes in order to have the opportunity to provide input. The public input period is a minimum of 30 days. The notification methods to be used include the following:

- MyRide email subscription. AATA riders subscribe to MyRide to receive information on specific routes. This provides a unique opportunity to inform them of any change which is proposed for their route, and how to provide input.
- RideLines – RideLines is AATA's printed brochure designed to provide information on service, events, and other news. Copies of RideLines are available on AATA buses, transit centers, libraries and other community outlets. A complete description of proposed changes and how to provide input are included in RideLines.
- AATA Website. The AATA website provides multiple opportunities to provide notification. Notice of proposed changes appear on the front page and in a section for rider notices. In addition, for service changes, visitors to the website who access the schedule or real-time information for a specific route are informed of proposed changes to the route, and for fare changes, riders who access fare information are informed of the proposed changes.
- Social Media. AATA regularly participates in social media such as Facebook and Twitter.

Social media are used to get the word out about proposed changes and direct people to sources of complete information and how to provide input.

- Bus Stop Notices – AATA posts notices at bus stops which would be affected by proposed changes. This is particularly useful for service adjustments which affect only a small number of bus stops.
- Press Releases – AATA issues a press release for all proposed major service changes and major fare changes which describe the proposed change and how to provide input. Press releases are distributed to all media outlets including those minority and non-English publications. Notification is also sent to more than 50 organizations including those serving housing, educational, civic, and social services, and senior, disabled, minority, and non-English speaking persons.
- Individual Notice – AATA evaluates locations affected by a proposed change and provides individual notice to significant generators such as high schools and colleges, senior citizen housing, apartment complexes, libraries, government offices, recreation centers and shopping centers.

All of these methods would be used for major service changes and major fare changes. For minor service and fare changes and service adjustments, the methods used will be tailored to the scale of the proposed change. In addition, paid media may be used for some proposed changes.

Opportunities for Public Input

AATA's intention is to make it possible for people to choose how they wish to provide input and whether they want to only comment or whether they desire a response or to engage in a conversation. As part of the notification methods above, people are provided with several possibilities for making comments and asking questions including:

- E-Mail – E-Mail goes to a mailbox set up specifically to receive input. E-mail has been the most frequently used method.
- Telephone – A hotline is set up to receive comments with a callback by AATA staff upon request.
- Written – Letters provide a means for more formal communication.
- Social Media – Facebook, Twitter, and other media will be used.
- Face-to-Face – At meetings and by appointment. For major service changes and fare changes, meetings are provided at multiple times and locations, with an emphasis on meeting locations in the area(s) affected by the proposed change. Meetings are typically scheduled as drop-in sessions for a 2-5 hour period to permit people to attend at their convenience and to encourage dialogue.

Whatever method is used, AATA staff provides a response to all comments except those that request to not receive a response. The nature of AATA's response depends on the comments. AATA answers questions, explains the rationale for the aspects of the proposed change that is the subject of the comments, and replies to suggestions. In some cases, AATA's response

includes questions to make sure staff understands the input and suggestions. In many cases, input and response is a dialogue, rather than a single communication.

In addition, public time is provided at all meetings of the AATA Board of Directors. For major service changes and fare changes, a specific opportunity will be provided on the agenda at the Board meeting that takes place during the public input period. While an opportunity for dialogue is not available at these meetings, staff follows up with people who comment about proposed service and fare changes.

Use of Public Input

During the public input period, AATA staff, led by the Manager of Service Development, considers the input that is being received. Depending on both the quantity as well as the specific concerns that are raised, potential alternatives may be developed.

At the end of the public input period, the input is compiled. Recommended service or fare changes are developed taking into consideration the public input. The public input summary is provided to the decision makers along with the recommended changes.

For minor service changes and service adjustments, the CEO makes the final decision on implementation of the recommended changes. Major service changes and all fare changes are adopted by the AATA Board of Directors. Board meetings are open to the public and include a public comment period at the beginning of the meeting specifically for items on the agenda.

Revised Procedures for Exceptional Circumstances

Under exceptional circumstances which require a service change or fare change to be adopted and implemented on short notice, the procedures above may be altered to the extent necessary. However, at a minimum, the public will be afforded an opportunity to be heard at the AATA Board meeting at which any action is taken and a notice of the proposed change with the date and time of the Board meeting will be published on the AATA website before the Board meeting. [NOTE: Such exceptional circumstances have never arisen in the past.]

Adopted by AATA Board of Directors - November 2011

Appointments Needed

L DFA Board:

Ken Schwartz to replace McFarlane as Chair

Smoke, expires 1-19-14

Champagne, expires 1-19-14

McGill, expires 1-19-14

Planning Commission:

Gardner (Chair Pro-Tem), expires 2-28-14

Guenther (Chair), expires 2-28-14

Wetlands:

McIntyre, expires 4-7-14

Kurath, expires 4-7-14

ZBA:

Deeds (Secretary), expires 12-31-13

Rintamaki (Chair), expires 12-31-12

Heningburg expires 12-31-13

As indicated in the December 17, 2012 Board Minutes:

F. BOARD OF TRUSTEES APPOINTMENT TO BOARDS

Supervisor McFarlane recommended the following Board Appointments for 2013- 2016:

Planning Commission	David Phillips
Park Commission Liaison	Alex Williams
Zoning Board of Appeals	Lisa Lewis
Supervisor Pro Tem	Brenda McKinney
SEMCOG	Rodrick Green
Superior Scenes	Nancy Caviston
Dixboro Design Review Board	William McFarlane/David Phillips
Wetlands Board	Nancy Caviston
WATS	Wm. McFarlane/ Brenda McKinney
County Non-Motorized Trail Committee	Brenda McKinney
Election Commission	R. Green/L. Lewis/D. Phillips
Washtenaw Co. Solid Waste Authority	Alex Williams/ D. Phillips
Urban County	Wm. McFarlane/Brenda McKinney

It was moved by Caviston, seconded by Green, for the Board to approve the appointments as recommended by Supervisor McFarlane for 2013 through 2016.

The motion carried by a voice vote.

CHARTER TOWNSHIP OF SUPERIOR 2014 HOLIDAY CLOSINGS SCHEDULE

Wednesday, January 1, 2014	New Year's Day
Monday, January 20, 2014	Martin Luther King, Jr. Day
Monday, February 17, 2014	President's Day
Friday, April 18, 2014*	Good Friday (1/2 day)
Monday, May 26, 2014	Memorial Day
Friday, July 4, 2014	Independence Day
Monday, September 1, 2014	Labor Day
Monday, October 13, 2014	Columbus Day
Tuesday, November 11, 2014	Veteran's Day
Thursday, November 27, 2014	Thanksgiving Day
Friday, November 28, 2014	Day after Thanksgiving
Wednesday, December 24, 2014	Christmas Eve
Thursday, December 25, 2014	Christmas
Wednesday, December 31, 2014	New Year's Eve

- denotes ½ day, offices close at 12:00 noon.

David Phillips, Clerk
Charter Township of Superior
3040 N. Prospect
Ypsilanti, MI 48198
734-482-6099

2014

January						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Holidays and Observances (United States)						
Jan 01	New Year's Day	Jan 20	M L King Day	Feb 14	Valentine's Day	
Feb 17	Presidents' Day	Apr 18	Good Friday	Apr 20	Easter Sunday	
May 11	Mother's Day	May 26	Memorial Day	Jun 15	Father's Day	
Jul 04	Independence Day	Sep 01	Labor Day	Oct 13	Columbus Day	
Oct 31	Halloween	Nov 11	Veterans Day	Nov 27	Thanksgiving Day	
Dec 25	Christmas					

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CHARTER TOWNSHIP OF SUPERIOR
3040 NORTH PROSPECT, YPSILANTI, MICHIGAN 48198
734-482-6099

2014 MEETING SCHEDULE

TOWNSHIP BOARD

All regular meetings are held at the Township Hall, 3040 N. Prospect, at 7:30 p.m. on the third Monday of each month. If a holiday falls on a third Monday, the meeting will be on the Tuesday following that Monday of that week.

Tuesday, January 21, 2014 (following Martin Luther King Day)
Tuesday, February 18, 2014 (following Presidents' Day)
Monday, March, 17, 2014
Monday, April 21, 2014
Monday, May 19, 2014
Monday, June 16, 2014
Monday, July 21, 2014
Monday, August 18, 2014
Monday, September 15, 2014
Monday, October 20, 2014
Monday, November 17, 2014
Monday, December 15, 2014

PLANNING COMMISSION

All regular meetings are held at the Township Hall, 3040 N. Prospect, at 7:30 p.m. on the fourth Wednesday of each month, except for the November and December meeting which will be held on the third Wednesday of the month.

Wednesday, January 22, 2014	Wednesday, July 23, 2014
Wednesday, February 26, 2014	Wednesday, August 27, 2014
Wednesday, March 26, 2014	Wednesday, September 24, 2014
Wednesday, April 23, 2014	Wednesday, October 22, 2014
Wednesday, May 28, 2014	Wednesday, November 19, 2014
Wednesday, June 25, 2014	Wednesday, December 17, 2014

David Phillips, Clerk
3040 N. Prospect
Ypsilanti, MI 48198
734-482-6099

SUPERIOR TOWNSHIP

BILLS FOR PAYMENT

DATE: NOVEMBER 18, 2013

TOTAL AMOUNTS TO BE RELEASED FROM EACH FUND

GENERAL	\$	2,862.50
LEGAL DEFENSE	\$	1,860.00
FIRE		NONE TO SUBMIT
LAW		NONE TO SUBMIT
PARK		NONE TO SUBMIT
BUILDING		NONE TO SUBMIT
UTILITIES	\$	14,571.23
GRAND TOTAL	\$	19,293.73

SUBMITTED BY: SUSAN MUMM, ACCOUNTANT

BILLS FOR PAYMENT

DATE: NOVEMBER 18, 2013

GENERAL FUND

AMOUNT	TO WHOM	DESCRIPTION
\$ 1,795.00	BS&A SOFTWARE	ANNUAL SUPPORT CONTRACT FOR G/L AND ACT PAYABLE
\$ 1,067.50	OHM	ENG SERVICES OCT
\$ 2,862.50	TOTAL	

LEGAL DEFENSE FUND

AMOUNT	TO WHOM	DESCRIPTION
\$ 1,860.00	READING , ETTER & LILLICH	LEGAL SERV RE ROCK RIDGE
	TOTAL	

FIRE FUND

AMOUNT	TO WHOM	DESCRIPTION
	NONE TO SUBMIT	
	TOTAL	

LAW FUND

AMOUNT	TO WHOM	DESCRIPTION
\$ -	TOTAL	

PARK FUND

AMOUNT	TO WHOM	DESCRIPTION
	NONE TO SUBMIT	
	TOTAL	

BUILDING FUND

AMOUNT	TO WHOM	DESCRIPTION
\$ -	TOTAL	

7:31 AM
11/13/13

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
INVOICE APPROVAL REPORT
AS OF NOVEMBER 18, 2013

<u>TYPE</u>	<u>DATE</u>	<u>NUM</u>	<u>MEMO</u>	<u>DUE DATE</u>	<u>OPEN BALANCE</u>
ETNA SUPPLY					
BILL	10/16/13	S10060075...	2" OMNI METER	10/16/13	1,816.98
BILL	11/07/13	S100908187	16-3/4" METERS, 18-1" METERS	11/07/13	5,510.00
TOTAL ETNA SUPPLY					<u>7,326.98</u>
OHM ENGINEERING ADVISORS					
BILL	10/21/13	143962	GEDDES & RIDGE WATER MAIN	11/19/13	3,205.50
BILL	10/21/13	143957	YCUA CONTRACT ASSISTANCE	11/19/13	1,695.00
BILL	10/21/13	143960	GENERAL SERVICES	11/19/13	2,343.75
TOTAL OHM ENGINEERING ADVISORS					<u>7,244.25</u>
TOTAL					<u><u>14,571.23</u></u>

Record of Disbursements

Date: November 18, 2013

*Contains all checks written since last report was submitted for the following funds:

General
Fire
Law
Park
Building
Water & Sewer

Note: Some of these checks were presented to the board for approval. All others are either pre-approved or under \$1,000.00

GENERAL FUND CHECK REGISTER

OCTOBER 18, 2013 - THRU NOVEMBER 14, 2013

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GENL GENERAL FUND					
10/18/2013	GENL	35079	PARHELION TECHNOLOGIES	E-MAIL HOSTING OCTOBER 2013	\$ 82.50
10/18/2013	GENL	35080	MICHIGAN TOWNSHIP'S ASSOCIATION	TOWNSHIP BOOKS FOR KEN	\$ 154.50
10/18/2013	GENL	35081	PARHELION TECHNOLOGIES	BASIC SERVER SUPPORT OCTOBER	\$ 50.00
10/18/2013	GENL	35082	PARHELION TECHNOLOGIES	MONITOR FOR NANCY	\$ 149.00
10/18/2013	GENL	35083	PARHELION TECHNOLOGIES	REPAIR EMAIL	\$ 95.00
10/21/2013	GENL	35084	CANON SOLUTIONS AMERICA	SEPT - OCT MAINTENANCE IMAGISTICS COPIER	\$ 231.77
10/21/2013	GENL	35085	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$ 204.31
10/21/2013	GENL	35086	JOHN HUDSON	MILEAGE HUDSON 10/7-10/18	\$ 64.98
10/21/2013	GENL	35087	ROBERT BUTLER	REMOVE ROADSIDE TRASH	\$ 33.00
10/22/2013	GENL	35088	SUPERIOR TWP PAYROLL FUND	CASH TANSFERS 10/24 PAYROLL	\$ 22,403.33
10/23/2013	GENL	35089	DONALD PENNINGTON	PLANNING SERVICES SEPT	\$ 1,690.00
10/23/2013	GENL	35090	WASH COUNTY EQUALIZATION DEPT	PARCEL MAP AND & OTHER MAPS	\$ 453.00
10/23/2013	GENL	35091	ROBERT BUTLER	DUMP USAGE REIMBURSEMENT	\$ 11.50
10/24/2013	GENL	35092	CITIZEN'S BANK HEALTH INSUR ACT	HSA ADMIN FEES OCTOBER 2013	\$ 28.00
10/24/2013	GENL	35093	CITIZEN'S BANK HEALTH INSUR ACT	BCBS NOVEMBER 2013	\$ 3,209.22
10/24/2013	GENL	35094	CITIZEN'S BANK HEALTH INSUR ACT	VISION INSURANCE NOVEMBER 2013	\$ 114.33
10/24/2013	GENL	35095	CITIZEN'S BANK HEALTH INSUR ACT	DELTA DENTAL NOVEMBER 2013	\$ 650.78
10/24/2013	GENL	35096	CITIZEN'S BANK HEALTH INSUR ACT	LIFE INSURANCE NOVEMBER 2013	\$ 143.76
10/25/2013	GENL	35097	SUPERIOR TWP PAYROLL FUND	JOHN HANCOCK OCTOBER 2013	\$ 918.14
10/25/2013	GENL	35098	SUPERIOR TWP PAYROLL FUND	MERS #2 OCTOBER 2013	\$ 2,406.19
10/25/2013	GENL	35099	SUPERIOR TWP PAYROLL FUND	HCSP OCTOBER 2013	\$ 1,350.00
10/28/2013	GENL	35100	SUPERIOR TOWNSHIP BUILDING FUND	RICK COST SPLIT OCTOBER 2013	\$ 623.80
10/29/2013	GENL	35101	AL WALTERS HEATING	MAINTENANCE ON FURNACES FOR WINTER, FILT	\$ 754.95
10/29/2013	GENL	35102	ANN ARBOR SPARK	2013 DUES	\$ 1,000.00
10/29/2013	GENL	35103	CARL SADDLER	DUMP USAGE REIMBURSEMENT	\$ 11.50
10/29/2013	GENL	35104	DAVID SLAY	DUMP USAGE REIMBURSEMENT	\$ 22.00
10/29/2013	GENL	35105	DTE ENERGY	TOWNSHIP HALL "A" METER OCTOBER 2013 GAS	\$ 36.34
10/29/2013	GENL	35106	DTE ENERGY	LAW/GENL SPLIT & OLD TWNSHP HALL ELECT O	\$ 418.99
10/29/2013	GENL	35107	HERITAGE NEWSPAPERS	LEGAL NOTICES	\$ 67.85
10/29/2013	GENL	35108	MILTON JOHNSON	DUMP USAGE REIMBURSEMENT	\$ 22.00

10/29/2013	GENL	35109	REPUBLIC WASTE SERVICES #241	500 WASTE TAGS	\$	1,050.00	
10/29/2013	GENL	35110	STAPLES ADVANTAGE	STYLUS PEN FOR ASSESSING	\$	14.84	
10/29/2013	GENL	35111	TERMINIX PROCESSING CENTER	PEST CONTROL OCTOBER 2013	\$	73.00	
10/30/2013	GENL	35112	DTE ENERGY	LAW/GENL SPLIT & GENERATOR GAS OCTOBER	\$	45.01	
10/31/2013	GENL	35113	AL'S CLEANING SERVICE	CLEAN/WAX FRONT HALLWAY & BATHROOM FLOOR	\$	250.00	
11/01/2013	GENL	35114	ALFRED REED	DUMP USAGE REIMBURSEMENT	\$	22.00	
11/01/2013	GENL	35115	DAVE EMERSON	DUMP USAGE REIMBURSEMENT	\$	38.50	
11/01/2013	GENL	35116	LLOYD ROCKETTE	DUMP USAGE REIMBURSEMENT	\$	44.00	
11/01/2013	GENL	35117	MICHAEL ROCKETTE	DUMP USAGE REIMBURSEMENT	\$	44.00	
11/01/2013	GENL	35118	PATRICIA ROCKETTE	DUMP USAGE REIMBURSEMENT	\$	50.00	
11/01/2013	GENL	35119	RICOH USA INC	MAINTENANCE CONTRACT OCTOBER 2013	\$	260.41	
11/01/2013	GENL	35120	SUPERIOR TWP PARK FUND	PARK TRANSFER NOVEMBER 2013	\$	18,996.41	
11/04/2013	GENL	35121	JOHN HUDSON	MILEAGE ORDINANCE OFFICER 10-21-11-1	\$	85.32	
11/05/2013	GENL	35122	AVERY HENINGBURG	OCT 23RD ZBA MEETING	\$	60.00	
11/05/2013	GENL	35123	DANIEL DEEDS	OCT 23RD ZBA MEETING	\$	60.00	
11/05/2013	GENL	35124	LUCAS & BAKER PC	LEGAL SERV	\$	37.50	
11/05/2013	GENL	35125	SONNIE PARM	OCT 23RD ZBA MEETING	\$	60.00	
11/05/2013	GENL	35126	WASHTENAW ASSESSORS ASSOC	PAULA DUES WASH ASSESS ASSOC	\$	30.00	
11/05/2013	GENL	35127	WASHTENAW ASSESSORS ASSOC	DUES AHO WASH ASSESS ASSOC	\$	30.00	
11/05/2013	GENL	35128	PETTY CASH/ BRENDA MCKINNEY	MISC SUPPLIES & NOTORY	\$	46.14	
11/05/2013	GENL	35129	HERITAGE NEWSPAPERS	LEGAL NOTICE	\$	42.25	
11/05/2013	GENL	35130	JERRY CLIFTON	DUMP USAGE REIMBURSEMENT	\$	23.00	V
11/05/2013	GENL	35131	VERIZON WIRELESS	HTO SPOT CHARGES OCTOBER 2013	\$	55.18	
11/05/2013	GENL	35132	WEX BANK	FUEL CHARGES OCTOBER 2013	\$	58.14	
11/05/2013	GENL	35133	JERRY CLIFTON	DUMP USAGE REIMBURSEMENT	\$	17.00	
11/05/2013	GENL	35134	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 11/7/13 PAYROLL	\$	23,830.18	
11/06/2013	GENL	35135	PARHELION TECHNOLOGIES	BASIC SERVER SUPPORT NOV	\$	50.00	
11/06/2013	GENL	35136	PARHELION TECHNOLOGIES	ANTI SPAMWARE NOV	\$	82.50	
11/06/2013	GENL	35137	MICH DEPT OF ENVIRONMENTAL QUALITY	ANNUAL WELL INSPECTION	\$	130.14	
11/07/2013	GENL	35138	BRANDY MOORER	ELECTION WORK NOV 7TH	\$	144.00	
11/07/2013	GENL	35139	JOANNE KEEFER	ELECTION WORK NOV 7TH	\$	148.50	
11/07/2013	GENL	35140	MICHELLE CZUPINSKI	ELECTION WORK NOV 7TH	\$	144.00	V
11/07/2013	GENL	35141	NANCY DURSTON	ELECTION WORK NOV 7TH	\$	144.00	V
11/07/2013	GENL	35142	PHEBE JEAN JUDSON	ELECTION WORK NOV 7TH	\$	144.00	
11/07/2013	GENL	35143	PHYLLIS ROBERTS	ELECTION WORK NOV 7TH	\$	144.00	
11/07/2013	GENL	35144	RAY FRAZEN	ELECTION PAY 11/7	\$	170.00	
11/07/2013	GENL	35145	ROCHELLE MAILHOT	ELECTION WORK NOV 7TH	\$	144.00	

11/07/2013	GENL	35146	TRACI BIBINS	ELECTION WORK NOV 7TH	\$	144.00
11/07/2013	GENL	35147	FASTSIGNS	NAME PLATE NANCY MASON	\$	37.50
11/07/2013	GENL	35148	STANDARD PRINTING	SIGNATURE STAMP KEN	\$	51.09
11/07/2013	GENL	35149	NANCY DURSTON	ELECTION WROK 11/7	\$	160.00
11/07/2013	GENL	35150	MICHELLE CZUPINSKI	ELECTION WORK NOV 7TH	\$	160.00
11/08/2013	GENL	35151	DAVID PHILLIPS	MILEAGE NOV 4TH - 5TH ELECTION	\$	23.16
11/08/2013	GENL	35152	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$	308.50
11/12/2013	GENL	35153	SUSAN MUMM	REIM FOR STAMPS	\$	40.84
11/13/2013	GENL	35154	ARC	OUR COST FOR FOI REQUEST BLUEPRINTS	\$	81.18
11/13/2013	GENL	35155	AUTOMATED RESOURCE MANAGEMENT		\$	175.70
11/13/2013	GENL	35156	CARLA BISARO	ELECTION WORK 11/7	\$	30.00
11/13/2013	GENL	35157	CHARTER TOWNSHIP OF YPSILANTI	ROADSIDE TRASH	\$	22.00
11/13/2013	GENL	35158	DIXBORO METHODIST CHURCH	RENTAL FEE FOR POLLING PLACE	\$	250.00
11/13/2013	GENL	35159	MICH ELECTION RESOUCRS	PRECINCT SUPPLY KIT	\$	97.57
11/13/2013	GENL	35160	STATE TAX COMMISSION	ADDRESS LIST FOR HIRING NEW ASSESSOR	\$	50.00 V
11/13/2013	GENL	35161	STATE OF MICHIGAN	RENEW ASSESSOR CERTIFICATION PAULA	\$	175.00
11/13/2013	GENL	35162	ABSOPURE WATER COMPANY	WATER COOLER RENTAL OCTOBER 2013	\$	24.00
11/13/2013	GENL	35163	ABSOPURE WATER COMPANY	OCT 2013 SPRING WATER	\$	54.00
11/13/2013	GENL	35164	CARL SADDLER	DUMP USAGE REIMBURSEMENT	\$	11.50
11/13/2013	GENL	35165	COMCAST	INTERNET SERVICES OCTOBER 2013	\$	73.90
11/13/2013	GENL	35166	JAMES WARREN	DUMP USAGE REIMBURSEMENT	\$	28.00
11/13/2013	GENL	35167	STEPHEN BARTH	DUMP USAGE REIMBURSEMENT	\$	11.50
11/13/2013	GENL	35168	WHITE & SON, INC	BOARD UP HOME @ 8830 NOTTINGHAM DRIVE	\$	602.76
11/13/2013	GENL	35169	WILLIAM WESTERMAN	DUMP USAGE REIMBURSEMENT	\$	22.00
11/14/2013	GENL	35170	SUPERIOR TWP TRUST & AGENCY	REIM FOR OHM #143190 NOT ESCROW	\$	869.00

GENL TOTALS:

Total of 92 Checks:	\$	87,671.96
Less 4 Void Checks:	\$	361.00
Total of 88 Disbursements:	\$	<u>87,310.96</u>

FIRE FUND CHECK REGISTER

OCTOBER 18, 2013 THRU NOVEMBER 14, 2013

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank FIRE FIRE FUND					
10/18/2013	FIRE	21306	PARHELION TECHNOLOGIES	EMAIL HOSTING OCTOBER	\$ 65.00
10/18/2013	FIRE	21307	FINK & VALVO PLLC	CONFERENCE FOR STATION ROOF/BRICKWORK	\$ 175.00
10/18/2013	FIRE	21308	GRUNWELL-CASHERO CO.	INSPECT ROOF LEAKS FIRE STATION #1 NORTH	\$ 1,200.00
10/18/2013	FIRE	21309	PARHELION TECHNOLOGIES	ASSIST CHIEF ROBERTS W/ADDRESS BOOK EXPO	\$ 71.25
10/18/2013	FIRE	21310	PARHELION TECHNOLOGIES	BASIC SERVER SUPPPORT OCTOBER 2013	\$ 50.00
10/22/2013	FIRE	21311	SUPERIOR TWP PAYROLL FUND	CASH TANSFERS 10/24 PAYROLL	\$ 31,950.10
10/23/2013	FIRE	21312	PHILIP W. DICKINSON	9/9/13 THRU 10/10/13 MILEAGE	\$ 228.26
10/24/2013	FIRE	21313	CITIZEN'S BANK HEALTH INSUR ACT	BCB5 NOVEMBER 2013	\$ 6,654.50
10/24/2013	FIRE	21314	CITIZEN'S BANK HEALTH INSUR ACT	BCB5 NOVEMBER 2013 - RETIREES	\$ 1,203.47
10/24/2013	FIRE	21315	CITIZEN'S BANK HEALTH INSUR ACT	VISION INSURANCE NOVEMBER 2013	\$ 152.00
10/24/2013	FIRE	21316	CITIZEN'S BANK HEALTH INSUR ACT	VISION INSURANCE NOVEMBER 2013	\$ 21.00
10/24/2013	FIRE	21317	CITIZEN'S BANK HEALTH INSUR ACT	HSA ADMIN FEES OCTOBER 2013	\$ 60.00
10/24/2013	FIRE	21318	CITIZEN'S BANK HEALTH INSUR ACT	DELTA DENTAL NOVEMBER 2013	\$ 850.14
10/24/2013	FIRE	21319	CITIZEN'S BANK HEALTH INSUR ACT	DELTA DENTAL NOVEMBER 2013 - RETIREES	\$ 118.30
10/24/2013	FIRE	21320	CITIZEN'S BANK HEALTH INSUR ACT	NOVEMBER 2013 LIFE INSURANCE	\$ 102.15
10/25/2013	FIRE	21321	SUPERIOR TWP PAYROLL FUND	MERS #1 OCTOBER 2013	\$ 5,859.71
10/25/2013	FIRE	21322	SUPERIOR TWP PAYROLL FUND	JOHN HANCOCK OCTOBER 2013	\$ 772.66
10/25/2013	FIRE	21323	SUPERIOR TWP PAYROLL FUND	HCSP OCTOBER 2013	\$ 1,215.00
10/29/2013	FIRE	21324	ANN ARBOR NEWS	OCT - DEC SUBSCRIPTION STATION #2	\$ 32.85
10/29/2013	FIRE	21325	CLASSIC T'S	UNIFORMS FOR CHIEF DICKINSON	\$ 270.00
10/29/2013	FIRE	21326	GENPOWER PRODUCTS, INC.	SERVICE FOR EMERGENCY GENERATOR STATION	\$ 191.05
10/29/2013	FIRE	21327	GENPOWER PRODUCTS, INC.	SERVICE FOR EMERGENCY GENERATOR STATION	\$ 154.08
10/29/2013	FIRE	21328	PAETEC	TELEPHONES STATION #2 SEPTEMBER	\$ 70.89
10/29/2013	FIRE	21329	PHILIP W. DICKINSON	REIMBURSE FOR USB DRIVE BOUGHT AT STAPLE	\$ 14.30
10/29/2013	FIRE	21330	RICOH USA INC.	EQUIPMENT RENTAL SEPT 2013 STATION #1	\$ 182.93
10/30/2013	FIRE	21331	DTE ENERGY	ELECTRIC STATION #1 OCTOBER	\$ 615.80
10/30/2013	FIRE	21332	DTE ENERGY	ELECTRIC/GAS STATION #2 OCTOBER	\$ 379.64
10/30/2013	FIRE	21333	DTE ENERGY	GAS STATION #1 OCTOBER	\$ 103.45
10/30/2013	FIRE	21334	PAETEC	TELEPHONES STATION #1 OCTOBER	\$ 126.74
10/30/2013	FIRE	21335	VARSITY FORD	ENGINE REPAIRS TO U11-1	\$ 1,822.50

11/01/2013	FIRE	21336	COMCAST	CABLE/INTERNET NOV 2013 STATION #2	\$	166.54
11/01/2013	FIRE	21337	SUPERIOR TWP PAYROLL FUND	FICA SEPT 12TH PAYROLL #2	\$	234.97
11/01/2013	FIRE	21338	SUPERIOR TWP GENERAL FUND	ACCOUNTING FEES NOVEMBER 2013	\$	833.33
11/05/2013	FIRE	21339	PEITY CASH/ BRENDA MCKINNEY	REIM FOR POSTAGE	\$	6.28
11/05/2013	FIRE	21340	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 11/7/13 PAYROLL	\$	28,935.16
11/06/2013	FIRE	21341	PARHELION TECHNOLOGIES	EMAIL HOSTING NOV	\$	65.00
11/06/2013	FIRE	21342	PARHELION TECHNOLOGIES	BASIC SERVIER SUPPORT NOV	\$	50.00
11/07/2013	FIRE	21343	ANN ARBOR WELDING SUPPLY	REFILL MEDICAL OXYGEN BOTTLES	\$	32.35
11/07/2013	FIRE	21344	COMCAST	CABLE SERVICE NOVEMBER STATION #1	\$	73.90
11/07/2013	FIRE	21345	CORRIGAN OIL COMPANY	DIESEL FUEL FOR TRUCKS	\$	623.29
11/07/2013	FIRE	21346	GABBYS BP	FUEL FOR GAS STATION CANS	\$	36.50
11/07/2013	FIRE	21347	SPRINT	OFFICER CELL PHONES OCTOBER 2013	\$	250.93
11/07/2013	FIRE	21348	WASHTENAW/LIVINGSTON COUNTY	MEDICAL FIRST RESPONSE FORMS	\$	84.00
11/07/2013	FIRE	21349	WEST SHORE FIRE	SHIPPING CHARGES FOR AIR PACK BOTTLE	\$	10.57
11/08/2013	FIRE	21350	AF SMITH ELECTRIC INC.	REPAIR/REPLACE ELECTRICAL SWITCH @ STATI	\$	269.38
11/08/2013	FIRE	21351	AMERICAN AQUA, INC.	WATER SOFTNER SALT OCTOBER 2013	\$	37.70
11/08/2013	FIRE	21352	AMERICAN AQUA, INC.	WATER SOFTNER SALT NOVEMBER 2013	\$	37.70
11/08/2013	FIRE	21353	ELITE TRAUMA CLEAN-UP	DISPOSAL OF REGULATED MEDICAL WASTE	\$	35.00
11/08/2013	FIRE	21354	EMERGENT HEALTH PARTNERS	DISPATCHING SERVICES NOVEMBER 2013	\$	1,493.30
11/08/2013	FIRE	21355	EMERGENT HEALTH PARTNERS	MONTHLY PAGER RENTAL OCTOBER 2013	\$	17.85
11/08/2013	FIRE	21356	NORTH EASTERN UNIFORMS & EQUIPMENT	REFLECTIVE VESTS FOR FIREFIGHTERS	\$	1,599.75

FIRE TOTALS:						
Total of 51 Checks:					\$	89,606.27
Less 0 Void Checks:					\$	-
Total of 51 Disbursements:					\$	89,606.27

LAW FUND CHECK REGISTER

OCTOBER 18, 2013 THRU NOVEMBER 14, 2013

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank LAW LAW FUND					
10/21/2013	LAW	2973	STEFANI CARTER J.D. P.C.	LEGAL SERVICES SEPT	\$ 548.00
10/29/2013	LAW	2974	DTE ENERGY	LAW/GENL SPLIT ELECT OCT 2013	\$ 396.02
10/30/2013	LAW	2975	DTE ENERGY	LAW/GENL SPLIT GAS OCTOBER	\$ 13.44
11/01/2013	LAW	2976	SUPERIOR TWP GENERAL FUND	ACCOUNTING FEES NOVEMBER 2013	\$ 100.00
11/06/2013	LAW	2977	STEFANI CARTER J.D. P.C.	OCT LEGAL SERVICES	\$ 918.00
11/06/2013	LAW	2978	WASHTENAW COUNTY TREASURER	NOV SHERIFF'S	\$ 126,750.00
11/13/2013	LAW	2979	ABBAY DOOR	REPAIR GARAGE DOOR	\$ 395.00
LAW TOTALS:					
Total of 7 Checks:					\$ 129,120.46
Less 0 Void Checks:					\$ -
Total of 7 Disbursements:					\$ 129,120.46

PARK FUND CHECK REGISTER
 OCTOBER 18, 2013 THRU NOVEMBER 14, 2013

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank PARK PARK FUND					
10/22/2013	PARK	11761	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 10/24/13 PAYROLL	\$ 4,392.55
10/23/2013	PARK	11762	DAVID BUTERBAUGH	SUPPLIES FOR PUMPKIN CARVING	\$ 6.36
10/23/2013	PARK	11763	PARKWAY SERVICES	PORTABLE TOLIET - PUMPKIN CARVING	\$ 90.00
10/23/2013	PARK	11764	VERIZON WIRELESS	CELL PHONES OCTOBER 2013	\$ 109.63
10/23/2013	PARK	11765	WALMART COMMUNITY/GECRB	PLANTS, SHOP SUPPLIES	\$ 41.28
10/24/2013	PARK	11766	CITIZEN'S BANK HEALTH INSUR ACT	VISION INSURANCE NOVEMBER 2013	\$ 4.00
10/24/2013	PARK	11767	CITIZEN'S BANK HEALTH INSUR ACT	DELTA DENTAL NOVEMBER 2013	\$ 20.68
10/24/2013	PARK	11768	CITIZEN'S BANK HEALTH INSUR ACT	LIFE INSURANCE NOVEMBER 2013	\$ 5.68
10/25/2013	PARK	11769	SUPERIOR TWP PAYROLL FUND	MERS #2 OCTOBER 2013	\$ 223.97
10/25/2013	PARK	11770	SUPERIOR TWP PAYROLL FUND	JOHN HANCOCK OCTOBER 2013	\$ 491.02
10/25/2013	PARK	11771	SUPERIOR TWP PAYROLL FUND	HCSP OCTOBER 2013	\$ 67.50
10/28/2013	PARK	11772	SUPERIOR TWP UTILITY DEPARTMENT	KEITH COST SPLIT OCTOBER 2013	\$ 2,944.48
10/29/2013	PARK	11773	CONGDON'S ACE HARDWARE	MISC SHOP SUPPLIES	\$ 36.23
10/29/2013	PARK	11774	DTE ENERGY	ELECTRIC PARKS BARN OCTOBER 2013	\$ 42.73
10/29/2013	PARK	11775	SPARTAN DISTRIBUTORS	CASTOR ARM	\$ 455.31
11/01/2013	PARK	11776	WEX BANK	FUEL OCTOBER	\$ 429.34
11/01/2013	PARK	11777	SUPERIOR TWP GENERAL FUND	ACCOUNTING FEES NOVEMBER 2013	\$ 500.00
11/05/2013	PARK	11778	O'REILLY AUTOMOTIVE, INC.	BATTERY	\$ 24.40
11/05/2013	PARK	11779	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 11/7/13 PAYROLL	\$ 4,334.28
11/06/2013	PARK	11780	HOME DEPOT CREDIT SERVICES	FLOWERS/FERTILIZER	\$ 84.91
11/06/2013	PARK	11781	KEITH LOCKIE	MILEAGE SEPT 5TH THRU OCT 31	\$ 49.16
11/06/2013	PARK	11782	MARK BARRETT BUILDING CO	CHERRY HILL NATURE PRESERVE BOARDWALK	\$ 3,000.00
11/06/2013	PARK	11783	MARTHA KERN-BOPRIE	PUMPKIN CARVING SUPPLIES	\$ 94.33
11/06/2013	PARK	11784	PARHELION TECHNOLOGIES	ANTI SPAM NOV 2013	\$ 5.00
11/06/2013	PARK	11785	SAM'S CLUB	SAMS CLUB MEMBERSHIP	\$ 45.00
11/06/2013	PARK	11786	SPARTAN DISTRIBUTORS	TORO GROUNDSMASTER 3280	\$ 19,659.04
11/13/2013	PARK	11787	ABBAY DOOR	2 REMOTES FOR PARK GARAGE	\$ 180.00

11/13/2013	PARK	11788	ALL SEASONS LANDSCAPING CO. INC.	GAS ADDITIVES	\$	32.97
11/13/2013	PARK	11789	SUPERIOR TWP UTILITY DEPARTMENT	PHONES ADMIN BUILDING NOV 2013	\$	38.10

PARK TOTALS:

Total of 29 Checks:	\$	37,407.95
Less 0 Void Checks:	\$	-
Total of 29 Disbursements:	\$	37,407.95

BUILDING FUND CHECK REGISTER
OCTOBER 18, 2013 THRU NOVEMBER 14, 2013

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank BUILD BUILDING FUND					
10/22/2013	BUILD	8339	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 10/24/13 PAYROLL	\$ 3,861.87
10/23/2013	BUILD	8340	FITZPATRICK STRUCTURAL ENGINEERING	ENGINEERING SERVICES 5539 STONE VALLEY A	\$ 800.00
10/24/2013	BUILD	8341	CITIZEN'S BANK HEALTH INSUR ACT	BCBS NOVEMBER 2013	\$ 967.51
10/24/2013	BUILD	8342	CITIZEN'S BANK HEALTH INSUR ACT	VISION INSURANCE NOVEMBER 2013	\$ 15.67
10/24/2013	BUILD	8343	CITIZEN'S BANK HEALTH INSUR ACT	HSA ADMIN FEES OCTOBER 2013	\$ 8.00
10/24/2013	BUILD	8344	CITIZEN'S BANK HEALTH INSUR ACT	DELTA DENTAL NOVEMBER 2013	\$ 90.72
10/24/2013	BUILD	8345	CITIZEN'S BANK HEALTH INSUR ACT	LIFE INSURANCE NOVEMBER 2013	\$ 15.14
10/25/2013	BUILD	8346	SUPERIOR TWP PAYROLL FUND	JOHN HANCOCK OCTOBER 2013	\$ 716.52
10/25/2013	BUILD	8347	SUPERIOR TWP PAYROLL FUND	HCSP OCTOBER 2013	\$ 135.00
10/28/2013	BUILD	8348	SUPERIOR TWP GENERAL FUND	DEBORAH COST SPLIT OCTOBER 2013	\$ 1,476.07
10/29/2013	BUILD	8349	FITZPATRICK STRUCTURAL ENGINEERING	ENGINEERING REVIEW 13133 VERIZON TOWER	\$ 400.00
10/29/2013	BUILD	8350	WEX BANK	FUEL CHARGES OCTOBER 2013	\$ 109.89
10/30/2013	BUILD	8351	AARNETH LIGHTING	REIMBURSEMENT FOR OVERPAYMENT OF INSPECT	\$ 30.00
11/01/2013	BUILD	8352	INTERNATIONAL CODE COUNCIL, INC.	CODE UPDATE BOOKS	\$ 331.00
11/05/2013	BUILD	8353	VERIZON WIRELESS	HOT SPOT CHARGES OCTOBER 2013	\$ 40.19
11/05/2013	BUILD	8354	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 11/7/13 PAYROLL	\$ 3,861.87
11/06/2013	BUILD	8355	EDWIN MANIER	OCT ELECTRICAL INSPECTIONS	\$ 810.00
11/12/2013	BUILD	8356	SUPERIOR TWP GENERAL FUND	% OF OVERHEAD SEPT	\$ 1,447.16
11/13/2013	BUILD	8357	INTERNATIONAL CODE COUNCIL, INC.	MICHIGAN PLUMBING CODE BOOK	\$ 71.00
BUILD TOTALS:					
Total of 19 Checks:					\$ 15,187.61
Less 0 Void Checks:					\$ -
Total of 19 Disbursements:					\$ 15,187.61

7:31 AM
 11/13/13
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 CHECK REGISTER
 OCTOBER 22 THROUGH NOVEMBER 18, 2013

DATE	NUM	NAME	MEMO	AMOUNT
100 - CASH - O&M				
101 - O&M CHECKING - CHASE				
11/12/13	EFT	MAGIC-WRIGHTER	MONTHLY FEE - 10/13	(44.32)
10/22/13	8286	SUPERIOR TWP. PAYROLL FUND	MERS HEALTH SAVINGS- 10/13	(1,147.50)
10/22/13	8287	AT&T	BOOSTER STA. PHONE - 10/13	(58.65)
10/22/13	8288	VOID	VOID	0.00
10/22/13	8289	CITIZEN'S HEALTH INSURANCE ACCOUNT	MEDICAL INSURANCE - BORDINE - 11/13	(376.41)
10/22/13	8290	CITIZEN'S HEALTH INSURANCE ACCOUNT	DENTAL INSURANCE - 11/13	(742.45)
10/22/13	8291	CITIZEN'S HEALTH INSURANCE ACCOUNT	VISION INSURANCE - 11/13	(123.00)
10/22/13	8292	CITIZEN'S HEALTH INSURANCE ACCOUNT	HSA ADMINISTRATIVE FEES - 10/13	(42.00)
10/22/13	8293	CITIZEN'S HEALTH INSURANCE ACCOUNT	MEDICAL INS. PREMIUM - 11/13	(5,097.04)
10/22/13	8294	COMCAST	INTERNET - MAINT. FAC. - 10/13	(89.90)
10/22/13	8295	HOME DEPOT	SUMP PUMP, MISC. SUPPLIES	(266.74)
10/22/13	8296	INTERNATIONAL CONTROLS & EQUIPMENT	SERVICE ON SECURITY GATE	(95.00)
10/22/13	8297	MICHIGAN RURAL WATER ASSOCIATION	MEMBERSHIP DUES - 12/13-06/13	(336.00)
10/22/13	8298	OHM ENGINEERING ADVISORS	GENERAL SERVICES	(6,684.50)
10/22/13	8299	SENSUS USA	ANNUAL MAINTENANCE - 2014	(1,524.60)
10/22/13	8300	VERIZON	CELL PHONES - 10/13	(215.60)
10/22/13	8301	ZEE MEDICAL INC.	FIRST AID SUPPLIES	(82.35)
10/22/13	8302	CITIZEN'S HEALTH INSURANCE ACCOUNT	LIFE INSURANCE - 11/13	(95.12)
10/22/13	8303	SUPERIOR TWP. PAYROLL FUND	PAYROLL - 10/24/13	(20,155.28)
10/29/13	8304	DTE	MULT. GAS & ELECT. - 10/13	(2,005.38)
10/29/13	8305	KENNEDY INDUSTRIES, INC.	PREVENTATIVE MAINT. - PROSPECT PTE. LIFT STA.	(995.00)
10/29/13	8306	NATALIE WALKER	REFUND ONLINE PAYMENT MADE TWICE IN ERROR	(318.83)
10/29/13	8307	RICOH USA INC.	COPIER LEASE - 10/13	(1,61.88)
10/29/13	8308	STAPLES CONTRACT & COMMERCIAL	BLEACH	(7.18)
10/29/13	8309	SUPERIOR TWP. PAYROLL FUND	JOHN HANCOCK PENSION - 10/13	(308.48)
10/29/13	8310	SUPERIOR TWP. PAYROLL FUND	MERS PENSION - 10/13	(2,459.37)
10/29/13	8311	UNIVERSAL LICENSING SERVICE	FCC LICENSE RENEWAL	(95.00)
11/05/13	8312	SUPERIOR TWP. GENERAL FUND	ACCOUNTANT - 11/13	(166.67)
11/05/13	8313	AL'S CLEANING SERVICE	ADM. BLDG. CLEANING - 10/13 (5 WEEKS)	(200.00)
11/05/13	8314	ANSWERING SERVICE, INC.	ANSWERING SERVICE - 11/13	(106.00)
11/05/13	8315	CARMEN WALKER	MILEAGE - 04/04-11/01/13	(33.90)
11/05/13	8316	CITIZEN'S HEALTH INSURANCE ACCOUNT	ADDITIONAL HSA DEPOSIT	(1,500.00)
11/05/13	8317	ETNA SUPPLY	METER TEST	(108.54)
11/05/13	8318	KEITH LOCKIE	MILEAGE - 08/29-10/31/13	(47.46)
11/05/13	8319	LARRY'S SHOES AND BOOTS	WORK BOOTS	(185.00)
11/05/13	8320	PARHELION TECHNOLOGIES	MAINTENANCE FEES - 11/13	(317.50)
11/05/13	8321	RICK CHURCH	MILEAGE - 08/09-10/31/13	(150.86)
11/05/13	8322	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	(124.41)
11/05/13	8323	STATE OF MICHIGAN-MDEQ	COMM. PUB. WATER SUPP. ANN. FEE - 2014	(2,909.22)
11/05/13	8324	WINDSTREAM	PHONES - MAINT. FAC. - 11/13	(191.36)
11/05/13	8325	WRIGHT EXPRESS FSC	FUEL - 10/13	(407.19)
11/05/13	8326	SUPERIOR TWP. PAYROLL FUND	PAYROLL - 11/07/13	(36,825.85)
11/13/13	8327	AMERICAN WATER WORKS ASSOCIATION	ANNUAL DUES - 09/13-08/14	(295.00)
11/13/13	8328	DTE	GAS & ELECT. @ 1799 N. PROSPECT - 10/13	(159.10)
11/13/13	8329	EJ USA, INC. (EAST JORDAN)	MANHOLE FRAME RINGS	(548.32)
11/13/13	8330	HERITAGE NEWSPAPERS	W/S RATE CHANGE NOTIFICATION - YCJJA	(77.45)
11/13/13	8331	MARGOLIS COMPANIES, INC.	REPAIR LAWN @ 1191 STAMFORD	(600.00)
11/13/13	8332	POLLARDWATER.COM	STOP BOX KEYS	(120.64)

7:31 AM
11/13/13
ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
OCTOBER 22 THROUGH NOVEMBER 18, 2013

DATE	NUM	NAME	MEMO	AMOUNT
11/13/13	8333	TODD'S SERVICES, INC. (TSI)	SPRINKLER SYSTEM SERVICE	(115.00)
11/13/13	8334	WINDSTREAM	PHONES - ADM. BLDG. - 11/13	(193.87)
TOTAL 101 - O&M CHECKING - CHASE				<u>(88,892.92)</u>
TOTAL 100 - CASH - O&M				(88,892.92)
120 - CASH - CAPITAL RESERVE				
125 - CR CHECKING - CHASE				
10/29/13	409	KENNEDY INDUSTRIES, INC.	EMERGENCY REPAIR & REBUILD OF PUMP - PROSPECT PTE.	(6,445.00)
TOTAL 125 - CR CHECKING - CHASE				<u>(6,445.00)</u>
TOTAL 120 - CASH - CAPITAL RESERVE				<u>(6,445.00)</u>
TOTAL				<u><u>(95,337.92)</u></u>



FYI

RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
PUBLIC SERVICE COMMISSION

STEVE ARWOOD
DIRECTOR

GREG R. WHITE
COMMISSIONER

JOHN D. QUACKENBUSH
CHAIRMAN

SALLY A. TALBERG
COMMISSIONER

October 28, 2013

To Cities/Villages/Townships:

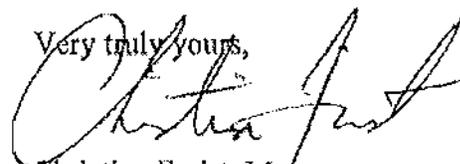
On December 21, 2006, Public Act 480 of 2006, MCL 484.3301 *et seq*, the "Uniform Video Services Local Franchise Act" (the Act) was signed into law. The Michigan Public Service Commission (MPSC) is the agency designated to enforce the Act. This letter is being sent to franchise entities (municipalities) within the state of Michigan. "Franchise Entity" means the local unit of government (city, village, or township) in which a provider offers video services through a franchise.

Section 12 (2) of the Act states:

The commission shall file a report with the governor and legislature by February 1 of each year that shall include information on the status of competition for video services in this state and recommendations for any needed legislation. A video service provider shall submit to the commission any information requested by the commission necessary for the preparation of the annual report required under this subsection. The obligation of a video service provider under this subsection is limited to the submission of information generated or gathered in the normal course of business.

The MPSC has prepared an electronic survey which is conducted on an annual basis and is necessary for completion of the report filed to the Governor and Legislature. Beginning on **November 1**, go to michigan.gov/mpsc and click on the Video/Cable link and look for the electronic survey in the Spotlight section. Please submit your responses by **November 27, 2013**. Should you have any questions, please contact me at (517) 241-6100 or by email at foristc@michigan.gov.

Also, for your information enclosed are two Consumer Tips that provide information regarding filing a complaint with the MPSC. One is relevant to customers and the other is relevant to a municipality.

Very truly yours,

Christina Forist, Manager
Service Quality Section

Enclosures

Filing a Video/Cable Complaint

The MPSC's role in handling video/cable television complaints

On December 21, 2006, Governor Granholm signed legislation to promote competition for video services in the state of Michigan. Public Act 480 of 2006, or as it is more commonly known, the "Uniform Video Services Local Franchise Act" charges the Michigan Public Service Commission (MPSC) with implementing the Act. The MPSC now has the responsibility to handle cable inquiries and complaints.

Are you having a problem with your video/cable television provider?

If you are experiencing problems with your provider, you should first contact your provider and attempt to resolve your dispute with them.

Not satisfied? File an informal complaint with the MPSC

If you are dissatisfied with the provider's response, or the dispute is not resolved to your satisfaction, you may file an informal complaint with the MPSC.

How does the informal complaint process work?

- A customer contacts the MPSC with a video/cable television complaint.
- MPSC Staff forwards the complaint to the provider & informally mediates (if necessary) between the provider and the customer.
- The provider is allowed up to 10 business days (under normal circumstances) to respond and provide a detailed resolution to both the customer and the MPSC.

Still not satisfied? File a formal complaint and request a hearing

If you remain dissatisfied even after the Staff has completed the informal complaint process, you may file a Formal Complaint.

A customer **will** be permitted to file a formal complaint **only after**:

- the informal complaint process has been completed; and
- a satisfactory resolution has not been reached between the provider and the customer.

To request a formal hearing, prepare a letter of complaint explaining the problem. Send the original and seven (7) copies of the letter/complaint to the MPSC at the following address:

**Executive Secretary
MPSC
P.O. Box 30221
Lansing, MI 48909**

The written complaint **must** contain the following information:

- customer name, address, telephone number, and signature;
- the name and address of the provider with whom there is a disagreement;
- the location/address of the disputed action;
- the time and dates of the disputed actions;
- a description of exactly what happened – include all details, the names and addresses of any persons involved, disputed charges and costs.

Identify the specific section(s) of the Video Act that are alleged to have been violated and state sufficient facts to support the alleged violation(s).

Next Action

MPSC Staff will review the formal complaint, and if the disputed amount is under \$5,000 and all required information is included, the Commission shall appoint a mediator within seven (7) business days of the date the complaint is filed. Mediation may include a review of the complaint and discussions with the customer and company. If through this process the customer and company are still unable to agree, the mediator will issue a recommended solution within 30 days from the date of appointment. The customer and company have 10 days to either accept or reject the recommendation. If the customer or company rejects the solution, the complaint proceeds to a formal hearing. If the dispute involves an amount over \$5,000, it proceeds directly to a contested case hearing with no prior mediation.

Formal Complaint Hearing Process

A formal complaint hearing is a trial-like proceeding. This means that the customer, the cable company, and MPSC Staff will come before an administrative law judge. A formal complaint proceeding is separate from any informal proceeding related to the problem that may have taken place. Lawyers represent the cable company. Customers may hire a lawyer, represent themselves (excluding some businesses), or bring someone to assist them. The customer must present information and witnesses, to prove or justify his/her position. The MPSC cannot provide a lawyer or pay any legal fees. After the hearing, the judge will issue a proposed decision. However, the MPSC will make the final decision, and will issue its decision in a MPSC order. During this process the customer and the company may continue to try to settle the problem. However, the MPSC must approve any agreement that is reached.

Required Costs

If the customer or company rejects the mediator's decision and is found by MPSC order to be at fault, that party will be responsible for the legal costs of the other party. If both the customer and the company reject the mediator's decision, each party pays their own legal costs.

For more information:

For more information about filing a complaint, PA 480, or the dispute resolution process, go to the MPSC website at: michigan.gov/mpsc. Click on the [video/cable](#) button.

You may also contact the MPSC at:

Service Quality Division
Attn: Video Franchising
P.O. Box 30221
Lansing, MI 48909

Phone: (800) 292-9555

Fax: (517) 241-2400

Filing Satellite Complaints

The Federal Trade Commission (FTC) at: (877) 382-4357 or ftc.gov handles satellite complaints/inquiries.

Dispute Resolution: Franchise Entity (Municipality)/Provider vs. Provider

The Michigan Public Service Commission's (MPSC) role in informal video/cable television complaints:

Public Act 4 of 2009 — Providing a dispute resolution process for complaints between municipalities/providers and cable providers.

Who can file an informal complaint on behalf of a municipality/provider?

A municipality/provider may speak on behalf of itself when filing an informal complaint. Legal representation is not required until the formal complaint process.

What does a municipality/provider need to do to file an informal complaint?

The municipality/provider shall file a written notice of the dispute with the MPSC.

What information is required in the notice of dispute?

- Identifying the nature of the dispute.
- Language that requests an informal dispute resolution process.
- Language stating the other party has been served the notice of the dispute.

What happens after the notice is filed?

Commission staff will conduct an informal mediation in an attempt to resolve the dispute.

What if the dispute is not resolved with informal mediation?

If a satisfactory resolution to the dispute is not achieved any named party in the complaint may file a formal complaint.

How does the formal complaint process begin?

A representative submits the following, in writing, to the commission:

- information that states the section(s) of the public act or franchise agreement that was violated;
- sufficient facts to support the allegations;
- the relief requested; and
- all information— testimony, exhibits and other documents— in possession the party intends to rely on to support the complaint.

How does the formal complaint process proceed?

- Once the complaint is filed each party has ten days to agree on alternative means to resolve the complaint.
- If no agreement is made within 10 days, the Commission shall order mediation.
- Within 60 days from the date mediation is ordered, the mediator shall issue a recommended settlement.

What happens after the proposed settlement is presented?

- Each party shall file, with the Commission, a written acceptance or rejection of the recommended settlement within 7 business days.
- If the parties accept the recommendation, then the recommendation shall become the final order.
- If a party rejects or fails to respond within 7 days to a proposed settlement, then the complaint will proceed to a contested case hearing.
- A party that rejects the recommended settlement shall pay the opposing party's actual costs of proceeding to a contested case hearing.

What is the format of a contested case hearing?

A contested case hearing is provided under section 203 of the Michigan telecommunications act, 1991 PA 179, MCL 484.2203

[http://www.legislature.mi.gov/\(S{ytxbgg55qxrjz45wc3nmuim}\)/mileg.aspx?page=GetMCLDocument&objectname=mcl-484-2203a](http://www.legislature.mi.gov/(S{ytxbgg55qxrjz45wc3nmuim})/mileg.aspx?page=GetMCLDocument&objectname=mcl-484-2203a)

For more information:

For more information about filing a formal complaint, Public Act 480, or the dispute resolution process (PA 4 of 2009), go to the MPSC website at: michigan.gov/mpsc; click on the [video/cable](#) tab.

You may also contact the MPSC at:

Service Quality Division
Attn: Video Franchising
4300 W. Saginaw Hwy.
P.O. Box 30221
Lansing, MI 48909

Phone: (800) 292-9555

Fax: (517) 241-2400

Online Formal Complaint Form:

Complaints can be filed online via the video/cable web site.

www.dlcr.state.mi.us/mpsc/video/videocomp.html

FYI



Public Hearing Notice

**City of Ypsilanti Zoning Board of Appeals
Thursday, 21 November 2013, 7:00 p.m.
Council Chambers, City Hall**

The City of Ypsilanti Zoning Board of Appeals will hold a public hearing on Thursday, 21 November 2013, at 7:00 p.m. in the Council Chambers of the City Hall, One South Huron Street, Ypsilanti, Michigan 48197. The purpose of the hearing will be to receive public comments on the following:

Variance Request: Dimensional Variance for Expansion at 301 S Hamilton.

The Zoning Board of Appeals will hear an application, hold a public hearing, and make a determination regarding a variance application to permit construction of an expansion to the north of the building. The property in question is currently zoned R2, One- and Two-Family Residential. Its address, parcel number, and legal description are: 301 South Hamilton, 11-11-39-414-011, ASSR REQUEST ****FROM 1139414002 10/30/96****FROM 1139414003 10/30/96****FROM 1139414004 10/30/96YP CITY 1-W61-A THE S 66.00 FT OF A PARCEL OF LAND LYING AT THE NE COR OF HAMILTON & BULLALO STS. Split on 02/07/2013 with 11-11-39-414-007, 11-11-39-414-008, 11-11-39-414-009, 11-11-39-414-010 into 11-11-39-414-301.

The City invites all citizens to attend this meeting or to send written comments to the City of Ypsilanti, Community & Economic Development Department, One South Huron Street, Ypsilanti, Michigan 48197. For further information, please call 734-483-9646 or email wessierb@cityofypsilanti.com. For a full calendar of City events, please go to our website at cityofypsilanti.com/calendar.

The City of Ypsilanti will provide necessary auxiliary aids and services, such as signers for people with hearing disabilities or audio tapes of printed materials for people with vision disabilities, upon two days' notice to the City of Ypsilanti. Those requiring these aids or services should contact the City of Ypsilanti at:

City Clerk's Office
One South Huron Street
Ypsilanti, Michigan 48197
(734) 483-1100

Frances McMullan
City Clerk

LANDLORDS, PLEASE POST THIS INFORMATION FOR YOUR TENANTS.



November 5, 2013

Mr. David Phillips, Clerk
Township of Superior
3040 N. Prospect
Ypsilanti, MI MI

Dear Mr. Phillips:

As part of Comcast's commitment to keep you informed about important developments that affect our customers in your community, I am writing to notify you of some channel changes. Customers are being notified of these changes via bill messages.

Effective November 13, 2013, Pay Per View channel, Real+ (ch. 551) will be available on your channel lineup.

Effective December 19, 2013, SoapNet will no longer be available on channel 120.

Effective December 21, 2013, WE TV (ch.117) and WE TV HD (ch. 261/1308) will be available on Digital Starter service. A preview of this channel will be available beginning November 20, 2013 to customers that subscribe to Digital Starter service.

Effective January 6, 2014, G4 and G4 HD will no longer be available on channels 73/162 and 264/1222, respectively.

As always, feel free to contact me directly at 734-254-1888 with any questions you may have.

Sincerely,

A handwritten signature in cursive script that reads "Frederick G. Eaton".

Frederick G. Eaton
Senior Manager, Government Affairs
Comcast, Heartland Region
41112 Concept Drive
Plymouth, MI 48170