

**CHARTER TOWNSHIP OF SUPERIOR
REGULAR BOARD MEETING
SUPERIOR CHARTER TOWNSHIP HALL
3040 N. PROSPECT, YPSILANTI, MI 48198
AUGUST 18, 2014
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 July 21, 2014
6. CITIZEN PARTICIPATION
7. REPORTS
 - a. Supervisor
 - b. Departmental Reports: Building Department, Fire Department, Ordinance Officer, Park Commission Minutes, Sheriff's Report, Utility Department, Zoning Report.
 - c. All Funds Except Utility Department, Financial Report, Period Ending June 30, 2014
 - d. Utility Department, Financial Reports, Period Ending June 30, 2014
 - e. Budget Report, 2nd Quarter
8. COMMUNICATIONS
9. UNFINISHED BUSINESS
10. NEW BUSINESS
 - a. Resolution 2014-39, Utility Department Admin Building Parking Lot Paving
 - b. Resolution 2014-40, Election Workers Salary Increase
 - c. Resolution 2014-41, Wayne Dickinson Retirement
 - d. Resolution 2014-42, MERS Pension Plan Transfer
 - e. Resolution 2014-43, AAATA Purchase of Service Agreement 2014-2019
 - f. FY 2015 Proposed Preliminary Budget and Set Public Hearing
 - g. WATS FY 2015 Membership Due
 - h. Budget Amendments
11. PAYMENT OF BILLS
12. 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

**SUPERIOR CHARTER TOWNSHIP BOARD
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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 Schwartz at 7:30 p.m. on July 21, 2014, 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 Caviston seconded by McKinney, to adopt the agenda as presented.

The motion carried by unanimous voice vote.

5. APPROVAL OF MINUTES

A. REGULAR MEETING OF JUNE 16, 2014

It was moved by Caviston, seconded by Green, to approve the minutes of the regular Board meeting of June 16, 2014, as presented.

The motion carried by a unanimous voice vote.

6. CITIZEN PARTICIPATION

**A. WASHTENAW COUNTY ROAD COMMISSION PRESENTATION, RE:
PROSPECT AND CHERRY HILL ROADS INTERSECTION IMPROVEMENT**

Mark McCullough, Senior Project Manager, Washtenaw County Road Commission (WCRC) made a presentation to the Board and audience about the safety improvements planned for the Prospect and Cherry Hill Roads intersection. The cost of the project is \$230,000. It is expected to begin on September 2, 2014 and will take six weeks to complete. The federal Department of Transportation is paying for 90% of the cost, with the WCRC paying for the remaining 10%. There is no cost to the Township. The project will include raising and lowering Cherry Hill Road

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to improve sight-lines, a flashing yellow beacon at the intersection, flashing red lights on the stop signs and other improvements.

B. CITIZEN COMMENTS

Ellen Kurath commented that she feels the older copper telephone wires are more reliable than the newer technologies and that mowing under the electric and phone lines is important.

Dan Smith, Washtenaw County Commissioner, District 2, informed the Board that the County just began a four year budget and they have established a committee to research and review funding mechanisms to pay for road improvements. They will be reviewing PA 283, which allows the County Commission to establish a county-wide special assessment district (SAD) for road repair and improvements.

7. REPORTS

A. SUPERVISOR REPORT

Supervisor Schwartz reported on the following:

The unfinished portion of Autumn Woods condos was purchased by a developer who intends to finish the three remaining 8-plex condos and perhaps start additional new construction on the 20 acres he owns at Prospect and Berkshire. On July 10, 2014, Diana Height, Human Resources Coordinator with Washtenaw County recently visited with Township officials. She will be working part-time with the Township to complete human resources tasks such as position descriptions, employee posting, establishing the processes for hiring and firing and other HR related tasks. Ms. McClain resigned as the Deputy Treasurer. Ms. Kooyers was appointed as the new Deputy Treasurer and Ms. McKenna was hired as the new administrative assistant. Township officials and staff and Sheriff's Department staff met with the A3C Architects to finalize remodeling plan for the Sheriff's Department restroom. A circuit court judge entered a judgment on behalf of the Township against the owner of 8830 Nottingham. The Township expended about \$9,000 to clean-up the burned home at 8830 Nottingham. The owner of the property, Mr. Jamshid Zahraie, was convicted of numerous felonies and is serving a prison sentence. His release date is 2029. Supervisor Schwartz indicated the Township will instruct its attorneys to pursue collection from Mr. Zahraie. The Township also obtained a judgment against the commercial structure at 10996 Cherry Hill Road. The court ordered the building to be removed by September 1, 2014. Tonight's agenda includes a request to approve the second contract with the Road Commission. It includes repairs to Devon and Manchester. Supervisor Schwartz and Clerk Phillips met with Lombardo who are considering purchasing the Prospect Pointe subdivision. They expect to start construction of three new homes and have indicated they will continue with four-sided brick on phases 1, 2A and 2B of the subdivision. The Planning Commission is continuing to work on a Master Plan Amendment to expand the Planned

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Manufacturing (PM) zone in sections 32 and 33. The amendment is expected to come to the Township Board in September or October for review and approval to distribute for comment. Crime is down in Superior Township. Statistics indicate that Robberies, Assaults and Thefts have all been reduced, some by as much as 78%. The Senior Study group, which includes the Township Officials, recently met to review the progress of Ann Arbor and Superior Township Fire Department's study on cooperation (CGAP). The study is going well and they have identified some areas that merit further investigation.

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

It was moved by McKinney, seconded by Caviston, that the Superior Township Board receive all reports.

The motion carried by a unanimous voice vote.

C. TREASURER'S INVESTMENT REPORT, PERIOD ENDING MAY 31, 2014

It was moved by Caviston, seconded by Green, for the Board to accept the Treasurer's Investment Reports for the period ending May 31, 2014.

The motion carried by a unanimous voice vote.

8. COMMUNICATIONS

There were none.

9. UNFINISHED BUSINESS

There was no unfinished business.

10. NEW BUSINESS

A. RESOLUTION 2014-38, SOUTHEAST MICHIGAN LAND CONSERVANCY

The Southeast Michigan Land Conservancy is hosting the Red Barn Bash event on October 2, 2014 at the Cobblestone Farm in Ann Arbor. In order to conduct a raffle at the event, the State requires the following resolution be adopted by the Superior Township Board.

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

SUPERIOR CHARTER TOWNSHIP BOARD OF TRUSTEES

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**CERTIFIED RESOLUTION OF THE BOARD OF TRUSTEES OF SUPERIOR
TOWNSHIP RECOGNIZING SOUTHEAST MICHIGAN LAND CONSERVANCY**

RESOLUTION NUMBER: 2014-38

JULY 21, 2014

At a _____ meeting of the Superior Township Board of Trustees
(regular or special)

Called to order by _____ on _____ at _____
(date) (time)

The following resolution was offered.

Moved by _____ and supported by _____

That the Southeast Michigan Land Conservancy is a 501(c)3 non-profit and qualified land conservation organization that conserves natural lands in southeast Michigan and locally in our community of Superior Township.

Approval

Yeas: _____

Nays: _____

Absent: _____

I hereby certify the foregoing is true and is complete copy of a resolution offered and adopted by the Superior Township Board of Trustees at a _____
(regular or special)

Meeting held on _____
(date)

Name and title of authorized officer (please print): _____

Signature and date of authorized officer: _____

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

Nays: None

Absent: None

The motion carried. The resolution was adopted.

B. RESOLUTION 2014-32, APPROVE CONTRACT #2 WITH THE WASHTENAW COUNTY ROAD COMMISSION

Supervisor Schwartz reviewed the Amended Contract and Contract #2 with the Washtenaw County Road Commission for road improvement projects in Superior Township. The Township will be using Community Development Block Grant funds from 2013 and 2014 for the Nottingham reconstruction.

The contracts are attached.

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

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

**RESOLUTION APPROVING CONTRACT#2
WITH THE WASHTENAW COUNTY ROAD COMMISSION**

Resolution Number: 2014-32

Date: July 21, 2014

WHEREAS, the Charter Township of Superior Board of Trustees approved road projects with the Washtenaw County Road Commission (WCRC) for 2014 projects at the May 19, 2014 meeting and limiting the Supervisor and Clerk to exercise contract authority up to \$200,000.00; and,

WHEREAS, the Township executed contract #1 with the WCRC in the amount of \$104,370.10 for projects and maintenance as set forth in the attachment; and,

WHEREAS, the Superior Township administrative staff, working in tandem with the WCRC, had determined that Manchester Road from Stamford to Buckingham Drive, and Devon Street, from Nottingham to Clark are two very worthy projects; and,

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WHEREAS, 168 feet of Devon Street is located in Ypsilanti Township and after meeting with the Ypsilanti Township Supervisor, Ypsilanti Township has agreed to pay for it's improved portion of Devon Street, so that the entire road can be improved at once; and,

WHEREAS, these improvements along with the CDBG project on Nottingham from Devon Street to Stephens Street, will benefit the Washington Square subdivision and tend to stabilize and enhance this neighborhood; and,

WHEREAS, the WCRC will bill the entire Devon Street project to Superior and Superior will bill the portion improved in Ypsilanti Township to Ypsilanti Township upon completion.

NOW THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves contract #2 with the Washtenaw County Road Commission in the amount of \$155,800.00. Said funding to be provided under GL 101-446-866.00, Road Maintenance.

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

Nays: None

Absent: None

The motion carried. The resolution was adopted.

C. RESOLUTION 2014-33, APPROVE CONTRACT TO INSTALL A STORM WATER SYSTEM AT THE TOWNSHIP HALL

Rick Mayernik, Building Official, provided a memo to the Board and was present and made a presentation to the Board about installing a storm water system on the east side of the Township Hall. Storm water from the hill and from the flat roof collects in the area and leaks into the basement, heating ducts and other parts of the building. The sump pump runs frequently and the Township Hall has experienced a flooded basement several times. He indicated that the continued wet conditions will cause damage to the building. A system was designed to alleviate the storm water problem. He obtained four bids to install the system and is recommending the Board approve the bid from All-In-One Services.

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

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

**RESOLUTION APPROVING CONTRACT
TO INSTALL A STORM WATER COLLECTION SYSTEM ON THE
EAST SIDE OF THE TOWNSHIP HALL**

Resolution Number: 2014-33

Date: July 21, 2014

WHEREAS, the Township Hall has experienced problems after significant rain events such as water in the basement, water in low spots in the building and pooling of water on the ground; and

WHEREAS, the continued accumulation of storm water will cause damage to the building and negatively affect the environmental quality within the building; and

WHEREAS, with the assistance of the Township's civil engineers, OIIM Advisors, a plan was designed to manage the storm water; and

WHEREAS, three bids were obtained for completing the project; and

WHEREAS, it is the recommendation of the Township's Building Official and the Township Administrative staff to approve the agreement with

to complete the storm water management project; and,

NOW THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves the contract dated July 7, 2014 with All-In-One Services at a cost not to exceed \$10,200.00 and also approves an additional \$5,000.00 for contingency expenses for the project and approves the Supervisor to sign all necessary agreements. Funds for these expenses will be provided from GL 101-265-930.000, which will require a budget amendment.

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

Nays: None

Absent: None

The motion carried. The resolution was adopted.

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**D. RESOLUTION 2014-34, APPROVE CONTRACT WITH OHM FOR WATER
RELIABILITY STUDY AND GENERAL PLAN**

Keith Lockie, Utility Department Director, and Jacob Rushlow, of OHM, were present and explained to the Board that the Michigan Department of Environmental Quality (MDEQ) notified the Superior Township Utility Department that it is required to update or develop its Water Reliability Study and General Plan and Emergency Response Plan. These plans will require the Township Engineers to gather and analyze data in order to prepare the report.

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

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

**RESOLUTION APPROVING CONTACT WITH OHM
FOR WATER RELIABILITY STUDY AND GENERAL PLAN**

Resolution Number: 2014-34

Date: July 21, 2014

WHEREAS, on April 30, 2014 Patrick Brennan, P.E., of the MDEQ met with Utility Director, Keith Lockie and Maintenance Supervisor Rob Blanton to discuss general considerations of Superior Township water system; and,

WHEREAS, during this meeting certain planning deficiencies were discovered which necessitated Superior Township undertaking and updating a Water Reliability Study and General Plan and to develop an Emergency Response Plan (see attached memo from OHM; and,

WHEREAS, these plans are mandatory under the MDEQ rules and Superior Township has not updated these plans in over five years; and,

WHEREAS, updating these plans with actual new data provides greater safety to the general public and to the users of Superior Township water system and satisfies Superior Township's compliance with existing state law.

NOW THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves the proposed contract with OHM Advisors to update Superior Township's Water Reliability Study, General Plan and Emergency Response in an amount not to exceed \$22,400.00 to be funded from the Utility Departments Capital Reserves Fund, Account 190.

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

Nays: None

Absent: None

The motion carried. The resolution was adopted.

E. RESOLUTION 2014-35, APPROVE CONTRACT WITH MR. SEALCOAT FOR ROAD REPAIRS AND SEAL COATING

Supervisor Schwartz explained that the non-motorized trails are in need of seal coating. He is also proposing that several subdivision streets be repaired and seal coated.

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

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

**RESOLUTION APPROVING CONTACT WITH MR. SEALCOAT
FOR ROAD REPAIRS AND SEAL COATING OF
NON-MOTORIZED TRAILS**

Resolution Number: 2014-35

Date: July 21, 2014

WHEREAS, the Superior Township Board of Trustees has approved a contract with the Washtenaw County Road Commission for the reconstruction of Manchester Drive; and,

WHEREAS, Avon Court, Durham Court and Canterbury Court adjoin, use and are part of the general traffic design for Manchester Drive; and,

WHEREAS, Avon Court is in good condition, while Durham Court needs 730 square feet of asphalt removed and replaced and Canterbury Court needs 1,985 square feet of asphalt removed and replaced, and thereafter all three courts need to be seal coated; and,

WHEREAS, by utilizing this method all three courts and Manchester Drive will be upgraded to an excellent condition and will benefit 56 homes; and,

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WHEREAS, such utilization of resources stabilizes neighborhoods and increase property values; and,

WHEREAS, the Superior Township non motorized trails have not been maintained properly since construction resulting in large cracking and spandling in need of repair, and such repairs have been completed for MacArthur Blvd, Clark Road and Harris Road; and the non motorized trail on Geddes is in good condition without any cracking and now is the time to sealcoat this section to prevent any cracking and to properly maintain the trail; and,

WHEREAS, citizen feedback on the non motorized trails that have been seal coated is overwhelmingly positive, improves the aesthetics of the neighborhoods and tends to stabilized and beautify the township; and,

WHEREAS, roads and trails are assts that need to be properly managed to assure the longest possible life of the asset and greatest return of tax expenditure thus necessitating these repairs and maintenance activities; and,

WHEREAS, the costs of the repairs and seal coating for these projects is as follows:

1.	Asphalt repair Canterbury Ct.	\$5,960.00
2.	Asphalt repair Durham Ct.	\$2,675.00
3.	Sealcoat Canterbury Ct.	\$1,175.00
4.	Sealcoat Durham Ct.	\$1,175.00
5.	Sealcoat Avon Ct.	\$1,175.00
6.	Geddes Road NMT sealcoat	\$6,130.00
	Total Costs	\$18,290.00

WHEREAS, the costs of seal coating in the amount of \$9,655.00 will be paid from G.L 101-446-867.000 and the costs of road repair in the amount of \$8,635.00 will be paid from G.L. 101-446-866.000; and,

WHEREAS, the Washtenaw County Road Commission has declined to repair the courts because of the setup costs for a small job; and,

WHEREAS, G.L. 101-446-867.000 has surplus funds and can meet the costs of seal coating with a 2014 budget amendment; and G.L. 101-446-866.000 road maintenance will exceed the 2014 budgeted amount by approximately \$9,000.00 requiring a budget amendment in September.

NOW THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves the proposed contract with Mr. Sealcoat to repair Durham Court and Canterbury Court and to sealcoat Durham, Canterbury and Avon Courts and to sealcoat Geddes

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road non motorized trail from Prospect to Andover in an amount not to exceed \$18,290.00 plus and additional 10% discretionary funding to met unexpected costs.

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

Nays: None

Absent: None

The motion carried. The resolution was adopted.

**F. APPROVE PURCHASE OF 15.60 ACRES ALONG STAMFORD FROM THE
WASHTENAW COUNTY TAX SALE**

Supervisor Schwartz explained that two parcels of the Fairway Glens Subdivision were placed on the Washtenaw County tax foreclosure sale. They are Phase 2 and 3 of the subdivision. Only Phase 1 of the subdivision was started and only about 25% of the homes in Phase 1 were built and occupied. The subdivision has been stalled and no new homes have been started there since about 2006. Clerk Phillips explained that public water and sewer are readily available to the site and the price equates to about \$1,600.00 per acre. In 2012, the Township purchased 12 acres on Harris Road for a proposed library for \$140,000, which equates to about \$11,700 per acre. Both Schwartz and Phillips felt the property was a very good price and had value as a future park or open space. They both were in favor of the Township purchasing the property. Trustee Williams expressed concerns about the viability of the property for park use.

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

**SUPERIOR CHARTER TOWNSHIP BOARD OF TRUSTEES RESOLUTION
EXERCISING FIRST RIGHT OF REFUSAL AGAINST
PARCEL NUMBER J-10-35-300-018**

RESOLUTION NUMBER: 2014-36

JULY 21, 2014

Resolution adopted at a regular meeting of the Superior Charter Township Board of Trustees, Washtenaw County, Michigan, held at the Township Hall, 3040 Prospect road, Superior Township, Michigan 48198 on July 21, 2014.

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WHEREAS, UNDER THE Michigan General Property Tax Act, a township has a right of first refusal to acquire tax foreclosed property available within that township; and

WHEREAS, The County Treasurer has provided Superior Township notice that parcel number J-10-35-300-018 is foreclosed and the township has the right of first refusal on the conditions of paying all outstanding taxes and liens of record, which in this case amounts to twenty three thousand nine hundred and fourteen dollars, (\$23,914.00) and that the parcel is being acquired for a legitimate public use and purpose; and

WHEREAS, Superior Township wishes to exercise the first right of refusal on said property for the public purpose of providing additional park land for future recreational development and preservation of open space; and

NOW THEREFORE BE IT RESOLVED, that the Superior Township Board exercises its first right of refusal as to parcel number J-10-35-300-018 and authorize a payment to the Washtenaw County Treasurer in the amount of twenty three thousand nine hundred and fourteen dollars, (\$23,914.00) with said funds to be used from the General Fund, GL 101-890-985.000 Miscellaneous Expenses, which will require a budget amendment.

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

Nays: Williams

Absent: None

The motion carried. The resolution was adopted.

G. RESOLUTION 2014-37, APPROVE UTILITY DEPARTMENT RATE INCREASE FOR WATER AND SEWER SERVICES PROVIDED BY ANN ARBOR TOWNSHIP

Keith Lockie, Utility Director, explained that Ann Arbor Township increased their charges for the water and sewer services they provide to the Superior Township. He is proposing that 100% of these increases be passed on to the Superior Township customers served by Ann Arbor Township.

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

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WASHTENAW COUNTY, MICHIGAN
July 21, 2014**

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Resolution 2014-37

**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 July 2014, at 7:30 p.m. Eastern Standard Time, the following resolution was offered by Williams and supported by Phillips.

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, Ann Arbor Township has increased the charge for water by 2.05% and for sewer by 2.20%, 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 rates by 100% of the increase the Township would be receiving, 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 Washtenaw Now, a newspaper of general circulation in the Township qualified under state law to publish legal notices, said rate changes shall be effective immediately upon publication thereof.

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

Nays: None

Absent: None

The motion carried. The resolution was adopted.

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H. SEMCOG MEMBERSHIP DUES 2014-2015

Trustee Rodrick Green, is the Township's representative to the SEMCOG and was appointed Vice-Chairperson of SEMCOG. Trustee Green explained the value of belonging to SEMCOG. He indicated that most federal funding goes through SEMCOG.

It was moved by McKinney, seconded by Green, for the Board to approve renewing the Township's membership in SEMCOG and to approve the membership for 2014-2015 in the amount of \$1,565.00

The motion carried by a voice vote.

**I. WASHTENAW COUNTY CONSORTIUM FOR SOLID WASTE MANAGEMENT
FY2014 ANNUAL DUES**

Trustee Alex Williams is the Township's representative to the Washtenaw County Consortium for Solid Waste Management (WCCSWM). He indicated that the Township receives a great deal of value from the WCCSWM and he recommends the Township continue membership in the WCCSWM.

It was moved by McKinney, seconded by Lewis, for the Board to approve the Township's membership in the Washtenaw County Consortium for Solid Waste Management and to approve the payment of the FY2014 Dues in the amount of \$75.00.

The motion carried by unanimous voice vote.

11. PAYMENT OF BILLS

There were no Bills for Payment. It was moved by Lewis, seconded by McKinney that the Record of Disbursements be received.

The motion carried by a unanimous voice vote.

12. PLEAS AND PETITION

There were none.

13. ADJOURNMENT

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It was moved by Caviston, seconded by Green, that the meeting be adjourned. The motion carried by a voice vote and the meeting adjourned at 9:10 p.m.

Respectfully submitted,

David Phillips, Clerk

Kenneth Schwartz, Supervisor

2014 SUPERIOR TOWNSHIP REVISED AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2014, by and between the Township Board of Superior Township, Washtenaw County, parties of the first part and the Board of Washtenaw County Road Commissioners, parties of the second part. WHEREAS, the parties of the first part desire that certain improvements be made upon the local roads in the Township of Superior, and WHEREAS, proper authority is provided to the parties of the agreement under the provisions in Act 51 of Public Acts of 1951 as amended,

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IT IS NOW THEREFORE AGREED, the parties of the second part will accomplish the improvements as specified herein, all in accordance with the standards of the parties of the second part.

IT IS FURTHER AGREED, the Road Commission has provided an estimated cost for each individual project included herein. If, prior to beginning an individual project, it is determined that the original cost estimate will not cover project costs, the Road Commission will notify the Township to determine, if the Township desires to proceed with the project with a reduced scope or an additional funding commitment. Budgets are closely monitored on each project and every effort is made to avoid overruns. Any unexpected project cost overrun shall be taken from any unexpected funds remaining in the Township's total township agreement. If the overrun exceeds the total township agreement, the Road Commission may bill the Township up to an additional 10 percent of the total agreement amount with the Township. At the Township's option, such overruns can be taken from the following years matching funds.

1. Dust Control (497-10-108)

Work to include three (3) solid applications of contract brine on all certified local gravel/limestone roads within the township. Estimated 190,440 gallons @ \$0.1275 per gallon.
Estimated project cost: **\$ 24,281.10**

2. Russett Road, Wiard Boulevard to Harvest Lane

Work to include milling the existing surface, the placement of a 3" asphalt overlay, ADA sidewalk ramps, structure adjustments and associated project restoration. Final cost to be determined by competitive bid.
Estimated project cost: **\$ 22,200.00**

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2014 Superior Township Revised Agreement
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3. Clark Drive

Work to include milling the existing surface, the placement of a 3" asphalt overlay, HMA curb removal and replacement, and associated project restoration. Final cost to be determined by competitive bid.

Estimated project cost: \$ 18,000.00

4. Vorhies Road, Fox Hollow Court to Warren Road

Work to include roadside berm removal, crossroad culvert replacement, and associated project restoration.

Estimated project cost: \$ 12,500.00

5. Warren Road, Gotfredson Road to Napier Road

Work to include ditching, roadside berm removal, culvert installation, shaping the existing surface, the application of 6" (C.I.P.) of 23a limestone (approximately 3,800 tons) with associated dust control and project restoration.

Estimated project cost: \$ 91,300.00

6. Township Wide Limestone:

Work to include the application of a 23a limestone surface (approximately 3,000 tons) with associated dust control on various local roads within the township. Locations to be determined by the Township Supervisor (or his designee) and the District Foreman.

Estimated cost of \$13.45 per ton includes all labor, equipment and material.

Estimated project cost: \$ 40,350.00

AGREEMENT SUMMARY

Dust Control \$ 24,281.10

Russett Road \$ 22,200.00

Clark Drive \$ 18,000.00

Vorhies Road \$ 12,500.00

Warren Road \$ 91,300.00

Township Wide Limestone \$ 40,350.00

\$ 208,631.10

Less 2014 Conventional Matching Funds \$ 31,568.00

Less 2014 Drainage Matching Funds \$ 8,793.00

ESTIMATED AMOUNT TO BE PAID BY SUPERIOR TOWNSHIP

UNDER THIS AGREEMENT DURING 2014: \$ 168,270.10

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2014 Superior Township Revised Agreement
Page Three
FOR SUPERIOR TOWNSHIP:

Kenneth Schwartz, Supervisor Witness

David Phillips, Clerk Witness
FOR WASHTENAW COUNTY ROAD COMMISSION:

Douglas E. Fuller, Chair Witness

Roy D. Townsend, Managing Director Witness

2014 SUPERIOR TOWNSHIP SECOND AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2014, by and between the Township Board of Superior Township, Washtenaw County, parties of the first part and the Board of Washtenaw County Road Commissioners, parties of the second part. WHEREAS, the parties of the first part desire that certain improvements be made upon the local roads in the Township of Superior, and

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

IT IS NOW THEREFORE AGREED, the parties of the second part will accomplish the improvements as specified herein, all in accordance with the standards of the parties of the second part.

IT IS FURTHER AGREED, the Road Commission has provided an estimated cost for each individual project included herein. If, prior to beginning an individual project, it is determined that the original cost estimate will not cover project costs, the Road Commission will notify the Township to determine, if the Township desires to proceed with the project with a reduced scope or an additional funding commitment. Budgets are closely monitored on each project and every effort is made to avoid overruns. Any unexpected project cost overrun shall be taken from any unexpected funds remaining in the Township's total township agreement. If the overrun exceeds the total township agreement, the Road Commission may bill the Township up to an additional 10 percent of the total agreement amount with the Township. At the Township's option, such overruns can be taken from the following years matching funds.

1. Manchester Drive, Stamford Road to Buckingham Drive:

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Work to include milling the existing surface, the placement of a 3" asphalt resurfacing, ADA sidewalk ramps, and associated project restoration. Final cost to be determined by competitive bid.
Estimated project cost: **\$ 78,500.00**

2. Devon Street, Clark Road to Nottingham Drive

Work to include milling the existing surface, the placement of a 3" asphalt resurfacing, ADA sidewalk ramps, structure adjustments, and associated project restoration. Final cost to be determined by competitive bid.
Estimated project cost: **\$ 77,300.00**

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2014 Superior Township Second Agreement
Page Two

AGREEMENT SUMMARY

Manchester Drive \$ 78,500.00
Devon Street \$ 77,300.00
\$ 155,800.00

ESTIMATED AMOUNT TO BE PAID BY SUPERIOR TOWNSHIP
UNDER THIS AGREEMENT DURING 2014: **\$ 155,800.00**
FOR SUPERIOR TOWNSHIP:

Kenneth Schwartz, Supervisor Witness

David Phillips, Clerk Witness
FOR WASHTENAW COUNTY ROAD COMMISSION:

Douglas E. Fuller, Chair Witness

Roy D. Townsend, Managing Director Witness

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**SUPERIOR CHARTER TOWNSHIP BOARD
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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 Schwartz at 7:30 p.m. on July 21, 2014, 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 Caviston seconded by McKinney, to adopt the agenda as presented.

The motion carried by unanimous voice vote.

5. APPROVAL OF MINUTES

A. REGULAR MEETING OF JUNE 16, 2014

It was moved by Caviston, seconded by Green, to approve the minutes of the regular Board meeting of June 16, 2014, as presented.

The motion carried by a unanimous voice vote.

6. CITIZEN PARTICIPATION

**A. WASHITENAW COUNTY ROAD COMMISSION PRESENTATION, RE:
PROSPECT AND CHERRY HILL ROADS INTERSECTION IMPROVEMENT**

Mark McCullough, Senior Project Manager, Washtenaw County Road Commission (WCRC) made a presentation to the Board and audience about the safety improvements planned for the Prospect and Cherry Hill Roads intersection. The cost of the project is \$230,000. It is expected to begin on September 2, 2014 and will take six weeks to complete. The federal Department of Transportation is paying for 90% of the cost, with the WCRC paying for the remaining 10%. There is no cost to the Township. The project will include raising and lowering Cherry Hill Road

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to improve sight-lines, a flashing yellow beacon at the intersection, flashing red lights on the stop signs and other improvements.

B. CITIZEN COMMENTS

Ellen Kurath commented that she feels the older copper telephone wires are more reliable than the newer technologies and that mowing under the electric and phone lines is important.

Dan Smith, Washtenaw County Commissioner, District 2, informed the Board that the County just began a four year budget and they have established a committee to research and review funding mechanisms to pay for road improvements. They will be reviewing PA 283, which allows the County Commission to establish a county-wide special assessment district (SAD) for road repair and improvements.

7. REPORTS

A. SUPERVISOR REPORT

Supervisor Schwartz reported on the following:

The unfinished portion of Autumn Woods condos was purchased by a developer who intends to finish the three remaining 8-plex condos and perhaps start additional new construction on the 20 acres he owns at Prospect and Berkshire. On July 10, 2014, Diana Height, Human Resources Coordinator with Washtenaw County recently visited with Township officials. She will be working part-time with the Township to complete human resources tasks such as position descriptions, employee posting, establishing the processes for hiring and firing and other HR related tasks. Ms. McClain resigned as the Deputy Treasurer. Ms. Kooyers was appointed as the new Deputy Treasurer and Ms. McKenna was hired as the new administrative assistant. Township officials and staff and Sheriff's Department staff met with the A3C Architects to finalize remodeling plan for the Sheriff's Department restroom. A circuit court judge entered a judgment on behalf of the Township against the owner of 8830 Nottingham. The Township expended about \$9,000 to clean-up the burned home at 8830 Nottingham. The owner of the property, Mr. Jamshid Zahraie, was convicted of numerous felonies and is serving a prison sentence. His release date is 2029. Supervisor Schwartz indicated the Township will instruct its attorneys to pursue collection from Mr. Zahraie. The Township also obtained a judgment against the commercial structure at 10996 Cherry Hill Road. The court ordered the building to be removed by September 1, 2014. Tonight's agenda includes a request to approve the second contract with the Road Commission. It includes repairs to Devon and Manchester. Supervisor Schwartz and Clerk Phillips met with Lombardo who are considering purchasing the Prospect Pointe subdivision. They expect to start construction of three new homes and have indicated they will continue with four-sided brick on phases 1, 2A and 2B of the subdivision. The Planning Commission is continuing to work on a Master Plan Amendment to expand the Planned

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Manufacturing (PM) zone in sections 32 and 33. The amendment is expected to come to the Township Board in September or October for review and approval to distribute for comment. Crime is down in Superior Township. Statistics indicate that Robberies, Assaults and Thefts have all been reduced, some by as much as 78%. The Senior Study group, which includes the Township Officials, recently met to review the progress of Ann Arbor and Superior Township Fire Department's study on cooperation (CGAP). The study is going well and they have identified some areas that merit further investigation.

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

It was moved by McKinney, seconded by Caviston, that the Superior Township Board receive all reports.

The motion carried by a unanimous voice vote.

C. TREASURER'S INVESTMENT REPORT, PERIOD ENDING MAY 31, 2014

It was moved by Caviston, seconded by Green, for the Board to accept the Treasurer's Investment Reports for the period ending May 31, 2014.

The motion carried by a unanimous voice vote.

8. COMMUNICATIONS

There were none.

9. UNFINISHED BUSINESS

There was no unfinished business.

10. NEW BUSINESS

A. RESOLUTION 2014-38, SOUTHEAST MICHIGAN LAND CONSERVANCY

The Southeast Michigan Land Conservancy is hosting the Red Barn Bash event on October 2, 2014 at the Cobblestone Farm in Ann Arbor. In order to conduct a raffle at the event, the State requires the following resolution be adopted by the Superior Township Board.

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

SUPERIOR CHARTER TOWNSHIP BOARD OF TRUSTEES

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**CERTIFIED RESOLUTION OF THE BOARD OF TRUSTEES OF SUPERIOR
TOWNSHIP RECOGNIZING SOUTHEAST MICHIGAN LAND CONSERVANCY**

RESOLUTION NUMBER: 2014-38

JULY 21, 2014

At a _____ meeting of the Superior Township Board of Trustees
(regular or special)
Called to order by _____ on _____ at _____
(date) (time)

The following resolution was offered.

Moved by _____ and supported by _____

That the Southeast Michigan Land Conservancy is a 501(c)3 non-profit and qualified land conservation organization that conserves natural lands in southeast Michigan and locally in our community of Superior Township.

Approval

Yeas: _____

Nays: _____

Absent: _____

I hereby certify the foregoing is true and is complete copy of a resolution offered and adopted by the Superior Township Board of Trustees at a _____
(regular or special)
Meeting held on _____
(date)

Name and title of authorized officer (please print): _____

Signature and date of authorized officer: _____

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

Nays: None

Absent: None

The motion carried. The resolution was adopted.

B. RESOLUTION 2014-32, APPROVE CONTRACT #2 WITH THE WASHTENAW COUNTY ROAD COMMISSION

Supervisor Schwartz reviewed the Amended Contract and Contract #2 with the Washtenaw County Road Commission for road improvement projects in Superior Township. The Township will be using Community Development Block Grant funds from 2013 and 2014 for the Nottingham reconstruction.

The contracts are attached.

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

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

**RESOLUTION APPROVING CONTRACT#2
WITH THE WASHTENAW COUNTY ROAD COMMISSION**

Resolution Number: 2014-32

Date: July 21, 2014

WHEREAS, the Charter Township of Superior Board of Trustees approved road projects with the Washtenaw County Road Commission (WCRC) for 2014 projects at the May 19, 2014 meeting and limiting the Supervisor and Clerk to exercise contract authority up to \$200,000.00; and,

WHEREAS, the Township executed contract #1 with the WCRC in the amount of \$104,370.10 for projects and maintenance as set forth in the attachment; and,

WHEREAS, the Superior Township administrative staff, working in tandem with the WCRC, had determined that Manchester Road from Stamford to Buckingham Drive, and Devon Street, from Nottingham to Clark are two very worthy projects; and,

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WHEREAS, 168 feet of Devon Street is located in Ypsilanti Township and after meeting with the Ypsilanti Township Supervisor, Ypsilanti Township has agreed to pay for it's improved portion of Devon Street, so that the entire road can be improved at once; and,

WHEREAS, these improvements along with the CDBG project on Nottingham from Devon Street to Stephens Street, will benefit the Washington Square subdivision and tend to stabilize and enhance this neighborhood; and,

WHEREAS, the WCRC will bill the entire Devon Street project to Superior and Superior will bill the portion improved in Ypsilanti Township to Ypsilanti Township upon completion.

NOW THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves contract #2 with the Washtenaw County Road Commission in the amount of \$155,800.00. Said funding to be provided under GL 101-446-866.00, Road Maintenance.

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

Nays: None

Absent: None

The motion carried. The resolution was adopted.

C. RESOLUTION 2014-33, APPROVE CONTRACT TO INSTALL A STORM WATER SYSTEM AT THE TOWNSHIP HALL

Rick Mayernik, Building Official, provided a memo to the Board and was present and made a presentation to the Board about installing a storm water system on the east side of the Township Hall. Storm water from the hill and from the flat roof collects in the area and leaks into the basement, heating ducts and other parts of the building. The sump pump runs frequently and the Township Hall has experienced a flooded basement several times. He indicated that the continued wet conditions will cause damage to the building. A system was designed to alleviate the storm water problem. He obtained four bids to install the system and is recommending the Board approve the bid from All-In-One Services.

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

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

**RESOLUTION APPROVING CONTRACT
TO INSTALL A STORM WATER COLLECTION SYSTEM ON THE
EAST SIDE OF THE TOWNSHIP HALL**

Resolution Number: 2014-33

Date: July 21, 2014

WHEREAS, the Township Hall has experienced problems after significant rain events such as water in the basement, water in low spots in the building and pooling of water on the ground; and

WHEREAS, the continued accumulation of storm water will cause damage to the building and negatively affect the environmental quality within the building; and

WHEREAS, with the assistance of the Township's civil engineers, OHM Advisors, a plan was designed to manage the storm water; and

WHEREAS, three bids were obtained for completing the project; and

WHEREAS, it is the recommendation of the Township's Building Official and the Township Administrative staff to approve the agreement with

to complete the storm water management project; and,

NOW THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves the contract dated July 7, 2014 with All-In-One Services at a cost not to exceed \$10,200.00 and also approves an additional \$5,000.00 for contingency expenses for the project and approves the Supervisor to sign all necessary agreements. Funds for these expenses will be provided from GL 101-265-930.000, which will require a budget amendment.

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

Nays: None

Absent: None

The motion carried. The resolution was adopted.

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**D. RESOLUTION 2014-34, APPROVE CONTRACT WITH OHM FOR WATER
RELIABILITY STUDY AND GENERAL PLAN**

Keith Lockie, Utility Department Director, and Jacob Rushlow, of OHM, were present and explained to the Board that the Michigan Department of Environmental Quality (MDEQ) notified the Superior Township Utility Department that it is required to update or develop its Water Reliability Study and General Plan and Emergency Response Plan. These plans will require the Township Engineers to gather and analyze data in order to prepare the report.

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

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

**RESOLUTION APPROVING CONTACT WITH OHM
FOR WATER RELIABILITY STUDY AND GENERAL PLAN**

Resolution Number: 2014-34

Date: July 21, 2014

WHEREAS, on April 30, 2014 Patrick Brennan, P.E., of the MDEQ met with Utility Director, Keith Lockie and Maintenance Supervisor Rob Blanton to discuss general considerations of Superior Township water system; and,

WHEREAS, during this meeting certain planning deficiencies were discovered which necessitated Superior Township undertaking and updating a Water Reliability Study and General Plan and to develop an Emergency Response Plan (see attached memo from OHM; and,

WHEREAS, these plans are mandatory under the MDEQ rules and Superior Township has not updated these plans in over five years; and,

WHEREAS, updating these plans with actual new data provides greater safety to the general public and to the users of Superior Township water system and satisfies Superior Township's compliance with existing state law.

NOW THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves the proposed contract with OHM Advisors to update Superior Township's Water Reliability Study, General Plan and Emergency Response in an amount not to exceed \$22,400.00 to be funded from the Utility Departments Capital Reserves Fund, Account 190.

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

Nays: None

Absent: None

The motion carried. The resolution was adopted.

E. RESOLUTION 2014-35, APPROVE CONTRACT WITH MR. SEALCOAT FOR ROAD REPAIRS AND SEAL COATING

Supervisor Schwartz explained that the non-motorized trails are in need of seal coating. He is also proposing that several subdivision streets be repaired and seal coated.

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

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

**RESOLUTION APPROVING CONTACT WITH MR. SEALCOAT
FOR ROAD REPAIRS AND SEAL COATING OF
NON-MOTORIZED TRAILS**

Resolution Number: 2014-35

Date: July 21, 2014

WHEREAS, the Superior Township Board of Trustees has approved a contract with the Washtenaw County Road Commission for the reconstruction of Manchester Drive; and,

WHEREAS, Avon Court, Durham Court and Canterbury Court adjoin, use and are part of the general traffic design for Manchester Drive; and,

WHEREAS, Avon Court is in good condition, while Durham Court needs 730 square feet of asphalt removed and replaced and Canterbury Court needs 1,985 square feet of asphalt removed and replaced, and thereafter all three courts need to be seal coated; and,

WHEREAS, by utilizing this method all three courts and Manchester Drive will be upgraded to an excellent condition and will benefit 56 homes; and,

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WHEREAS, such utilization of resources stabilizes neighborhoods and increase property values; and,

WHEREAS, the Superior Township non motorized trails have not been maintained properly since construction resulting in large cracking and spaulding in need of repair, and such repairs have been completed for MacArthur Blvd, Clark Road and Harris Road; and the non motorized trail on Geddes is in good condition without any cracking and now is the time to sealcoat this section to prevent any cracking and to properly maintain the trail; and,

WHEREAS, citizen feedback on the non motorized trails that have been seal coated is overwhelmingly positive, improves the aesthetics of the neighborhoods and tends to stabilized and beautify the township; and,

WHEREAS, roads and trails are assets that need to be properly managed to assure the longest possible life of the asset and greatest return of tax expenditure thus necessitating these repairs and maintenance activities; and,

WHEREAS, the costs of the repairs and seal coating for these projects is as follows:

1.	Asphalt repair Canterbury Ct.	\$5,960.00
2.	Asphalt repair Durham Ct.	\$2,675.00
3.	Sealcoat Canterbury Ct.	\$1,175.00
4.	Sealcoat Durham Ct.	\$1,175.00
5.	Sealcoat Avon Ct.	\$1,175.00
6.	Geddes Road NMT sealcoat	\$6,130.00
	Total Costs	\$18,290.00

WHEREAS, the costs of seal coating in the amount of \$9,655.00 will be paid from G.L 101-446-867.000 and the costs of road repair in the amount of \$8,635.00 will be paid from G.L. 101-446-866.000; and,

WHEREAS, the Washtenaw County Road Commission has declined to repair the courts because of the setup costs for a small job; and,

WHEREAS, G.L. 101-446-867.000 has surplus funds and can meet the costs of seal coating with a 2014 budget amendment; and G.L. 101-446-866.000 road maintenance will exceed the 2014 budgeted amount by approximately \$9,000.00 requiring a budget amendment in September.

NOW THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves the proposed contract with Mr. Sealcoat to repair Durham Court and Canterbury Court and to sealcoat Durham, Canterbury and Avon Courts and to sealcoat Geddes

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road non motorized trail from Prospect to Andover in an amount not to exceed \$18,290.00 plus and additional 10% discretionary funding to met unexpected costs.

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

Nays: None

Absent: None

The motion carried. The resolution was adopted.

**F. APPROVE PURCHASE OF 15.60 ACRES ALONG STAMFORD FROM THE
WASHTENAW COUNTY TAX SALE**

Supervisor Schwartz explained that two parcels of the Fairway Glens Subdivision were placed on the Washtenaw County tax foreclosure sale. They are Phase 2 and 3 of the subdivision. Only Phase 1 of the subdivision was started and only about 25% of the homes in Phase 1 were built and occupied. The subdivision has been stalled and no new homes have been started there since about 2006. Clerk Phillips explained that public water and sewer are readily available to the site and the price equates to about \$1,600.00 per acre. In 2012, the Township purchased 12 acres on Harris Road for a proposed library for \$140,000, which equates to about \$11,700 per acre. Both Schwartz and Phillips felt the property was a very good price and had value as a future park or open space. They both were in favor of the Township purchasing the property. Trustee Williams expressed concerns about the viability of the property for park use.

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

**SUPERIOR CHARTER TOWNSHIP BOARD OF TRUSTEES RESOLUTION
EXERCISING FIRST RIGHT OF REFUSAL AGAINST
PARCEL NUMBER J-10-35-300-018**

RESOLUTION NUMBER: 2014-36

JULY 21, 2014

Resolution adopted at a regular meeting of the Superior Charter Township Board of Trustees, Washtenaw County, Michigan, held at the Township Hall, 3040 Prospect road, Superior Township, Michigan 48198 on July 21, 2014.

**SUPERIOR CHARTER TOWNSHIP BOARD
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WHEREAS, UNDER THE Michigan General Property Tax Act, a township has a right of first refusal to acquire tax foreclosed property available within that township; and

WHEREAS, The County Treasurer has provided Superior Township notice that parcel number J-10-35-300-018 is foreclosed and the township has the right of first refusal on the conditions of paying all outstanding taxes and liens of record, which in this case amounts to twenty three thousand nine hundred and fourteen dollars, (\$23,914.00) and that the parcel is being acquired for a legitimate public use and purpose; and

WHEREAS, Superior Township wishes to exercise the first right of refusal on said property for the public purpose of providing additional park land for future recreational development and preservation of open space; and

NOW THEREFORE BE IT RESOLVED, that the Superior Township Board exercises its first right of refusal as to parcel number J-10-35-300-018 and authorize a payment to the Washtenaw County Treasurer in the amount of twenty three thousand nine hundred and fourteen dollars, (\$23,914.00) with said funds to be used from the General Fund, GL 101-890-985.000 Miscellaneous Expenses, which will require a budget amendment.

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

Nays: Williams

Absent: None

The motion carried. The resolution was adopted.

G. RESOLUTION 2014-37, APPROVE UTILITY DEPARTMENT RATE INCREASE FOR WATER AND SEWER SERVICES PROVIDED BY ANN ARBOR TOWNSHIP

Keith Lockie, Utility Director, explained that Ann Arbor Township increased their charges for the water and sewer services they provide to the Superior Township. He is proposing that 100% of these increases be passed on to the Superior Township customers served by Ann Arbor Township.

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

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN
July 21, 2014**

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Resolution 2014-37

**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 July 2014, at 7:30 p.m. Eastern Standard Time, the following resolution was offered by Williams and supported by Phillips.

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, Ann Arbor Township has increased the charge for water by 2.05% and for sewer by 2.20%, 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 rates by 100% of the increase the Township would be receiving, 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 Washtenaw Now, a newspaper of general circulation in the Township qualified under state law to publish legal notices, said rate changes shall be effective immediately upon publication thereof.

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

Nays: None

Absent: None

The motion carried. The resolution was adopted.

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H. SEMCOG MEMBERSHIP DUES 2014-2015

Trustee Rodrick Green, is the Township's representative to the SEMCOG and was appointed Vice-Chairperson of SEMCOG. Trustee Green explained the value of belonging to SEMCOG. He indicated that most federal funding goes through SEMCOG.

It was moved by McKinney, seconded by Green, for the Board to approve renewing the Township's membership in SEMCOG and to approve the membership for 2014-2015 in the amount of \$1,565.00

The motion carried by a voice vote.

**I. WASHTENAW COUNTY CONSORTIUM FOR SOLID WASTE MANAGEMENT
FY2014 ANNUAL DUES**

Trustee Alex Williams is the Township's representative to the Washtenaw County Consortium for Solid Waste Management (WCCSWM). He indicated that the Township receives a great deal of value from the WCCSWM and he recommends the Township continue membership in the WCCSWM.

It was moved by McKinney, seconded by Lewis, for the Board to approve the Township's membership in the Washtenaw County Consortium for Solid Waste Management and to approve the payment of the FY2014 Dues in the amount of \$75.00.

The motion carried by unanimous voice vote.

11. PAYMENT OF BILLS

There were no Bills for Payment. It was moved by Lewis, seconded by McKinney that the Record of Disbursements be received.

The motion carried by a unanimous voice vote.

12. PLEAS AND PETITION

There were none.

13. ADJOURNMENT

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It was moved by Caviston, seconded by Green, that the meeting be adjourned. The motion carried by a voice vote and the meeting adjourned at 9:10 p.m.

Respectfully submitted,

David Phillips, Clerk

Kenneth Schwartz, Supervisor

2014 SUPERIOR TOWNSHIP REVISED AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2014, by and between the Township Board of Superior Township, Washtenaw County, parties of the first part and the Board of Washtenaw County Road Commissioners, parties of the second part. WHEREAS, the parties of the first part desire that certain improvements be made upon the local roads in the Township of Superior, and WHEREAS, proper authority is provided to the parties of the agreement under the provisions in Act 51 of Public Acts of 1951 as amended,

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IT IS NOW THEREFORE AGREED, the parties of the second part will accomplish the improvements as specified herein, all in accordance with the standards of the parties of the second part.

IT IS FURTHER AGREED, the Road Commission has provided an estimated cost for each individual project included herein. If, prior to beginning an individual project, it is determined that the original cost estimate will not cover project costs, the Road Commission will notify the Township to determine, if the Township desires to proceed with the project with a reduced scope or an additional funding commitment. Budgets are closely monitored on each project and every effort is made to avoid overruns. Any unexpected project cost overrun shall be taken from any unexpected funds remaining in the Township's total township agreement. If the overrun exceeds the total township agreement, the Road Commission may bill the Township up to an additional 10 percent of the total agreement amount with the Township. At the Township's option, such overruns can be taken from the following years matching funds.

1. Dust Control (497-10-108)

Work to include three (3) solid applications of contract brine on all certified local gravel/limestone roads within the township.
Estimated 190,440 gallons @ \$0.1275 per gallon.
Estimated project cost: \$ 24,281.10

2. Russett Road, Wiard Boulevard to Harvest Lane

Work to include milling the existing surface, the placement of a 3" asphalt overlay, ADA sidewalk ramps, structure adjustments and associated project restoration. Final cost to be determined by competitive bid.
Estimated project cost: \$ 22,200.00

**SUPERIOR CHARTER TOWNSHIP BOARD
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2014 Superior Township Revised Agreement

Page Two

3. Clark Drive

Work to include milling the existing surface, the placement of a 3" asphalt overlay, HMA curb removal and replacement, and associated project restoration. Final cost to be determined by competitive bid.

Estimated project cost: \$ 18,000.00

4. Vorhies Road, Fox Hollow Court to Warren Road

Work to include roadside berm removal, crossroad culvert replacement, and associated project restoration.

Estimated project cost: \$ 12,500.00

5. Warren Road, Gotfredson Road to Napier Road

Work to include ditching, roadside berm removal, culvert installation, shaping the existing surface, the application of 6" (C.I.P.) of 23a limestone (approximately 3,800 tons) with associated dust control and project restoration.

Estimated project cost: \$ 91,300.00

6. Township Wide Limestone:

Work to include the application of a 23a limestone surface (approximately 3,000 tons) with associated dust control on various local roads within the township. Locations to be determined by the Township Supervisor (or his designee) and the District Foreman.

Estimated cost of \$13.45 per ton includes all labor, equipment and material.

Estimated project cost: \$ 40,350.00

AGREEMENT SUMMARY

Dust Control \$ 24,281.10

Russett Road \$ 22,200.00

Clark Drive \$ 18,000.00

Vorhies Road \$ 12,500.00

Warren Road \$ 91,300.00

Township Wide Limestone \$ 40,350.00

\$ 208,631.10

Less 2014 Conventional Matching Funds \$ 31,568.00

Less 2014 Drainage Matching Funds \$ 8,793.00

ESTIMATED AMOUNT TO BE PAID BY SUPERIOR TOWNSHIP

UNDER THIS AGREEMENT DURING 2014: \$ 168,270.10

**SUPERIOR CHARTER TOWNSHIP BOARD
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2014 Superior Township Revised Agreement
Page Three
FOR SUPERIOR TOWNSHIP:

Kenneth Schwartz, Supervisor Witness

David Phillips, Clerk Witness
FOR WASHTENAW COUNTY ROAD COMMISSION:

Douglas E. Fuller, Chair Witness

Roy D. Townsend, Managing Director Witness

2014 SUPERIOR TOWNSHIP SECOND AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of _____, 2014, by and between the Township Board of Superior Township, Washtenaw County, parties of the first part and the Board of Washtenaw County Road Commissioners, parties of the second part.

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

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

IT IS NOW THEREFORE AGREED, the parties of the second part will accomplish the improvements as specified herein, all in accordance with the standards of the parties of the second part.

IT IS FURTHER AGREED, the Road Commission has provided an estimated cost for each individual project included herein. If, prior to beginning an individual project, it is determined that the original cost estimate will not cover project costs, the Road Commission will notify the Township to determine, if the Township desires to proceed with the project with a reduced scope or an additional funding commitment. Budgets are closely monitored on each project and every effort is made to avoid overruns. Any unexpected project cost overrun shall be taken from any unexpected funds remaining in the Township's total township agreement. If the overrun exceeds the total township agreement, the Road Commission may bill the Township up to an additional 10 percent of the total agreement amount with the Township. At the Township's option, such overruns can be taken from the following years matching funds.

1. Manchester Drive, Stamford Road to Buckingham Drive:

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Work to include milling the existing surface, the placement of a 3" asphalt resurfacing, ADA sidewalk ramps, and associated project restoration. Final cost to be determined by competitive bid.

Estimated project cost: **\$ 78,500.00**

2. Devon Street, Clark Road to Nottingham Drive

Work to include milling the existing surface, the placement of a 3" asphalt resurfacing, ADA sidewalk ramps, structure adjustments, and associated project restoration. Final cost to be determined by competitive bid.

Estimated project cost: **\$ 77,300.00**

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Page Two

AGREEMENT SUMMARY

Manchester Drive \$ 78,500.00

Devon Street \$ 77,300.00

\$ 155,800.00

ESTIMATED AMOUNT TO BE PAID BY SUPERIOR TOWNSHIP
UNDER THIS AGREEMENT DURING 2014: **\$ 155,800.00**
FOR SUPERIOR TOWNSHIP:

Kenneth Schwartz, Supervisor Witness

David Phillips, Clerk Witness
FOR WASHTENAW COUNTY ROAD COMMISSION:

Douglas E. Fuller, Chair Witness

Roy D. Townsend, Managing Director Witness

**SUPERIOR CHARTER TOWNSHIP BOARD
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SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
July 2014

Category	Estimated Cost	Permit Fee	Number of Permits
Com-Other Non-Building	\$0.00	\$786.00	2
Electrical Permits	\$0.00	\$1,426.00	13
Manufactured/Modular	\$0.00	\$1,150.00	6
Mechanical Permits	\$0.00	\$3,098.00	21
Plumbing	\$0.00	\$2,354.00	13
Res-Additions (Inc. Garages)	\$15,000.00	\$300.00	1
Res-New Building	\$1,546,910.00	\$10,414.00	2
Res-Other Building	\$0.00	\$2,469.00	11
Res-Renovations	\$0.00	\$721.00	3
Totals	\$1,561,910.00	\$22,718.00	72

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
YEAR-TO-DATE REPORT
January through July 2014

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family Renovations	\$350,408.00	\$12,786.00	6
Com-Other Non-Building	\$0.00	\$3,601.00	10
Electrical Permits	\$0.00	\$12,613.00	84
Manufactured/Modular	\$0.00	\$1,150.00	6
Mechanical Permits	\$0.00	\$18,817.75	136
Plumbing	\$0.00	\$9,691.00	60
Res-Additions (Inc. Garages)	\$74,005.00	\$2,580.00	6
Res-Manufactured/Modular	\$0.00	\$1,150.00	10
Res-New Building	\$7,678,020.00	\$47,998.00	13
Res-Other Building	\$0.00	\$5,120.00	33
Res-Other Non-Building	\$614,000.00	\$818.00	5
Res-Renovations	\$97,425.00	\$2,187.00	12
Totals	\$8,813,858.00	\$118,511.75	381

July 2014 Fire Department Responses

Structure Fires: 5

1. 7/8/14
3120 Andora
CV: \$300,000 CL: \$0
PV: \$1,000,000 PL: \$500
2. 7/12/14
6800 Geddes
CV: \$10,000,000 CL: \$250,000
PV: \$3,000,000 PL: \$0
3. 7/13/14
6336 Orchard Lane
CV: \$100,000 CL: \$20,000
PV: \$280,000 PL: \$50,000
4. 7/17/14
1515 Ridge Lot 333
CV: \$12,000 CL: \$0
PV: \$30,000 PL: \$0
5. 7/20/14
1817 Sheffield
CV: \$25,000 CL: \$500
PV: \$130,000 PL: \$0

Vehicle Fires: 0

Brush Fires: 1

1. 7/4/14
5401 Warren

Trash Fires: 0

Medical Emergencies: 49

Personal Injury Accidents: 2

1. 7/3/14
Ford / Old Ford
2. 7/31/14
Plymouth /Prospect

Property Damage Accidents: 3

Residential Fire Alarm: 4

1. 7/15/14
3460 Andora
2. 7/16/14
6725 Fleming Creek
3. 7/16/14
8736 Barrington
4. 7/28/14
3648 Prospect

Commercial Fire Alarm: 0

St. Joseph Mercy Hospital Alarms: 5

1. 7/2/14
5301 Mcauley
2. 7/7/14
5301 Mcauley
3. 7/10/14
5361 Mcauley
4. 7/15/14
5337 Mcauley
5. 7/25/14
5300 Elliot

Utility Emergency: 6

Public Service Request: 2

Good Intent: 6

Carbon Monoxide Alarms: 0

Mutual Aid: 7

All Other Incidents: 1

Total Alarms: 91

Burn Permits: 85

July 2014 Superior Township Fire Department Mutual Aid Responses

Date	Type	Department	Location	Shift	Info
7/4/2014	BOX GIVEN	PTFD	4793 SANDSTONE	3	STRUCTURE FIRE
7/7/2014	AMA GIVEN	AATFD	WEST TRIPLE	3	ROLLOVER
7/7/2014	AMA GIVEN	YFD	109 RIVER	1	STRUCTURE FIRE
7/7/2014	MA GIVEN	YFD	701 W. MICHIGAN	1	UTILITIES EMERGENCY
7/8/2014	AMA RECEIVED	AATFD	3120 ANDORA	2	STRUCTURE FIRE
7/13/2014	AMA RECEIVED	AATFD, YFD, YTFD	6336 ORCHARD LANE	3	STRUCTURE FIRE
7/16/2014	AMA GIVEN	YFD	206 FOREST	1	STRUCTURE FIRE
7/17/2014	AMA RECEIVED	AATFD, YFD, YTFD	1515 RIDGE LOT 333	2	STRUCTURE FIRE
7/19/2014	AMA RECEIVED	AATFD, YFD, YTFD	9236 MACARTHUR	2	POSS. STRUCTURE FIRE
7/20/2014	AMA RECEIVED	AATFD, YFD, YTFD	1817 SHEFFIELD	3	STRUCTURE FIRE
7/26/2014	BOX GIVEN	YTFD	2735 WASHTENAW	1	STRUCTURE FIRE
7/26/2014	AMA RECEIVED	AATFD, YFD, YTFD	1900 PROSPECT	2	POSS. STRUCTURE FIRE
7/30/2014	TRT GIVEN	PTFD	6550 MAPLE RD	2	TRENCH RESCUE

JULY 2014

TO: KEN SCHWARTZ SUPERVISOR

FROM: SHAUN BACH - CAPTAIN

SUBJECT: HOSPITAL ALARMS

DATE: 8/1/2014

**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: \$650.00

ALARM LOCATIONS:

1. 7/2/14
5301 Mcauley
2. 7/7/14
5301 Mcauley
3. 7/10/14
5361 Mcauley
4. 7/15/14
5337 Mcauley
5. 7/25/14
5300 Elliot

Superior Township Ordinance Report

July to August 2014

Landscape Debris-Blight

Ordinance 165

1727 Hamlet	junk in yard, 2 nd notice sent, some removed
Prospect Pt west	grass overgrown in empty lots; cut after notice
2325 Harris	grass notification, junk by house, grass cut, tenants removed by Sheriff
8968 Nottingham	junk at curb, removed after notification
1657 Devon	grass notice, no response, cut by Township
9315 Panama	fence in disrepair, notice sent, empty house, pending
1715 Hamlet	tires at curb, no response to three attempts, Township to remove
1614 Wiard	grass notice, no response, cut by Township
1509 Harvest	grass notice, no response, cut by Township
1513 Harvest	grass notice, no response, cut by Township
9170 Panama	grass notice, no response, cut by Township
6645 Warren	blight in yard, pending
Clark west of River	pile of box materials at curb, removed
8415 York	dead tree over neighbor's yard, removed after notification
8904 Nottingham	grass notice, no response, cut by Township

Approved by Superior Township Park Commission on 7/21/2014.

Superior Township Park Commission
Regular Meeting
June 16, 2014

Adopted Minutes

- I. Call to Order
The meeting was called to order by Chair Jan Berry at 6:30 pm.
- II. Roll Call
Park Commissioners present: Jan Berry, Terry Lee Lansing, Mirada Jenkins, Sandi Lopez, Marion Morris, Martha Kern-Boprie

Park Commissioners absent: Uva Willbanks

Others present: Alex Williams, Twp Trustee; Ken Schwartz, Twp Supervisor; Keith Lockie, Park Administrator; Patrick Pigott, Recreation Coordinator; David Buterbaugh, Maintenance 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 Sandi Lopez and supported by Marion Morris to approve the agenda with the addition of two resolutions in New Business. The motion carried.
- V. Prior Meeting Minutes Approval
A. May 19, 2014
It was moved by Sandi Lopez and supported by Terry Lee Lansing to approve the minutes of 5/19/14 with spelling and grammar corrections. The motion carried.
- VI. Citizen Participation – none
- VII. Board Liaison Report – no report
- VIII. Park Reports
A. Chairperson
Chair Jan Berry reported that prairie seeds will be applied to Schroeter Park after the controlled burn. Superior Day on June 14 was a big success and many people attended.

B. Administrator
Keith Lockie submitted a written report. Results of the 2013 audit were presented on 5/19/14. The Park Fund added over \$22,000 to its reserves. Two more seasonal staff were hired: Glenn Kuehn and Keith Hoeflinger. Supervisor Ken Schwartz is considering establishing an Asian Pear Orchard in Schock Park, with financial assistance from Hyundai Corporation. Flowers were purchased and planted in Oakbrook Park, Norfolk Park, Township Hall and the Utility Department Administration Building. Native grass seeds have been purchased for planting in Schroeter Park.

C. Board Meeting Attendees
Jan Berry attended the 5/19/14 Township Board meeting. The meeting was long, partly because the annual meeting with the Washtenaw County Road Commission was on the agenda. A water main break occurred, but there were no health consequences to any households.

Approved by Superior Township Park Commission on 7/21/2014.

D. Park Steward – no report

E. Safety Report

There were no accidents or injuries during the past month.

It was moved by Terry Lee Lansing and supported by Sandi Lopez to receive the Park Reports. The motion carried.

IX. Communications

A. Kickball Event Flyer

B. Memo from Kathy Wyatt of Washtenaw County Sheriff Department regarding Summer Camp

It was moved by Marlon Morris and supported by Mirada Jenkins to receive the communications. The motion carried.

X. Old Business

XI. New Business

A. Summer Camp

Kathy Wyatt, Executive Assistant to Sheriff Jerry Clayton sent an email to Supervisor Ken Schwartz in late May about a Summer Camp program conducted on MacArthur Blvd by Janet Lewis. The memo requested assistance with meals and snacks and also use of tables and chairs. The memo indicated the Washtenaw County Sheriff Office (WCSO) would like to collaborate with some of this programming and any other youth recreation programming this summer. Supervisor Ken Schwartz was in attendance and participated in discussion of this request along with Park Commissioners. There was consensus among Park Commissioners that they wished to assist with provision of nutrition to the children, but that it was not prudent to actually handle food preparation and delivery.

It was moved by Martha Kern-Boprie and supported by Marion Morris to support in concept the provision of nutritional assistance to the Summer Camp program organized by Kathy Wyatt of the Washtenaw County Sheriff Office in the MacArthur Boulevard area. The motion carried.

B. Kickball Event

The Kickball Event is scheduled on July 19, 2014 from 11:00 am to 2:00 pm in Oakbrook Park. Park Commissioners Terry Lee Lansing, Martha Kern-Boprie and Marion Morris will participate.

C. Park Improvements

Commissioners discussed capital improvements needed in township parks. Some of the ideas were:

1. Cherry Hill Nature Preserve – John Copley presented a plan for boardwalk extensions. An estimate for this improvement will be prepared for park commissioners.
2. Fireman's Park – A picnic structure is in the planning stages. Playground equipment is needed.
3. Schroeter Park – The fencing along Berry Road needs repair. Boardwalks are needed in portions of this park.

Commissioners were encouraged to send ideas for other park improvements to Keith Lockie.

D. Resolution recognizing Marion Morris for Exceptional Leadership of Superior Day 2014

It was moved by Martha Kern-Boprie and supported by Sandi Lopez that

Approved by Superior Township Park Commission on 7/21/2014.

WHEREAS, Superior Day was a community celebration on June 14, 2014 in Oakbrook Park, Superior Township, and

WHEREAS, Marion Morris voluntarily organized this celebration, and

WHEREAS, Marion worked tirelessly and effectively with many organizations to secure expanded features, including a petting farm and wildlife exhibit at no cost to township funds, and

WHEREAS, Marion additionally helped recruit many other exhibitors from both within and outside the Township to participate in this event, and

WHEREAS, many people who attended Superior Day 2014 commented that this was the best such event they had ever attended,

NOW THEREFORE BE IT RESOLVED, the Superior Township Park Commission thanks and commends Marlon Morris for her exceptional leadership of Superior Day 2014.

A roll call vote was taken.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
Jan Berry	X			
Uva Wilbanks			X	
Terry Lee Lansing	X			
Mirada Jenkins	X			
Sandi Lopez	X			
Marlon Morris				X
Martha Kern-Boprie	X			

The resolution was adopted.

- E. Resolution recognizing Superior Land Preservation Society for sponsoring Superior Day exhibits
It was moved by Martha Kern-Boprie and supported by Mirada Jenkins that
WHEREAS, the Superior Land Preservation Society is a not-for-profit organization dedicated to land preservation and protection in Superior Township, and

WHEREAS, Superior Day was a community celebration in Superior Township on June 14, 2014 attended by many township residents, and

WHEREAS, the Superior Land Preservation Society sponsored two exhibits to advance education about and appreciation of farm animals and wild animals in the form of a petting farm presented by Sugarbush Farm and a wildlife exhibit presented by the Howell Nature Center, and

WHEREAS, many Superior Day attendees expressed great appreciation for the inclusion of these exhibits at this event,

NOW THEREFORE BE IT RESOLVED that the Superior Township Park Commission thanks and commends the Superior Land Preservation Society for sponsoring these excellent exhibits, which expanded knowledge and appreciation of nature and our Township for the participants at this event.

A roll call vote was taken.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
Jan Berry	X			
Uva Wilbanks			X	

Approved by Superior Township Park Commission on 7/21/2014.

Terry Lee Lansing	X
Mirada Jenkins	X
Sandi Lopez	X
Marion Morris	X
Martha Kern-Boprie	X

The resolution was adopted.

- XII. Bills for Payment
It was moved by Marion Morris and supported by Martha Kern-Boprie to pay the bills totaling \$19,122.14. The motion carried.
- XIII. Financial Statements
It was moved by Marion Morris and supported by Martha Kern-Boprie to receive the 5/31/14 Financial Statements. The motion carried.
- XIV. Pleas and Petitions – none
- XV. Adjournment
It was moved by Martha Kern-Boprie and supported by Mirada Jenkins to adjourn the meeting at 7:25 pm. The motion carried.

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

Memorandum

To: Superior Township Board of Trustees
From: Keith Lockie
Date: August 18, 2014
Re: Utility Department Report

- Maintenance personnel met with OHM and vendor reps at the Clark Road Lift Station to discuss station rehab bids.
- YCUA installed SCADA reading device at the LeForge Booster Station for their use. YCUA also installed new SCADA devices at the Geddes Road connection for their use.
- Water main break was repaired on Nottingham Ct. 4' of pipe was replaced with Omni couplings. We believe this break occurred because of a malfunction in pressure at the Geddes Road connection.
- Personnel assisted FTL Construction with water main break at Danbury. 4' of pipe was replaced. This break was also caused by the malfunction at the Geddes Road connection.
- Department staff repaired hydrant on Nottingham Ct., which was discovered to be defective.
- I have been working with YCUA regarding increased billing from YCUA for March through June, 2014. A valve on Devon St. had been inadvertently turned on in March and was turned off in June, which caused Superior Twp's system to send water to YCUA. With OHM's help, we agreed on a 2,000,000 cubic feet credit from YCUA. Comparative data for the same period from prior years was used for this calculation. This credit amounted to \$91,060 in overbilling for the period.

The following are the restated results for the 1st & 2nd Quarters, 2014:

Table 1 BALANCE SHEET

	2014	2013	\$ Change
O&M	\$1,313,779	\$1,193,051	\$120,728
System Repair Reserve	\$605,602	\$604,673	\$928
Capital Reserves	\$2,257,400	\$2,747,033	(\$489,633)
Debt Service Reserve	\$991,530	\$990,010	\$1,520
TOTAL CASH	\$5,168,311	\$5,534,768	(\$366,457)
TOTAL OTHER CURRENT ASSETS	\$710,734	\$621,772	(\$88,962)
TOTAL FIXED ASSETS	\$16,562,152	\$17,197,152	(\$635,000)
TOTAL ASSETS	\$22,441,197	\$23,353,692	(\$912,495)
A/P	\$230,426	\$152,198	\$78,229
Contracts Payable	\$3,369,253	\$3,768,680	(\$399,427)
Accrued Employee Benefits	\$29,886	\$45,481	(\$15,595)
Deferred Income	\$0	\$17,595	(\$17,595)
TOTAL LIABILITIES	\$3,629,565	\$3,983,954	(\$354,388)
TOTAL EQUITY	\$18,811,631	\$19,369,738	(\$558,107)

Table 2 INCOME STATEMENT

	1st & 2nd Qtrs. 2014			2013	% Change from Prior Year
	Actual	Budget	% of Budget		
Water/Sewer Income	\$1,326,206	\$3,047,232	43.5%	\$1,176,518	12.7%
Meter Sales Income	\$2,740	\$3,000	91.3%	\$1,450	89.0%
Miscellaneous Income	\$14,786	\$11,435	129.3%	\$4,599	221.5%
Interest Income	954.22	\$2,000	47.7%	0	100.0%
TOTAL INCOME	\$1,344,687	\$3,063,667	43.9%	\$1,182,567	13.7%
W/S Purch.	\$860,159	\$2,147,405	40.1%	\$705,865	21.9%
Payroll	\$296,960	\$529,731	56.1%	\$340,639	-12.8%
Building & Equip.	\$61,007	\$115,400	52.9%	\$51,915	17.5%
Other Exp.	\$62,402	\$170,200	36.7%	\$101,187	-38.3%
TOTAL EXPENSES	\$1,280,527	\$2,962,736	43.2%	\$1,199,606	6.7%
NET ORDINARY INCOME	\$64,160	\$100,931	63.6%	(\$17,039)	-476.6%
Transfers to CR	\$0	\$100,931	0.0%	\$50,000	-100.0%

Zoning Report

August 12, 2014

Zoning Board of Appeals- At their July 24th meeting, the Zoning Board of Appeals decided three cases as follows:

1. 6776 Ford Road request for front yard setback variance for an accessory structure addition.....granted.
2. 5395 Stark Strasse request to permit accessory structure addition to existing legal nonconforming garage in the front yard.....granted.
3. 3085 Berry Road appeal of the Zoning Officials decision/interpretation that providing riding lessons to the general public (non-boarders) is a prohibited use at a Private Stable.....denied.

Hyundai Electrical Substation- Following up on questions from the July 23 Planning Commission meeting, I reviewed the approved Final Site Plan documents and inspected the site. My findings are as follows:

1. Sheets C-250, C-251 and C-252 are cross sections of the site showing the roadway and heights of plantings and the substation. The trees were illustrated at the initial planted height (mostly 6' for conifers and 12' for deciduous) with adjacent notes indicating the expected mature heights.
2. Sheets C-601 and C-602 (landscaping plans) indicate the locations and quantities of the proposed plantings. The tree locations are generally indicated by circles on the drawings. These circles are not draw "to-scale" as it relates to the new plantings actual circumference however, it is my experience that these drawings are similar to those we have reviewed in the past and are primarily meant to indicate location and not necessarily planting size to scale.
3. My site inspection found that three Red Sunset Maple trees were missing at the North West corner of the property (approximate job trailer location) but that all the other trees appeared to be the species, size and location as indicated on the plan. I inspected the site on July 25 and, at that time, the site was very dry. One tree had died and several others appeared distressed. The natural vegetation (4 foot high+-) was obscuring most of the low bushy plantings. Also, some areas of bare ground were observed that require seeding.

I passed along my site inspection findings to Hyundai and they have indicated that work scheduled in August will include seeding, fertilizing, weed and feed application, planting the missing maples and replacing any dead trees.

Prospect Pointe- Permit applications have been received from Lombardo Homes for three new homes. All three homes are 2 story, 4 bedroom models with 4 sided brick consistent with the existing homes on site. Plan review of the documents is complete and we expect to collect the remaining required outside agency permits and contractor sureties shortly. Once submitted, the permits can be issued.

Fairway Glens (Golfside of Superior) - At their July 21st meeting, the Township Board of Trustees adopted a resolution authorizing the purchase of parcel J-10-35-300-018 which was to be Phase 3 of the Fairway Glens Subdivision. This parcel fronts along Stamford Road and abuts the Green Oaks Golf course to the South. Acquiring this property would provide additional park land and open space. I have attached a copy of the Board's resolution.

Richard Mayernik, Building/Zoning Official

A handwritten signature in black ink, appearing to be 'RM', enclosed within a circular scribble.

**SUPERIOR CHARTER TOWNSHIP BOARD OF TRUSTEES RESOLUTION
EXERCISING FIRST RIGHT OF REFUSAL AGAINST
PARCEL NUMBER J-10-35-300-018**

RESOLUTION NUMBER: 2014-36

JULY 21, 2014

Resolution adopted at a regular meeting of the Superior Charter Township Board of Trustees, Washtenaw County, Michigan, held at the Township Hall, 3040 Prospect road, Superior Township, Michigan 48198 on July 21, 2014.

WHEREAS, UNDER THE Michigan General Property Tax Act, a township has a right of first refusal to acquire tax foreclosed property available within that township; and

WHEREAS, The County Treasurer has provided Superior Township notice that parcel number J-10-35-300-018 is foreclosed and the township has the right of first refusal on the conditions of paying all outstanding taxes and liens of record, which in this case amounts to twenty three thousand nine hundred and fourteen dollars, (\$23,914.00) and that the parcel is being acquired for a legitimate public use and purpose; and

WHEREAS, Superior Township wishes to exercise the first right of refusal on said property for the public purpose of providing additional park land for future recreational development and preservation of open space; and

NOW THEREFORE BE IT RESOLVED, that the Superior Township Board exercises its first right of refusal as to parcel number J-10-35-300-018 and authorize a payment to the Washtenaw County Treasurer in the amount of twenty three thousand nine hundred and fourteen dollars, (\$23,914.00) with said funds to be used from the General Fund, GL 101-890-985.000 Miscellaneous Expenses, which will require a budget amendment.

-003

1-10-2013-001

7.42 Ac.

-011

1-17-2013-011

8.31 Ac.

-017

1-10-2013-017

2.54 Ac.

-015

1-10-2013-015

2.60 Ac.

-018

1-10-2013-018

15.60 Ac.

-012

1-10-2013-012

15.00 Ac.

17.06 Ac.

-800
FAIRWAY GLENS
SUBDIVISION NO. 1

BAZLEY BLVD

WARD BLVD

HARVEST LN

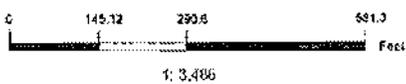
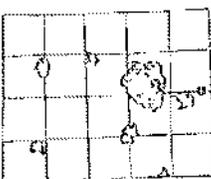
FAIRWAY GLENS DR

GOLFVIEW DR

GREENWAY DR

FAIRWAY CT

RUSSETT RD



1:3,486

8/13/2014



(NOTE: Parcels may not be to scale.)

The information contained in this map shall be used to locate, verify and describe parcels of land in Washington County for general planning purposes only and is not to be construed as a "deed" or "title". The information is provided with the understanding that the user assumes all responsibility for the accuracy of the data and the use of the data.



**Charter Township of Superior
Memorandum**

To: Superior Township Board of Trustees
 From: Keith Lockie
 Date: August 18, 2014
 Re: Major Township Funds Quarterly Report – 1st & 2nd/2014

	1st & 2nd Qtrs. 2014			2013	% Change from Prior Year	
	Actual	Budget	% of Budget			
GENERAL FUND:						
Total Revenue	\$957,241	\$1,620,217	59.1%	\$849,985	12.6%	
Board/Admin.	\$71,559	\$145,370	49.2%	\$82,816	-13.6%	
Supervisor	\$49,052	\$107,940	45.4%	\$47,174	4.0%	
Accounting	\$49,321	\$100,620	49.0%	\$42,567	15.9%	
Assessor	\$103,682	\$182,987	56.7%	\$91,011	13.9%	
Clerk	\$45,470	\$92,643	49.1%	\$51,611	-11.9%	
Treasurer	\$85,830	\$150,917	56.9%	\$76,326	12.5%	
Building & Grounds	\$29,158	\$97,361	29.9%	\$109,121	-73.3%	2013 Roof Repair
Planning	\$25,875	\$39,533	65.5%	\$21,270	21.6%	
Roads/NM Trails	\$155,955	\$305,000	51.1%	\$150,000	4.0%	
Parks Transfer	\$115,119	\$230,236	50.0%	\$113,978	1.0%	
Other	\$65,859	\$167,610	39.3%	\$52,246	26.1%	
Total Expenses	\$796,880	\$1,620,217	49.2%	\$838,121	-4.9%	
NET of Rev./Exp.	\$160,362	\$0	0.0%	\$11,864	1251.6%	

	1st & 2nd Qtrs. 2014			2013	% Change from Prior Year	
	Actual	Budget	% of Budget			
FIRE:						
Total Revenue	\$1,813,445	\$1,814,371	99.9%	\$884,824	104.9%	2014 Total Revenue Booked
Operations	\$786,385	\$1,527,321	51.5%	\$782,830	0.5%	
Other	\$572,648	\$156,025	367.0%	\$23,134	2375.4%	2014 New Fire Truck
Total Expenses	\$1,359,032	\$1,814,371	74.9%	\$805,964	68.6%	
NET of Rev./Exp.	\$454,412	\$0	0.0%	\$78,860	476.2%	

	1st & 2nd Qtrs. 2014			2013	% Change from Prior Year	
	Actual	Budget	% of Budget			
BUILDING						
Total Revenue	\$92,094	\$186,513	49.4%	\$59,665	54.4%	2014 Charges for Services
Safety/Inspection	\$95,353	\$186,513	51.1%	\$94,685	0.7%	
Other	\$0	\$0	0.0%	\$0	0.0%	
Total Expenses	\$95,353	\$186,513	51.1%	\$94,685	0.7%	
NET of Rev./Exp.	(\$3,259)	\$0	0.0%	(\$35,020)	-90.7%	

	1st & 2nd Qtrs. 2014			2013	% Change from Prior Year	
	Actual	Budget	% of Budget			
LAW:						
Total Revenue	\$1,408,032	\$1,657,105	85.0%	\$798,294	76.4%	2014 Total Revenue Booked
Crime Control	\$817,526	\$1,645,110	49.7%	\$806,064	1.4%	
Other	\$1,046	\$11,995	8.7%	\$3,007	-65.2%	
Total Expenses	\$818,573	\$1,657,105	49.4%	\$809,071	1.2%	
NET of Rev./Exp.	\$589,459	\$0	0.0%	(\$10,777)	-5569.5%	

	1st & 2nd Qtrs. 2014			2013	% Change from Prior Year	
	Actual	Budget	% of Budget			
PARKS:						
General Fund Cont.	\$115,119	\$230,237	50.0%	\$113,978	1.0%	
Donations	\$0	\$100	0.0%	\$0	0.0%	
Other	\$971	\$500	194.2%	\$2,328	-58.3%	2013 ATM Lease
Total Revenue	\$116,090	\$230,837	50.3%	\$116,307	-0.2%	
Administration	\$31,714	\$72,438	43.8%	\$33,042	-4.0%	
Maintenance & Recreation	\$63,694	\$158,399	40.2%	\$51,159	24.5%	2014 Add'l Employees
Total Expenses	\$95,409	\$230,837	41.3%	\$84,201	13.3%	
NET of Rev./Exp.	\$20,681	\$0	0.0%	\$32,106	-35.6%	

User: NANCY

DE: Superior Twp

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	BUDGET USED	YTD BALANCE 06/30/2013
Fund 101 - GENERAL						
Revenues						
Dept 000-REVENUE						
101-000-402.000	CURRENT REAL/PERS PROPERTY TAX	220,861.64	221,100.00	298.16	99.87	219,250.02
101-000-402.033	IPT TAXES	7,311.00	7,311.00	0.00	100.00	6,747.48
101-000-402.050	PILOT PROGRAM TAXES	1,765.17	1,765.00	9.83	99.44	1,731.24
101-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	0.00	475.36
101-000-404.000	TRAILER FEES	1,423.50	2,000.00	1,506.50	49.76	1,225.50
101-000-451.000	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	998.28
101-000-452.000	CABLE TV FRANCHISE FEES COMCAST	140,907.19	142,000.00	1,092.81	99.23	70,264.39
101-000-452.001	CABLE TV FRANCHISE FEES AT&T	48,645.72	45,000.00	(3,645.72)	100.10	24,643.00
101-000-574.000	STATE SHARED REVENUES	495,367.00	934,908.00	439,341.00	57.01	464,160.00
101-000-574.050	STATE REIMBURSEMENTS FOR ROWS	0.00	8,800.00	8,800.00	0.00	8,735.11
101-000-605.000	ORDINANCE VIOLATION REIMBURSEMENTS	1,817.76	2,000.00	182.24	90.69	1,494.50
101-000-606.000	PRINTED MATERIALS SALES	43.00	50.00	7.00	86.00	64.05
101-000-607.000	PLANNING DEPT ADMIN FEES	1,034.00	4,000.00	2,966.00	25.85	2,357.24
101-000-607.030	PLANS & PERMITS BASE FEES	0.00	4,000.00	4,000.00	0.00	3,600.00
101-000-607.033	ENG REVIEWS--BASE FEE	0.00	1,500.00	1,500.00	0.00	0.00
101-000-607.040	MISC PLANNING PETITIONS, FEES, ETC	350.00	1,000.00	650.00	35.00	175.00
101-000-607.050	WETLANDS/SOIL MOVING/PRIVATE ROADS	0.00	200.00	200.00	0.00	0.00
101-000-607.065	REIM, MEETINGS, COURT, NOTICES, ETC.	200.00	0.00	(200.00)	100.00	0.00
101-000-609.000	ACCOUNTING SERVICES/AUDITING	9,433.33	19,200.00	9,766.67	49.13	9,600.00
101-000-609.050	BUILDING FUND CONTRIBUTION	10,233.34	16,000.00	5,766.66	63.96	9,819.53
101-000-626.000	SUMMER TAX COLLECTION FEES	0.00	21,090.00	21,090.00	0.00	0.00
101-000-630.000	SOLID WASTE REVENUE	1,606.50	3,000.00	1,393.50	53.55	1,661.70
101-000-630.001	RECYCLING EDUCATION	423.87	1,500.00	1,076.13	28.92	1,500.00
101-000-664.000	INTEREST	0.00	0.00	0.00	0.00	502.98
101-000-664.050	INTEREST ON RESERVES	339.25	0.00	(339.25)	100.00	168.07
101-000-664.075	TAX COLLECTION INTEREST	928.70	400.00	(528.70)	232.13	1,871.46
101-000-664.085	DELINQUENT INTEREST & PENALTIES	5,670.00	0.00	(5,670.00)	100.00	0.00
101-000-671.000	MISCELLANEOUS INCOME	0.20	0.00	(0.20)	100.00	60.00
101-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	31.95	800.00	768.05	3.54	25.12
101-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	105.75	3.00	(105.75)	100.00	2,662.33
101-000-672.000	2% COBPA ADMIN FEES	123.96	200.00	76.04	61.98	0.00
101-000-673.075	CELL TOWER REVENUE	8,358.35	13,900.00	11,541.65	42.00	9,752.02
101-000-674.000	DEPARTMENTAL INCOME	50.00	0.00	(50.00)	100.00	800.00
101-000-695.033	DELQ WATER BILLS ADMIN FEE	0.00	8,000.00	8,000.00	0.00	5,700.00
101-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	155,463.00	155,463.00	0.00	0.00
Total Dept 000-REVENUE		957,241.29	1,620,217.00	662,975.71	59.08	849,985.27
TOTAL Revenues		957,241.29	1,620,217.00	662,975.71	59.08	849,985.27
Expenditures						
Dept 101-TOWNSHIP BOARD/GENL ADMIN						
101-101-702.000	SALARIES BOARD OF TRUSTEES	3,039.19	6,000.00	2,960.81	50.65	3,303.19
101-101-702.007	SALARY SENIOR ADMIN ASSIST	10,040.32	16,679.00	6,638.68	60.20	11,652.47
101-101-702.050	SALARY RECEPTIONIST/SECRETARY	4,796.25	15,113.00	10,316.75	31.74	6,010.25
101-101-707.000	PART-TIME WAGES	0.00	500.00	500.00	0.00	0.00

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BOST USED	YTD BALANCE 06/30/2013
Fund 101 - GENERAL						
Expenditures						
101-101-710.000	TRAINING	0.00	1,000.00	1,000.00	0.00	892.00
101-101-715.000	SOCIAL SECURITY BOARD	239.08	460.00	220.92	51.97	314.12
101-101-715.007	SOC SEC SENIOR ASSISTANT	753.01	1,340.00	586.99	56.19	870.34
101-101-715.050	SOC SEC RECEPTIONIST/SECRETARY	359.51	1,276.00	916.39	28.18	571.22
101-101-716.000	LIFE INSURANCE BOARD MEMBERS	272.40	600.00	327.60	45.40	372.40
101-101-716.007	HEALTH/LIFE INSUR SENIOR ASSISTANT	2,109.73	2,741.00	622.27	76.93	1,679.21
101-101-716.050	HEALTH INSUR RECEPTIONIST/SECRETARY	1,543.50	8,987.00	7,443.50	17.17	2,451.84
101-101-716.051	RETIRE HEALTH SECRETARY	210.00	840.00	630.00	25.00	408.00
101-101-716.052	RETIRE HEALTH SENIOR ASSISTANT	329.48	560.00	230.52	58.84	338.85
101-101-716.075	HSA ADMINISTRATION FEES	96.00	0.00	(96.00)	100.00	0.00
101-101-717.007	TAXB BENEFITS SENIOR ASSISTANT	0.00	834.00	834.00	0.00	0.00
101-101-717.050	TAXB BENEF RECEPTIONIST/SECRETARY	0.00	0.00	0.00	0.00	366.21
101-101-718.000	PENSION BOARD OF TRUSTEES	156.26	600.00	443.74	26.04	120.00
101-101-718.007	PENSION SENIOR ASSISTANT	1,176.94	1,751.00	574.06	67.22	1,391.83
101-101-718.050	PENSION RECEPTIONIST/SECRETARY	379.52	1,218.00	838.48	31.16	953.13
101-101-719.000	MISC UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	157.82
101-101-727.000	OFFICE SUPPLIES	2,953.97	4,000.00	1,046.03	73.85	1,157.34
101-101-727.050	POSTAGE	3,985.71	14,000.00	10,014.29	28.47	6,113.90
101-101-801.000	PROFESSIONAL SERVICES	1,732.25	4,500.00	2,717.75	39.61	2,867.60
101-101-801.050	PROFESSIONAL SERVICES-OTHER	9,335.00	9,521.00	186.00	59.05	9,335.00
101-101-850.000	TELECOMMUNICATIONS	2,588.57	4,600.00	2,011.43	56.27	2,848.51
101-101-851.000	INSURANCE & BONDS	6,743.07	14,500.00	7,756.93	46.50	6,765.54
101-101-860.000	GAS, MILEAGE, VEHICLE MAINT	2,571.91	4,000.00	1,428.09	64.30	1,049.74
101-101-860.050	MEALS, LODGING, PARKING, ETC.	0.00	800.00	800.00	0.00	662.32
101-101-900.000	PRINTING & PUBLISHING	2,240.75	4,000.00	1,750.25	56.24	1,616.68
101-101-900.025	PRINTING FOR RESALE	6.22	100.00	93.63	6.32	0.00
101-101-900.050	PRINT & PUBLISH-NEWSLETTER	2,385.00	4,800.00	1,615.00	59.63	2,762.89
101-101-930.000	REPAIR & MAINTENANCE	3,062.12	4,300.00	1,237.88	71.21	1,891.74
101-101-954.000	EQUIPMENT RENTAL	2,673.64	3,300.00	626.36	81.02	1,632.00
101-101-957.000	BOOKS & PERIODICALS	0.00	50.00	50.00	0.00	0.00
101-101-959.000	MEMBERSHIPS & DUES	5,703.17	8,000.00	2,296.83	71.29	7,389.49
101-101-963.000	BANK FEES & CHARGES	18.00	200.00	182.00	9.00	173.27
101-101-980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00	5,000.00
101-101-980.050	EQUIPMENT UNDER \$5,000	0.00	5,000.00	5,000.00	0.00	0.00
Total Dept 101-TOWNSHIP BOARD/GENL ADMIN		71,558.77	145,370.00	73,811.23	49.23	32,816.01
Dept 171-TOWNSHIP SUPERVISOR						
101-171-702.000	TOWNSHIP SUPERVISOR SALARY	36,626.20	73,254.00	36,627.80	50.00	36,626.20
101-171-715.000	TOWNSHIP SUPERVISOR SOC SEC	3,085.96	5,504.00	2,518.04	55.07	2,973.54
101-171-716.000	HEALTH/LIFE INSUR SUPERVISOR	1,102.27	21,499.00	20,395.63	5.13	670.81
101-171-716.001	TOWNSHIP SUPERVISOR RETIRE HEALTH	840.00	1,680.00	840.00	50.00	810.00
101-171-717.000	TOWNSHIP SUPERVISOR TAXB BENEFITS	4,445.66	0.00	(4,445.66)	100.00	2,976.22
101-171-719.000	TOWNSHIP SUPERVISOR PENSION	2,952.05	5,904.00	2,951.95	50.00	3,117.49
Total Dept 171-TOWNSHIP SUPERVISOR		49,052.24	107,940.00	58,887.76	45.44	47,174.26

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USEL	YTD BALANCE 06/30/2013
Fund 101 - GENERAL						
Expenditures						
Dept 191-ELECTIONS						
101-191-702.000	SALARIES	0.00	4,000.00	4,000.00	0.00	0.00
101-191-703.000	CONTRACT SERVICES	54.00	15,000.00	14,946.00	0.35	755.00
101-191-715.003	SOCIAL SECURITY	0.00	306.00	306.00	0.00	0.00
101-191-727.000	OFFICE SUPPLIES	0.00	5,000.00	5,000.00	0.00	0.00
101-191-727.050	POSTAGE	1,000.00	10,000.00	9,000.00	10.00	0.00
101-191-740.000	OPERATING SUPPLIES	1,538.33	4,000.00	2,461.67	38.46	752.66
101-191-862.000	PRECINCT RENT	0.00	2,250.00	2,250.00	0.00	0.00
101-191-900.000	PRINTING & PUBLISHING	0.00	700.00	700.00	0.00	32.00
Total Dept 191-ELECTIONS		2,592.33	41,256.00	39,663.67	6.28	1,539.66
Dept 201-ACCOUNTING/HUMAN RESOURCES ADMIN						
101-201-702.000	ACCOUNTANT SALARY	12,644.57	50,195.00	37,550.43	25.19	23,957.83
101-201-702.050	ACT/HR ASSISTANT SALARY	14,157.45	15,113.00	955.55	93.68	2,887.50
101-201-710.000	TRAINING	412.00	200.00	(212.00)	206.00	0.00
101-201-715.000	ACCOUNTANT SOC SEC	1,246.52	4,064.00	2,817.48	30.67	1,904.08
101-201-715.075	ACT/HR ASSISTANT SOC SEC	1,061.55	1,156.00	94.45	91.83	216.47
101-201-716.000	ACCOUNTANT HEALTH/LIFE INSUR	1,461.77	8,222.00	6,760.23	17.78	4,003.78
101-201-716.001	ACCOUNTANT RETIRE HEALTH	420.00	1,680.00	1,260.00	25.00	810.00
101-201-716.050	ACT/HR ASSISTANT HEALTH/LIFE INSUR	9,019.67	8,987.00	(332.67)	103.70	1,449.70
101-201-716.051	ACT/HR ASSISTANT RETIRE HEALTH	600.00	840.00	210.00	75.00	202.50
101-201-717.000	ACCOUNTANT TAXABLE BENEFITS	4,861.36	2,932.00	(1,929.36)	165.80	3,204.72
101-201-718.000	ACCOUNTANT PENSION	1,615.55	5,313.00	3,697.45	30.41	2,928.22
101-201-718.050	ASST/DEPUTY PENSION	1,148.14	1,218.00	69.86	94.26	243.95
101-201-740.000	OPERATING SUPPLIES	342.73	700.00	357.27	48.96	758.63
Total Dept 201-ACCOUNTING/HUMAN RESOURCES ADMIN		46,321.31	100,620.00	51,298.69	49.02	42,567.38
Dept 209-ASSESSOR						
101-209-702.000	SENIOR ASSESSOR SALARY	34,399.92	62,984.00	28,584.08	54.62	30,875.39
101-209-702.050	ASSISTANT ASSESSOR SALARY	9,499.97	11,700.00	2,200.03	91.20	6,634.72
101-209-702.075	FIELD APPRAISER SALARY	17,687.50	40,000.00	22,312.50	44.22	21,586.50
101-209-703.000	CONTRACT SERVICES	0.00	1,000.00	1,000.00	0.00	0.00
101-209-710.000	TRAINING	912.00	1,000.00	88.00	91.20	229.16
101-209-715.000	SENIOR ASSESSOR SOC SEC	3,673.53	4,824.00	1,244.47	74.73	2,332.81
101-209-715.050	ASSISTANT ASSESSOR SOC SEC	713.03	896.00	182.97	79.58	505.22
101-209-715.075	FIELD APPRAISER SOC SEC	1,326.72	3,260.00	1,733.28	43.36	1,694.34
101-209-716.000	SENIOR ASSESSOR HEALTH/LIFE INSUR	2,240.53	21,498.00	19,257.47	10.42	4,005.38
101-209-716.031	SENIOR ASSESSOR RETIRE HEALTH	840.00	1,680.00	840.00	50.00	810.00
101-209-716.050	ASSISTANT ASSESSOR HEALTH/LIFE INSUR	8,123.39	0.00	(8,123.39)	100.00	1,334.58
101-209-716.051	ASSISTANT ASSESSOR RETIRE HEALTH	420.00	0.00	(420.00)	100.00	270.00
101-209-716.055	FIELD APPRAISER HEALTH/LIFE INSUR	9,994.57	17,974.00	7,979.43	55.61	10,693.33
101-209-716.076	FIELD APPRAISER RETIRE HEALTH	840.00	1,680.00	840.00	50.00	810.00
101-209-717.000	SENIOR ASSESSOR TAXE BENEFITS	5,463.54	1,379.00	(4,084.54)	396.20	1,484.41
101-209-717.050	ASSISTANT ASSESSOR TAXE BENEFITS	0.00	0.00	0.00	0.00	102.34
101-209-717.075	FIELD APPRAISER TAXE BENEFITS	0.00	0.00	0.00	0.00	993.46

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BGT USED	YTD BALANCE 06/30/2013
Fund 101 - GENERAL						
Expenditures						
101-209-718.000	SENIOR ASSESSOR PENSION	3,132.65	5,188.00	2,055.35	60.36	2,750.59
101-209-718.050	ASSISTANT ASSESSOR PENSION	696.93	0.00	(698.93)	100.00	737.24
101-209-718.075	FIELD APPRAISER PENSION	1,520.72	3,224.00	1,703.28	47.17	1,906.27
101-209-740.000	OPERATING SUPPLIES	1,485.49	2,500.00	1,014.51	59.42	824.02
101-209-850.000	TELECOMMUNICATIONS	340.43	500.00	259.52	48.10	118.18
101-209-860.000	GAS, MILEAGE VEHICLE MAINT	26.96	600.00	573.04	4.49	281.76
101-209-860.050	MEALS, LODGING, PARKING, ETC.	283.29	500.00	216.71	56.66	29.57
101-209-950.000	MEMBERSHIPS & DUES	153.00	700.00	547.00	21.86	0.00
Total Dept 209-ASSESSOR		103,682.22	182,987.00	79,304.78	56.66	81,011.29
Dept 210-ATTORNEYS						
101-210-801.000	PROFESSIONAL SERVICES	740.00	0.00	(740.00)	100.00	263.00
101-210-801.050	PROFESSIONAL SERVICES-OTHER	3,694.25	11,000.00	7,305.75	33.58	5,333.75
Total Dept 210-ATTORNEYS		4,434.25	11,000.00	6,565.75	40.31	5,598.75
Dept 215-CLERK						
101-215-702.000	CLERK SALARY	33,091.50	66,182.00	33,090.50	50.00	32,442.67
101-215-702.050	CLERK'S OFFICE ADMIN ASSISTANT SALARY	1,330.86	4,000.00	2,669.14	33.27	6,694.99
101-215-707.000	DEPUTY CLERK SALARY	0.00	1,000.00	1,000.00	0.00	0.00
101-215-715.000	CLERK SOC SEC	2,789.60	5,574.00	2,784.40	50.05	2,659.90
101-215-715.050	CLERK'S OFFICE ADMIN ASSIST SOC SEC	101.81	306.00	204.19	33.27	502.17
101-215-715.075	DEPUTY CLERK SOC SEC	0.00	77.00	77.00	0.00	0.00
101-215-716.000	CLERK HEALTH/LIFE INSURANCE	603.19	1,270.00	666.81	47.50	670.81
101-215-716.001	CLERK RETIRE HEALTH	840.00	1,680.00	840.00	50.00	855.00
101-215-716.050	CLERK'S OFFICE ADMIN ASSIST HEALTH INSU	0.00	0.00	0.00	0.00	1,334.55
101-215-716.051	ADMIN ASSIST RETIREMENT HEALTH CA	0.00	0.00	0.00	0.00	225.00
101-215-717.000	CLERK TAXABLE BENEFITS	4,035.82	6,681.00	2,645.18	60.41	2,976.22
101-215-718.000	CLERK PENSION	2,677.65	3,975.00	3,195.35	45.59	2,770.81
101-215-718.050	ADMIN ASSISTANT PENSION	0.00	0.00	0.00	0.00	478.75
Total Dept 215-CLERK		45,470.43	92,643.00	47,172.57	49.82	51,610.88
Dept 247-BOARD OF REVIEW						
101-247-702.000	SALARIES	0.00	1,200.00	1,200.00	0.00	0.00
101-247-703.000	CONTRACT SERVICES	1,260.00	400.00	(860.00)	315.00	765.00
101-247-740.000	OPERATING SUPPLIES	0.00	200.00	200.00	0.00	139.61
101-247-660.000	TRANSPORTATION	0.00	100.00	100.00	0.00	0.00
Total Dept 247-BOARD OF REVIEW		1,260.00	1,900.00	640.00	66.32	904.61
Dept 253-TOWNSHIP TREASURER						
101-253-702.000	TREASURER SALARY	33,091.50	66,182.00	33,090.50	50.00	32,442.67
101-253-702.050	DEPUTY TREASURER SALARY	18,013.05	35,832.00	17,783.95	50.33	17,342.25
101-253-702.055	TREASURER'S ASSISTANT SALARY	9,643.21	11,700.00	2,056.79	82.42	6,544.32

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2014
Fund 101 - GENERAL						
Expenditures						
101-253-710.000	TRAINING	618.00	0.00	(618.00)	100.00	0.00
101-253-715.000	TREASURER SOC SEC	2,776.19	5,574.00	2,797.81	49.81	2,659.90
101-253-715.050	DEPUTY TREASURER SOC SEC	1,568.77	3,049.00	1,480.23	51.45	1,399.77
101-253-715.055	TREAS ASSIST SOCIAL SEC	723.36	895.00	171.64	80.82	576.22
101-253-716.000	TREASURER HEALTH/LIFE INSURANCE	603.19	1,270.00	666.81	47.50	876.91
101-253-716.001	TREASURER RETIREMENT HEALTH CARE	840.00	1,680.00	840.00	50.00	810.00
101-253-716.050	DEPUTY TREAS HEALTH/LIFE INSURANCE	2,467.08	758.00	(1,709.08)	325.47	1,977.16
101-253-716.051	DEPUTY RETIREMENT HEALTH	840.00	1,680.00	840.00	50.00	810.00
101-253-716.055	TREASURER'S ASSISTANT HEALTH/LIFE INSUR	1,416.85	0.00	(1,416.86)	100.00	1,454.17
101-253-716.076	TREASURER'S ASSISTANT RETIRE HEALTH	420.00	0.00	(420.00)	100.00	270.00
101-253-717.000	TREASURER TAXABLE BENEFITS	3,860.33	6,681.00	2,820.62	57.78	2,976.22
101-253-717.050	DEPUTY TREASURER TAXE BENEFITS	2,244.02	4,060.00	1,215.98	70.05	1,431.52
101-253-718.000	TREASURER PENSION	2,567.16	5,873.00	2,205.84	45.41	2,333.38
101-253-718.050	DEPUTY TREASURER PENSION	2,237.71	3,213.00	975.29	69.65	1,774.63
101-253-718.051	TREASURER ASSISTANT PENSION	0.00	0.00	0.00	0.00	253.32
101-253-740.000	OPERATING SUPPLIES	1,194.07	2,501.00	1,305.93	47.76	873.74
Total Dept 253-TOWNSHIP TREASURER		65,829.55	150,917.00	65,087.45	56.37	76,326.60
Dept 258-COMPUTER SERVICE SUPPORT						
101-258-702.000	SALARY TECHNOLOGY ADMINISTRATOR	956.74	4,155.00	3,198.26	25.03	1,879.01
101-258-715.000	SOC SEC TECHNOLOGY ADMINISTRATOR	71.71	337.00	265.29	21.28	171.24
101-258-717.000	TAXE BENE TECHNOLOGY ADMIN	0.00	249.00	249.00	0.00	396.72
101-258-718.000	PENSION	0.00	441.00	441.00	0.00	0.00
101-258-740.000	OPERATING SUPPLIES/SMALL EQUIPMENT	0.00	4,000.00	4,000.00	0.00	974.29
101-258-801.000	PROFESSIONAL SERVICES	8,090.25	11,000.00	2,909.75	73.55	6,266.25
Total Dept 258-COMPUTER SERVICE SUPPORT		9,118.70	20,182.00	11,863.30	45.18	9,487.51
Dept 265-BUILDINGS & GROUNDS						
101-265-702.000	SALARY BLDG MAIT COORDINATOR	7,321.60	14,633.00	7,311.40	50.03	7,176.00
101-265-702.020	BEAUTIFICATION WAGES	1,752.93	0.00	(1,753.99)	100.00	0.00
101-265-703.000	CONTRACT SERVICES	1,509.00	1,500.00	(9.00)	100.60	354.00
101-265-715.000	SOC SEC BUILD MAIT COORDINATOR	560.10	1,142.00	581.90	49.05	545.96
101-265-715.099	BEAUTIFICATION FICA	134.18	0.00	(134.18)	100.00	0.00
101-265-717.000	TAXABLE BENEFITS	0.00	293.00	293.00	0.00	0.00
101-265-718.000	PENSION BUILD MAIT COORDINATOR	732.16	1,493.00	760.84	49.04	717.60
101-265-740.000	OPERATING SUPPLIES	3,261.03	5,000.00	1,738.92	65.22	2,289.09
101-265-860.000	TRANSPORTATION	16.80	0.00	(16.80)	100.00	0.00
101-265-920.000	UTILITIES	4,546.61	11,000.00	6,453.39	41.33	4,854.27
101-265-920.050	UTILITIES--STREET LIGHTING	0.00	3,300.00	3,300.00	0.00	0.00
101-265-920.075	DRAINS	0.00	20,000.00	20,000.00	0.00	0.00
101-265-930.000	REPAIR & MAINTENANCE	4,424.75	9,000.00	4,575.25	49.16	6,260.76
101-265-930.050	STREET BEAUTIFICATION	4,897.25	0.00	(4,897.26)	100.00	0.00
101-265-976.000	BUILDING ADDITIONS & IMPROV.	0.00	30,000.00	30,000.00	0.00	56,900.00

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDDT USED	YTD BALANCE 06/30/2013
Fund 101 - GENERAL						
Expenditures						
Total Dept 265-BUILDINGS & GROUNDS		29,157.53	97,361.00	68,203.47	29.95	109,120.68
Dept 266-SPECIAL PROJECTS						
101-266-947.000	MASTER PLAN REVISIONS	3,705.00	5,000.00	1,295.00	74.10	0.00
101-266-947.001	LDFA CREATION	0.00	1,000.00	1,000.00	0.00	0.00
101-266-947.002	ORDINANCE COMPILATION	0.00	1,000.00	1,000.00	0.00	0.00
101-266-947.003	SIDEWALK REPLACEMENT TWP PORTION	0.00	0.00	0.00	0.00	1,906.27
101-266-947.007	HURON WATERSHED COUNCIL	0.00	745.00	745.00	0.00	0.00
101-266-947.010	YPSILANTI MEALS ON WHEELS	0.00	2,150.00	2,150.00	0.00	0.00
Total Dept 266-SPECIAL PROJECTS		3,705.00	9,895.00	6,190.00	37.44	1,906.27
Dept 277-CEMETERY						
101-277-777.000	CEMETERY UPKEEP	1,500.00	1,500.00	0.00	100.00	1,000.00
Total Dept 277-CEMETERY		1,500.00	1,500.00	0.00	100.00	1,000.00
Dept 278-ORDINANCE ENFORCEMENT						
101-278-702.033	SALARY ORDINANCE OFFICER	4,832.25	9,590.00	4,757.72	50.33	4,773.82
101-278-702.039	SALARY ZONING OFFICIAL	3,515.34	7,031.00	3,515.66	50.00	3,446.43
101-278-703.000	CONTRACT SERVICES	10,325.00	1,000.00	(9,325.00)	1,032.50	700.00
101-278-715.033	SOC SEC ORDINANCE OFFICER	369.67	734.00	364.33	50.36	365.20
101-278-715.039	SOC SEC ZONING OFFICER	266.06	549.00	262.94	48.46	243.36
101-278-717.000	ZONING OFFICIAL TAXABLE BENEFITS	0.00	141.00	141.00	0.00	0.00
101-278-718.033	PENSION ZONING OFFICER	351.53	717.00	365.47	49.03	318.12
101-278-740.000	OPERATING SUPPLIES	59.24	100.00	40.76	59.24	0.00
101-278-860.000	MILEAGE ORDINANCE OFFICER	903.92	2,000.00	1,096.08	48.20	1,064.32
Total Dept 278-ORDINANCE ENFORCEMENT		20,623.64	21,862.00	1,236.96	94.35	10,811.25
Dept 410-PLANNING DEPARTMENT						
101-410-702.000	SALARIES PLANNING COMMISSION	715.00	3,000.00	2,285.00	23.83	910.00
101-410-702.050	PLAN ADMIN SALARY	9,048.66	16,679.00	7,532.34	54.24	10,440.89
101-410-703.000	CONTRACT SERVICES	0.00	200.00	100.00	0.00	0.00
101-410-710.000	TRAINING	0.00	600.00	600.00	0.00	0.00
101-410-715.000	PLAN COMMISSION SOC SEC	54.93	230.00	175.47	23.71	69.46
101-410-715.050	PLAN ADMIN SOC SEC	715.52	1,340.00	624.48	53.40	788.63
101-410-716.050	PLAN ADMIN HEALTH/LIFE INSUR	2,108.52	2,738.00	629.48	77.01	1,679.19
101-410-716.051	PLAN ADMIN RETIRE HEALTH	233.32	560.00	326.68	41.66	337.50
101-410-717.050	PLAN ADMIN TAXE BENEFITS	473.81	834.00	360.19	56.61	74.31
101-410-718.050	PLAN ADMIN PENSION	734.71	1,752.00	1,017.29	41.94	1,042.79
101-410-740.000	OPERATING SUPPLIES	185.00	500.00	315.00	37.00	185.00
101-410-801.000	PROFESSIONAL SERVICES	6,188.25	0.00	(6,188.25)	100.00	0.00
101-410-801.011	NON-PROJECT ENGINEERING COSTS	372.00	2,000.00	1,628.00	18.60	1,082.00
101-410-801.016	NON-PROJECT PLANNING COSTS	5,037.50	9,000.00	3,962.50	55.87	4,582.50
101-410-900.000	PRINTING & PUBLISHING	0.00	200.00	200.00	0.00	98.30

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2014
Fund 101 - GENERAL						
Expenditures						
Total Dept 410-PLANNING DEPARTMENT						
		25,874.82	39,533.00	13,658.18	65.45	21,270.27
Dept 411-ZONING BOARD OF APPEALS						
101-411-702.000	SALARIES	0.00	300.00	300.00	0.00	0.00
101-411-703.000	CONTRACT SERVICES	0.00	500.00	500.00	0.00	0.00
101-411-710.000	TRAINING	0.00	100.00	100.00	0.00	0.00
101-411-715.000	SOCIAL SECURITY	0.00	23.00	23.00	0.00	0.00
101-411-900.000	PRINTING & PUBLISHING	0.00	600.00	600.00	0.00	0.00
Total Dept 411-ZONING BOARD OF APPEALS						
		0.00	1,523.00	1,523.00	0.00	0.00
Dept 412-DESIGN REVIEW BOARD						
101-412-702.000	SALARIES	0.00	360.00	360.00	0.00	100.00
101-412-703.000	CONTRACT SERVICES	0.00	300.00	300.00	0.00	150.00
101-412-715.000	SOCIAL SECURITY	0.00	23.00	23.00	0.00	7.54
Total Dept 412-DESIGN REVIEW BOARD						
		0.00	683.00	683.00	0.00	257.54
Dept 413-WETLANDS BOARD						
101-413-702.000	SALARIES	0.00	200.00	200.00	0.00	0.00
101-413-703.000	CONTRACT SERVICES	0.00	600.00	600.00	0.00	175.00
101-413-715.000	SOCIAL SECURITY	0.00	15.00	15.00	0.00	0.00
101-413-901.000	PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00	0.00
101-413-900.000	PRINTING & PUBLISHING	0.00	200.00	200.00	0.00	0.00
Total Dept 413-WETLANDS BOARD						
		0.00	1,716.00	1,716.00	0.00	175.00
Dept 446-ROADS/NON-MOTORIZED TRAILS						
101-446-866.000	ROAD MAINT.	150,550.00	300,000.00	149,450.00	50.18	150,000.00
101-446-867.000	NON-MOTOR TRAILS MAINT.	5,405.00	5,000.00	(405.00)	100.10	0.00
Total Dept 446-ROADS/NON-MOTORIZED TRAILS						
		155,955.00	305,000.00	149,045.00	51.13	150,000.00
Dept 528-SOLID WASTE MANAGEMENT						
101-528-703.000	ROADSIDE TRASH REMOVAL	965.00	800.00	(165.00)	120.63	449.00
101-528-824.000	RECYCLING/HAZARDOUS WASTE	100.00	2,500.00	2,397.00	4.12	0.00
101-528-824.001	RECYCLING EDUCATION/GREEN FAIR	0.00	800.00	800.00	0.00	883.54
101-528-824.002	NEWSLETTER RECYCLING SECTION	0.00	700.00	700.00	0.00	0.00
101-528-826.000	GARBAGE AND YARD WASTE TAGS	1,390.00	3,000.00	1,610.00	45.33	1,050.00
101-528-826.000	REIMBURSEMENTS FOR DUMP USAGE	1,036.50	3,000.00	1,963.50	34.55	1,423.50
Total Dept 528-SOLID WASTE MANAGEMENT						
		3,494.50	10,800.00	7,325.50	32.35	3,806.04
Dept 550-TRANSPORTATION SYSTEM						

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BGDY USED	YTD BALANCE 06/30/2013
Fund 101 - GENERAL						
Expenditures						
101-550-864.000	A.A.T.A. FIXED ROUTE	12,053.52	25,273.00	13,219.48	47.69	11,001.95
101-550-864.025	DEMAND RESPONSE	6,585.00	9,020.00	2,435.00	73.00	4,691.05
Total Dept 550-TRANSPORTATION SYSTEM		18,638.52	34,293.00	15,654.48	54.35	15,693.00
Dept 728-ECONOMIC DEVELOPMENT						
101-728-728.000	ECONOMIC DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00
Total Dept 728-ECONOMIC DEVELOPMENT		0.00	1,000.00	1,000.00	0.00	0.00
Dept 890-CONTINGENCIES						
101-890-955.000	MISC. EXPENSE	291.09	0.00	(291.09)	100.00	0.00
101-890-965.000	TAX CHARGEBACKS	201.94	5,000.00	4,798.06	4.04	965.40
Total Dept 890-CONTINGENCIES		493.03	5,000.00	4,506.97	9.86	965.40
Dept 965-TRANSFER OF FUNDS						
101-965-965.051	TRANSFER TO NON-MOTORIZED TRAILS RESERV	0.00	5,000.00	5,000.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	5,000.00	5,000.00	0.00	0.00
Dept 966-TRANSFER OUT TO OTHER FUNDS						
101-966-966.030	PARK MAINTENANCE	115,118.52	230,236.00	115,117.48	50.00	113,976.46
Total Dept 966-TRANSFER OUT TO OTHER FUNDS		115,118.52	230,236.00	115,117.48	50.00	113,976.46
TOTAL Expenditures		796,879.76	1,520,217.00	823,337.24	49.16	838,120.86
Fund 101 - GENERAL:						
TOTAL REVENUES		957,241.29	1,520,217.00	662,975.71	59.06	849,985.27
TOTAL EXPENDITURES		796,679.76	1,520,217.00	823,337.24	49.16	838,120.86
NET OF REVENUES & EXPENDITURES		160,361.53	0.00	(160,361.53)	100.00	11,864.41

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USBD	YTD BALANCE 06/30/2014
Fund 204 - LEGAL DEFENSE FUND						
Revenues						
Dept 000-REVENUE						
204-000-402.001	SPECIAL ASSESSMENT LEGAL DEFENSE	0.00	67,474.00	67,474.00	0.00	68,698.59
204-000-402.023	IFT TAXES	0.00	2,231.00	2,231.00	0.00	2,059.00
Total Dept 000-REVENUE		0.00	69,705.00	69,705.00	0.00	70,757.59
TOTAL Revenues		0.00	69,705.00	69,705.00	0.00	70,757.59
Expenditures						
Dept 245-LEGAL DEFENSE						
204-245-801.000	PROFESSIONAL SERVICES	360.00	0.00	(360.00)	100.00	5,122.50
204-245-802.000	LEGAL SERV RE GROWTH MGT PLAN/ZONING	30.00	5,000.00	4,970.00	3.60	0.00
204-245-802.025	LEGAL SERV RE ZONING ORDINANCES	2,066.75	4,500.00	2,433.25	45.93	0.00
Total Dept 245-LEGAL DEFENSE		2,456.75	9,500.00	7,343.25	25.86	5,122.50
Dept 890-CONTINGENCIES						
204-890-985.000	TAX CHARGEBACKS	28.94	500.00	471.06	5.79	2.70
Total Dept 890-CONTINGENCIES		28.94	500.00	471.06	5.79	2.70
Dept 965-TRANSFER OF FUNDS						
204-965-965.000	TRANSFER TO RESERVE FUND	0.00	59,705.00	59,705.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	59,705.00	59,705.00	0.00	0.00
TOTAL Expenditures		2,485.69	69,705.00	67,219.31	3.57	5,125.20
Fund 204 - LEGAL DEFENSE FUND:						
TOTAL REVENUES		0.00	69,705.00	69,705.00	0.00	70,757.59
TOTAL EXPENDITURES		2,485.69	69,705.00	67,219.31	3.57	5,125.20
NET OF REVENUES & EXPENDITURES		(2,485.69)	0.00	2,485.69	100.00	65,632.39

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BODGT USED	YTD BALANCE 06/30/2014
Fund 206 - FIRE OPERATING FUND						
Revenues						
Dept 000-REVENUE						
206-000-402.000	CURRENT REAL/PERS PROPERTY TAX	1,617,377.12	1,619,390.00	2,012.88	99.88	802,918.50
206-000-402.003	IFT TAXES	53,547.96	53,548.00	0.04	100.00	24,711.48
206-000-402.050	PILOT PROGRAM TAXES	6,429.84	6,142.00	(287.84)	104.69	6,322.99
206-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	0.00	1,653.74
206-000-590.000	GRANTS	0.00	0.00	0.00	0.00	41,774.00
206-000-607.085	REIM FOR OUR LABOR COSTS	227.95	900.00	672.05	25.23	971.11
206-000-664.000	INTEREST	0.00	100.00	100.00	0.00	285.49
206-000-664.050	INTEREST ON RESERVES	681.50	0.00	(681.50)	100.00	0.00
206-000-671.000	MYSCCELLANEOUS INCOME	400.00	0.00	(400.00)	100.00	400.00
206-000-671.001	RETIRE HEALTH INSURANCE CO-PAYS	348.84	866.00	517.16	40.25	363.44
206-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	366.94	1,400.00	1,031.06	26.35	(9.78)
206-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	2,284.24	0.00	(2,284.24)	100.00	4,185.64
206-000-695.000	FALSE ALARM CHARGES	300.00	1,000.00	700.00	30.00	300.00
Total Dept 000-REVENUE		1,681,966.39	1,683,346.00	1,379.61	99.92	883,776.61
TOTAL Revenues		1,681,966.39	1,683,346.00	1,379.61	99.92	883,776.61
Expenditures						
Dept 336-FIRE OPERATIONS						
206-336-702.000	SALARIES FULL-TIME FIREFIGHTERS	249,119.50	427,945.00	249,625.50	49.85	226,481.72
206-336-702.001	STATE AUTHORIZED OVERTIME	21,064.62	41,630.00	20,565.39	50.60	19,353.52
206-336-702.002	OVERTIME-SICK	12,496.86	9,000.00	(3,496.86)	138.85	806.83
206-336-702.003	OVERTIME - VACATION	27,753.77	60,000.00	32,246.23	46.26	22,313.40
206-336-702.004	OVERTIME - CALLBACKS	13,874.01	23,000.00	9,125.99	60.32	11,727.61
206-336-702.005	OVERTIME MISC OPEN SHIFTS, HOLIDAY, ETC	10,096.81	40,000.00	29,903.19	25.24	23,799.05
206-336-702.006	OVERTIME TRAINING	10,480.07	30,000.00	19,519.93	34.93	20,456.80
206-336-702.007	BASE SALARY CHIEF	14,262.55	41,731.00	27,468.45	34.23	4,170.04
206-336-702.008	ADDITIONAL HOURS CHIEF	0.00	3,000.00	3,000.00	0.00	12,629.14
206-336-702.009	FIRE MARSHALL BASE SALARY	4,433.00	23,019.00	18,586.00	19.26	2,051.76
206-336-702.010	ADDITIONAL HOURS FIRE MARSHALL	1,298.00	3,000.00	6,702.00	16.23	0.00
206-336-708.000	UNCLASSIFIED OVERTIME	0.00	0.00	0.00	0.00	565.76
206-336-710.000	TRAINING	920.00	10,000.00	9,080.00	9.20	1,305.00
206-336-715.000	SOC SECURITY FULL TIME STAFF	27,361.91	56,623.00	29,061.09	48.68	25,826.56
206-336-715.005	SOCIAL SECURITY-FIRE CHIEF	1,217.45	3,860.00	2,650.55	31.47	1,989.92
206-336-715.006	SOC SEC FIRE MARSHAL	438.42	2,426.00	1,987.58	18.07	1,251.14
206-336-715.075	SOC SEC ON-CALL STAFF	0.00	0.00	0.00	0.00	83.00
206-336-716.000	HEALTH/LIFE INSURANCE	84,478.56	132,253.00	47,774.44	63.88	66,510.85
206-336-716.001	RETIREMENT HEALTH CARE PLAN	7,298.00	14,580.00	7,290.00	50.00	7,155.00
206-336-716.025	HEALTH INSUR-RETIRES	18,927.05	25,032.00	6,104.95	75.61	12,597.00
206-336-716.075	HSA ADMINISTRATION FEES	180.00	0.00	(180.00)	100.00	0.00
206-336-717.000	TAXABLE BENEFITS UNCLASSIFIED	2,640.32	5,000.00	2,359.68	52.81	6,175.92
206-336-717.001	TAXABLE BENEFITS HEALTH INSUR OPT OUT	3,912.36	9,950.00	5,037.64	43.71	5,436.22
206-336-717.002	TAXE BENE UNIFORM ALLOWANCE	9,000.00	9,000.00	0.00	100.00	5,184.17
206-336-717.003	TAXABLE BENEFITS EDUC/LONGEVITY	14,003.40	15,643.00	1,639.60	89.52	15,649.63
206-336-717.005	TAXABLE BENEFIT CHIEF	1,531.76	835.00	(796.76)	195.42	813.27

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BUDGT USED	YTD BALANCE 06/30/2014
Fund 206 - FIRE OPERATING FUND						
Expenditures						
206-336-717.006	TAXB BENEFITS FIRE MARSHAL	0.00	691.00	691.00	0.00	134.40
206-336-717.033	SICK DAY CASH OUTS	6,156.43	15,000.00	3,843.52	41.04	5,542.32
206-336-718.000	PENSION FULL TIME STAFF	47,018.77	94,755.00	47,726.23	49.62	37,724.53
206-336-718.005	PENSION-FIRE CHIEF	1,730.86	5,057.00	3,326.14	34.23	2,544.48
206-336-718.006	PENSION FIRE MARSHAL	439.70	3,171.00	2,737.30	13.68	1,482.58
206-336-720.005	UNIFORM ALLOWANCE CHIEF	212.45	500.00	287.55	42.49	71.02
206-336-720.006	UNIFORM ALLOWANCE FIRE MARSHAL	0.00	500.00	500.00	0.00	113.95
206-336-727.000	OFFICE SUPPLIES	681.04	800.00	115.96	85.13	482.30
206-336-740.000	OPERATING SUPPLIES	20,200.46	40,000.00	19,799.54	50.50	16,297.79
206-336-750.000	TURN-OUT GEAR	10,291.36	6,000.00	(4,291.36)	171.52	9,617.16
206-336-775.000	REPAIR & MAINTENANCE SUPPLIES	29.56	1,000.00	970.44	2.95	0.00
206-336-801.000	PROFESSIONAL SERVICES	4,145.02	6,000.00	1,854.98	69.08	6,152.23
206-336-801.025	PROF LEGAL FEES #1	0.00	1,000.00	1,000.00	0.00	0.00
206-336-803.000	PROFESSIONAL SERV.-ACCOUNTANT	4,999.98	10,000.00	5,000.02	50.00	4,999.98
206-336-850.000	TELECOMMUNICATIONS	14,692.47	30,000.00	15,307.53	48.97	15,380.57
206-336-851.000	INSURANCE & BONDS	11,019.52	50,000.00	39,980.48	22.04	24,159.08
206-336-860.000	TRANSPORTATION	430.15	2,000.00	1,569.85	21.51	643.54
206-336-860.050	MEALS, LODGING, PARKING, ETC.	407.56	1,000.00	592.44	40.75	532.45
206-336-890.000	FIRE PREVENTION EXPENDITURES	0.00	2,500.00	2,500.00	0.00	0.00
206-336-920.000	UTILITIES	12,305.75	24,000.00	11,694.24	51.27	12,426.42
206-336-930.000	REPAIR & MAINTENANCE	21,739.36	30,000.00	8,260.64	72.45	17,042.51
206-336-954.000	EQUIPMENT RENTAL	914.65	3,000.00	2,085.35	30.49	1,390.37
206-336-957.000	BOOKS & PERIODICALS	171.35	100.00	(71.35)	171.35	86.70
206-336-958.000	MEMBERSHIPS & DUES	1,159.00	1,600.00	450.00	71.88	809.00
206-336-963.000	BANK FEES & CHARGES	220.00	1,000.00	780.00	22.00	507.98
206-336-978.000	BUILDINGS/LAND	0.00	0.00	0.00	0.00	3,458.03
206-336-980.000	EQUIPMENT	148.98	10,000.00	9,851.02	1.49	50,886.70
206-336-980.050	EQUIPMENT UNDER \$5,000	0.00	15,000.00	15,000.00	0.00	6,464.95
206-336-982.000	DEBT PRINCIPLE	83,577.00	72,836.00	(10,741.00)	114.71	35,358.84
206-336-983.000	DEBT INTEREST	7,607.65	33,254.00	25,646.35	22.88	18,669.40
Total Dept 336-FIRE OPERATIONS		786,384.55	1,527,321.00	740,936.45	51.49	782,829.59
Dept 890-CONTINGENCIES						
206-890-890.000	CONTINGENCIES	0.00	10,000.00	10,000.00	0.00	0.00
206-890-985.000	TAX CHARGEBACKS	702.81	15,000.00	14,297.19	4.69	3,324.87
Total Dept 890-CONTINGENCIES		702.81	25,000.00	24,297.19	2.81	3,324.87
Dept 965-TRANSFER OF FUNDS						
206-965-965.010	TRANS TO BLDG CONSTRUCT RESERVE	30,000.00	31,025.00	1,025.00	96.70	0.00
206-965-965.015	TRANSFER TO FB - TRUCK REPLACE	100,000.00	130,000.00	0.00	100.00	0.00
Total Dept 965-TRANSFER OF FUNDS		130,000.00	131,025.00	1,025.00	99.22	0.00
TOTAL Expenditures		917,087.36	1,689,346.00	756,258.64	54.43	786,154.46

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2013
Fund 206 - FIRE OPERATING FUND						
Fund 206 - FIRE OPERATING FUND:						
	TOTAL REVENUES	1,681,966.39	1,683,346.00	1,379.61	59.92	893,776.61
	TOTAL EXPENDITURES	917,087.36	1,683,346.00	766,258.64	54.49	786,154.46
	NET OF REVENUES & EXPENDITURES	764,879.03	0.00	(764,879.03)	100.00	97,622.15

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED	YTD BALANCE 06/30/2014
Fund 207 - FIRE RESERVES FUND						
Revenues						
Dept 000-REVENUE						
207-000-583.000	TRANSFERS IN--REG FIRE FUND	130,300.00	131,025.00	1,025.00	99.22	0.00
207-000-664.050	INTEREST ON RESERVES	1,468.39	0.00	(1,468.39)	100.00	1,047.19
207-000-671.000	MISCELLANEOUS INCOME	10.00	0.00	(10.00)	100.00	0.00
Total Dept 000-REVENUE		131,778.39	131,025.00	(453.39)	100.35	1,047.19
TOTAL Revenues		131,778.39	131,025.00	(453.39)	100.35	1,047.19
Expenditures						
Dept 337-RESERVE EXPENDITURES						
207-337-715.000	SOC SEC FOR BENEFIT DAY PAY-OFFS	0.00	0.00	0.00	0.00	318.09
207-337-717.000	TAXE BENEFITS/BENEFIT DAY PAYOFFS	0.00	0.00	0.00	0.00	4,156.00
207-337-980.000	EQUIPMENT	441,945.00	0.00	(441,945.00)	100.00	15,333.00
Total Dept 337-RESERVE EXPENDITURES		441,945.00	0.00	(441,945.00)	100.00	19,809.09
Dept 965-TRANSFER OF FUNDS						
207-965-965.010	TRANS TO BLDG CONSTJCT RESERVE	0.00	31,025.00	31,025.00	0.00	0.00
207-965-965.011	TRANS TO FIRE OPERATING FUND	0.00	100,000.00	100,000.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	131,025.00	131,025.00	0.00	0.00
TOTAL Expenditures		441,945.00	131,025.00	(310,920.00)	337.30	19,809.09
Fund 207 - FIRE RESERVES FUND:						
TOTAL REVENUES		131,778.39	131,025.00	(453.39)	100.35	1,047.19
TOTAL EXPENDITURES		441,945.00	131,025.00	(310,920.00)	337.30	19,809.09
NET OF REVENUES & EXPENDITURES		(310,166.61)	0.00	310,466.61	100.00	(18,761.90)

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDCY USED	YTD BALANCE 06/30/2014
Fund 219 - STREET LIGHT FUND						
Revenues						
Dept 000-REVENUE						
219-000-608.000	STREET LIGHT SPEC ASSESSMENT	0.00	89,352.00	89,352.00	0.00	0.00
Total Dept 000-REVENUE		0.00	89,352.00	89,352.00	0.00	0.00
TOTAL Revenues		0.00	89,352.00	89,352.00	0.00	0.00
Expenditures						
Dept 223-STREETLIGHTS						
219-223-301.000	PROFESSIONAL SERVICES	500.00	500.00	0.00	100.00	500.00
219-223-301.050	PROFESSIONAL SERVICES-OTHER	0.00	228.00	228.00	0.00	0.00
219-223-920.050	UTILITIES-STREET LIGHTING	43,111.75	88,624.00	45,512.25	48.65	47,115.65
Total Dept 223-STREETLIGHTS		43,611.75	89,352.00	45,740.25	48.81	47,615.65
TOTAL Expenditures		43,611.75	89,352.00	45,740.25	48.81	47,615.65
Fund 219 - STREET LIGHT FUND:						
TOTAL REVENUES		0.00	89,352.00	89,352.00	0.00	0.00
TOTAL EXPENDITURES		43,611.75	89,352.00	45,740.25	48.81	47,615.65
NET OF REVENUES & EXPENDITURES		(43,611.75)	0.00	43,611.75	100.00	(47,615.65)

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BSGT USED	YTD BALANCE 06/30/2014
Fund 220 - SIDE STREET MAINTENANCE						
Revenues						
Dept 000-REVENUE						
220-000-402.000	CURRENT REAL/PEPS PROPERTY TAX	0.00	17,420.00	17,420.00	0.00	7,258.33
220-000-606.005	SPECIAL ASSESSMENT SIDESTREET MAINT	17,420.00	0.00	(17,420.00)	100.00	0.00
Total Dept 000-REVENUE		17,420.00	17,420.00	0.00	100.00	7,258.33
TOTAL Revenues		17,420.00	17,420.00	0.00	100.00	7,258.33
Expenditures						
Dept 222-MAINTENANCE						
220-222-703.000	CONTRACT SERVICES	4,715.74	16,554.00	11,838.26	28.49	4,535.72
220-222-740.000	OPERATING SUPPLIES	0.00	300.00	300.00	0.00	59.51
Total Dept 222-MAINTENANCE		4,715.74	16,854.00	12,138.26	27.98	4,595.23
Dept 965-TRANSFER OF FUNDS						
220-965-965.000	TRANSFER TO RESERVE FUND	0.00	566.00	566.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	566.00	566.00	0.00	0.00
TOTAL Expenditures		4,715.74	17,420.00	12,704.26	27.07	4,595.23
Fund 220 - SIDE STREET MAINTENANCE:						
TOTAL REVENUES		17,420.00	17,420.00	0.00	100.00	7,258.33
TOTAL EXPENDITURES		4,715.74	17,420.00	12,704.26	27.07	4,595.23
NET OF REVENUES & EXPENDITURES		12,704.26	0.00	(12,704.26)	100.00	2,563.10

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDCG USED	YTD BALANCE 06/30/2014
Fund 224 - HYUNDAI SAD FUND						
Revenues						
Dept 000-REVENUE						
224-000-664.000	INTEREST	46.31	0.00	(46.31)	100.00	23.60
224-000-664.030	INTEREST ON RESERVES	196.36	0.00	(196.36)	100.00	330.74
Total Dept 000-REVENUE		242.67	0.00	(242.67)	100.00	354.34
TOTAL Revenues		242.67	0.00	(242.67)	100.00	354.34
Expenditures						
Dept 228-CONSTRUCTION BOND DEPT						
224-228-801.000	PROFESSIONAL SERVICES	750.00	0.00	(750.00)	100.00	325.00
224-228-982.000	DEBT PRINCIPLE	135,000.00	0.00	(135,000.00)	100.00	135,000.00
224-228-983.000	DEBT INTEREST	13,781.26	0.00	(13,781.26)	100.00	17,325.00
Total Dept 228-CONSTRUCTION BOND DEPT		149,531.26	0.00	(149,531.26)	100.00	152,650.00
TOTAL Expenditures		149,531.26	0.00	(149,531.26)	100.00	152,650.00
Fund 224 - HYUNDAI SAD FUND:						
TOTAL REVENUES		242.67	0.00	(242.67)	100.00	354.34
TOTAL EXPENDITURES		149,531.26	0.00	(149,531.26)	100.00	152,650.00
NET OF REVENUES & EXPENDITURES		(149,288.59)	0.00	149,288.59	100.00	(152,295.66)

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2013
Fund 249 - BUILDING						
Revenues						
Dept 000-REVENUE						
249-000-610.000	CHARGES FOR SERVICES	91,499.75	120,000.00	28,500.25	76.25	59,665.85
249-000-610.075	106 INSPECTION REVENUE	475.00	0.00	(475.00)	100.00	0.00
249-000-664.050	INTEREST ON RESERVES	9.74	0.00	(9.74)	100.00	0.94
249-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	56.64	150.00	93.36	37.76	(1.32)
249-000-671.075	INSURANCE REIMBURSEMENTS/DIVIDENDS	52.88	0.00	(52.88)	100.00	0.00
249-000-699.025	APPROPRIATION FROM RESERVES	0.00	66,363.00	66,363.00	0.00	0.00
Total Dept 000-REVENUE		92,094.01	186,513.00	94,418.99	49.38	59,665.47
TOTAL Revenues		92,094.01	186,513.00	94,418.99	49.38	59,665.47
Expenditures						
Dept 371-SAFETY INSPECTION						
249-371-202.000	ACCOUNTING/HR	5,678.42	7,600.00	1,921.58	74.72	3,725.96
249-371-259.000	COMPUTER SUPPORT/EQUIP	939.24	2,400.00	1,460.76	39.14	1,214.74
249-371-265.000	BLDG MAINT/REPAIR/UTIL	2,024.58	4,800.00	2,775.42	42.18	3,408.95
249-371-702.000	SALARY BUILDING OFFICIAL	43,988.77	88,010.00	44,021.23	49.98	43,126.33
249-371-702.050	SALARY BUILD SECRETARY	6,547.73	16,679.00	10,131.27	39.26	8,632.63
249-371-703.000	CONTRACT SERVICES	3,240.00	7,000.00	3,760.00	46.29	3,500.00
249-371-710.000	TRAINING	0.00	500.00	500.00	0.00	125.00
249-371-715.000	BUILDING OFFICIAL SOC SEC	3,447.72	6,877.00	3,429.28	50.13	3,422.55
249-371-715.050	BUILD SECRETARY SOCIAL SEC	491.09	1,340.00	848.91	26.65	676.23
249-371-716.000	BUILD OFFICIAL HEALTH/LIFE INSUR	12,126.30	17,974.00	5,847.70	67.47	8,837.45
249-371-716.001	BUILDING OFFICIAL RETIRE HEALTH	840.00	1,680.00	840.00	50.00	675.00
249-371-716.050	BUILD SECRETARY HEALTH/ LIFE INSUR	2,108.81	2,738.00	629.19	77.02	1,647.52
249-371-716.051	BUILD SECRETARY RETIRE HEALTH	277.20	560.00	282.80	49.50	336.15
249-371-716.075	HSA ADMINISTRATION FEES	24.00	0.00	(24.00)	100.00	0.00
249-371-717.000	BUILDING OFFICIAL TAXB BENEFITS	2,050.16	1,881.00	(149.16)	107.93	2,285.67
249-371-717.050	BUILD SECRETARY TAXABLE BENEFITS	0.00	834.00	834.00	0.00	366.21
249-371-718.000	BUILDING OFFICIAL PENSION	4,588.95	8,989.00	4,400.05	51.05	4,554.84
249-371-718.050	BUILD SECRETARY PENSION	699.26	1,751.00	1,051.74	39.93	575.14
249-371-727.000	OFFICE SUPPLIES	0.00	200.00	200.00	0.00	0.00
249-371-727.050	POSTAGE	6.76	600.00	593.24	1.13	287.85
249-371-740.000	OPERATING SUPPLIES	487.87	600.00	112.13	81.31	497.20
249-371-801.000	PROFESSIONAL SERVICES	1,368.71	6,000.00	4,631.29	22.81	3,031.00
249-371-850.000	TELECOMMUNICATIONS	507.10	1,000.00	492.90	50.71	370.45
249-371-851.000	INSURANCE & BONDS	1,348.29	3,000.00	1,651.71	44.94	1,496.37
249-371-860.000	TRANSPORTATION	1,860.50	2,000.00	119.50	94.03	1,260.20
249-371-860.050	MEALS, LODGING, PARKING, ETC.	0.00	100.00	100.00	0.00	0.00
249-371-900.000	PRINTING & PUBLISHING	0.00	100.00	100.00	0.00	0.00
249-371-930.000	REPAIR & MAINTENANCE OTHER	315.39	600.00	284.61	52.57	185.86
249-371-934.000	EQUIPMENT RENTAL	64.07	0.00	(64.07)	100.00	0.00
249-371-957.000	BOOKS & PERIODICALS	0.00	200.00	200.00	0.00	103.75
249-371-958.000	MEMBERSHIPS & DUES	322.50	500.00	177.50	64.50	340.00
Total Dept 371-SAFETY INSPECTION		95,353.42	186,513.00	91,159.58	51.12	94,685.05

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BSGT USED	YTD BALANCE 06/30/2013
Fund 249 - BUILDING						
Expenditures						
TOTAL Expenditures		95,353.42	186,513.00	91,159.58	51.12	94,685.05
Fund 249 - BUILDING:						
TOTAL REVENUES		92,094.01	186,513.00	94,418.99	49.38	59,685.47
TOTAL EXPENDITURES		95,353.42	186,513.00	91,159.58	51.12	94,685.05
NET OF REVENUES & EXPENDITURES		(3,259.41)	0.00	3,259.41	100.00	(35,019.58)

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PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BOST USED	YTD BALANCE 06/30/2013
Fund 266 - LAW ENFORCEMENT FUND						
Revenues						
Dept 000-REVENUE						
266-000-402.000	CURRENT REAL/PEPS PROPERTY TAX	1,213,021.20	1,214,542.00	1,520.80	99.87	602,183.99
266-000-402.005	IFT TAXES	40,161.00	40,161.00	0.00	100.00	18,451.02
266-000-402.050	PILOT PROGRAM TAXES	4,622.36	4,610.00	(209.36)	104.54	4,523.53
266-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	0.00	1,241.76
266-000-660.000	FINES & FORFEITS	13,134.36	35,000.00	21,865.54	37.53	28,209.74
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	48,727.26	97,453.00	48,725.74	50.00	48,244.80
266-000-661.050	DANBURY REG LAW ENFORCEMENT	28,083.24	56,165.00	28,081.76	50.00	27,805.20
266-000-661.075	ST JOSEPH HOSPITAL LAW ENFORCEMENT	57,607.86	115,215.00	57,607.14	50.00	66,449.63
266-000-664.050	INTEREST ON RESERVES	334.53	0.00	(334.53)	100.00	0.00
266-000-695.000	FALSE ALARM CHARGES	2,140.00	4,000.00	1,860.00	53.30	1,199.00
266-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	89,956.00	89,956.00	0.00	0.00
Total Dept 000-REVENUE		1,408,031.83	1,657,105.00	249,073.17	84.97	798,293.66
TOTAL Revenues		1,408,031.83	1,657,105.00	249,073.17	84.97	798,293.66
Expenditures						
Dept 310-CRIME CONTROL						
266-310-703.000	REG SHERIFF'S CONTRACT	765,105.00	1,536,210.00	771,105.00	49.80	760,500.00
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	41,534.14	90,000.00	48,465.86	46.15	35,721.92
266-310-740.000	OPERATING SUPPLIES	1,257.60	0.00	(1,257.80)	100.00	0.00
266-310-801.000	PROFESSIONAL SERVICES	4,899.50	10,000.00	5,100.50	49.00	5,194.00
266-310-803.000	PROFESSIONAL SERV.-ACCOUNTANT	600.00	1,200.00	600.00	50.00	600.00
266-310-851.000	INSURANCE & BONDS	600.00	1,200.00	600.00	50.00	600.00
266-310-820.000	UTILITIES	2,874.81	6,000.00	3,125.19	47.91	2,779.40
266-310-930.000	REPAIR & MAINTENANCE	655.00	500.00	(155.00)	131.00	296.00
266-310-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	370.73
Total Dept 310-CRIME CONTROL		617,526.25	1,645,110.00	827,583.75	49.69	806,064.05
Dept 346-NEIGHBORHOOD WATCH						
266-346-702.000	SALARIES	482.24	900.00	417.76	53.58	478.99
266-346-715.000	SOCIAL SECURITY	36.89	70.00	33.11	52.70	36.65
266-346-727.050	POSTAGE	0.00	50.00	50.00	0.00	0.00
266-346-740.000	OPERATING SUPPLIES	0.00	25.00	25.00	0.00	0.00
266-346-860.000	TRANSPORTATION	0.00	100.00	100.00	0.00	0.00
266-346-900.000	PRINTING & PUBLISHING	0.00	50.00	50.00	0.00	0.00
Total Dept 346-NEIGHBORHOOD WATCH		519.13	1,195.00	675.87	43.44	515.64
Dept 890-CONTINGENCIES						
266-890-985.000	TAX CHARGEBACKS	527.12	10,800.00	10,272.88	4.88	2,491.26
Total Dept 890-CONTINGENCIES		527.12	10,800.00	10,272.88	4.88	2,491.26

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2013
Fund 266 - LAW ENFORCEMENT FUND						
Expenditures						
TOTAL Expenditures		818,572.50	1,657,105.00	638,532.50	49.40	809,070.95
Fund 266 - LAW ENFORCEMENT FUND:						
TOTAL REVENUES		1,408,031.63	1,657,105.00	249,073.17	84.97	796,293.66
TOTAL EXPENDITURES		818,572.50	1,657,105.00	638,532.50	49.40	809,070.95
NET OF REVENUES & EXPENDITURES		589,459.33	0.00	(589,459.33)	100.00	(10,777.29)

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BGET USED	YTD BALANCE 06/30/2013
Fund 508 - PARKS & RECREATION						
Revenues						
Dept 000-REVENUE						
508-000-588.005	GENERAL FUND CONT PARK MAINT	115,118.52	230,237.00	115,118.48	50.00	113,978.46
508-000-607.085	REIM OUR LABOR/ COURT/MEETINGS/MISC	490.88	500.00	9.92	99.92	571.76
508-000-664.050	INTEREST ON RESERVES	414.81	0.00	(414.81)	100.00	8.20
508-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	66.10	0.00	(66.10)	100.00	0.00
508-000-673.000	ATM LEASE/MAINT	0.00	0.00	0.00	0.00	1,748.46
508-000-695.050	DONATIONS	0.00	100.00	100.00	0.00	0.00
Total Dept 000-REVENUE		116,089.51	230,837.00	114,747.49	50.29	116,306.88
TOTAL Revenues		116,089.51	230,837.00	114,747.49	50.29	116,306.88
Expenditures						
Dept 751-PARK & REC. ADMINISTRATION						
508-751-702.001	SALARY PARK COMMISSIONERS	5,240.00	9,000.00	5,760.00	36.00	2,980.00
508-751-702.002	SALARY PARK ADMINISTRATOR	17,469.68	34,939.00	17,469.32	50.00	16,687.52
508-751-715.001	SOC SEC-COMMISSION	247.36	629.00	441.14	35.97	227.99
508-751-715.002	SOC SECURITY- ADMINISTRATOR	1,422.29	2,937.00	1,514.71	48.43	1,421.19
508-751-716.000	HEALTH/ LIFE INSURANCE	176.07	373.00	201.93	46.59	190.78
508-751-716.001	RETIREMENT HEALTH CARE PLAN	406.86	840.00	433.44	49.40	405.00
508-751-717.000	TAXABLE BENEFITS ADMINISTRATOR	928.58	3,449.00	2,520.42	26.92	2,307.53
508-751-718.000	PENSION ADMINISTRATOR	1,614.75	3,071.00	1,456.25	52.58	1,557.11
508-751-719.000	PRIOR YR MESC LIABILITY	0.00	350.00	350.00	0.00	0.00
508-751-727.000	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	99.77
508-751-727.050	POSTAGE	0.00	100.00	100.00	0.00	50.00
508-751-740.000	OPERATING SUPPLIES	196.54	0.00	(196.54)	100.00	0.00
508-751-801.000	PROFESSIONAL SERVICES	1,180.00	2,200.00	1,020.00	53.64	1,142.53
508-751-803.000	PROFESSIONAL SERV.-ACCOUNTANT	3,000.00	6,000.00	3,000.00	50.00	3,000.00
508-751-850.000	TELECOMMUNICATIONS	467.56	1,300.00	832.44	35.97	632.73
508-751-851.000	INSURANCE & BONDS	934.95	4,500.00	3,565.05	20.78	2,181.46
508-751-860.000	TRANSPORTATION	136.64	300.00	163.36	48.55	118.05
508-751-900.000	PRINTING & PUBLISHING	0.00	100.00	100.00	0.00	40.25
508-751-930.000	REPAIR & MAINTENANCE	0.00	500.00	500.00	0.00	0.00
508-751-958.000	MEMBERSHIPS & DUES	76.50	35.00	(41.50)	218.57	0.00
508-751-977.000	EQUIPMENT	216.09	1,250.00	1,033.91	17.29	0.00
Total Dept 751-PARK & REC. ADMINISTRATION		31,714.07	72,438.00	40,723.93	43.73	33,041.96
Dept 754-RECREATION						
508-754-704.000	STAFF - SEASONAL	2,239.86	6,026.00	3,786.14	37.17	1,782.50
508-754-715.000	SOCIAL SECURITY	171.34	371.00	199.66	46.18	0.00
508-754-715.075	SOC SEC OTHER STAFF	0.00	0.00	0.00	0.00	136.38
508-754-740.000	OPERATING SUPPLIES	1,298.27	5,250.00	3,951.73	24.73	1,042.11
508-754-740.005	SIGNAGE	202.07	500.00	297.93	40.41	0.00
508-754-860.000	TRANSPORTATION	0.00	100.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	0.00	500.00	500.00	0.00	90.88

PERIOD ENDING 06/30/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDDT USED	YTD BALANCE 06/30/2013
Fund 508 - PARKS & RECREATION						
Expenditures						
Total Dept 754-RECREATION		2,911.54	12,747.00	9,835.46	20.69	3,051.87
Dept 755-PARK MAINTENANCE						
508-755-704.000	SALARIES PERM PART-TIME & SEASONAL STAF	37,584.37	78,218.00	40,833.65	49.05	30,754.61
508-755-715.075	SOC SEC SEASONAL STAFF	2,808.89	6,311.00	3,122.11	49.06	2,124.29
508-755-717.000	TAXABLE BENEFITS	178.67	351.00	172.33	50.90	0.00
508-755-717.050	TAXABLE BENEFITS PERM PART TIME	0.00	0.00	0.00	0.00	229.61
508-755-718.000	PENSION	3,386.93	7,302.00	3,915.17	46.38	0.00
508-755-718.075	PENSION OTHER STAFF	0.00	0.00	0.00	0.00	2,327.12
508-755-740.000	OPERATING SUPPLIES	725.90	2,000.00	1,274.10	36.30	411.65
508-755-740.003	HERBICIDE (NON-SELECTIVE)	0.00	500.00	500.00	0.00	104.18
508-755-740.004	SAND-GRAVEL-BARK-SOIL	0.00	500.00	500.00	0.00	75.00
508-755-741.000	UNIFORMS	259.00	750.00	491.00	34.53	249.90
508-755-742.000	FUEL-LUBRICANTS	3,243.75	6,000.00	3,756.25	54.06	2,395.26
508-755-801.000	PROFESSIONAL SERVICES	118.75	0.00	(118.75)	100.00	0.00
508-755-850.000	TELECOMMUNICATIONS	333.01	750.00	416.99	44.40	253.51
508-755-860.000	TRANSPORTATION	0.00	50.00	50.00	0.00	0.00
508-755-920.000	UTILITIES	152.13	450.00	297.87	33.81	208.31
508-755-930.000	REPAIR & MAINTENANCE	5,109.32	7,500.00	2,390.68	68.12	5,175.91
508-755-930.001	CONTROLLED BURNS	3,625.76	4,000.00	374.24	90.64	3,650.00
508-755-974.000	SMALL TOOLS/EQUIP UNDER \$5,000	78.39	1,000.00	921.61	7.84	0.00
508-755-975.000	SIGNAGE	1,968.87	0.00	(1,968.87)	100.00	0.00
508-755-977.000	EQUIPMENT	0.00	25,270.00	25,270.00	0.00	0.00
Total Dept 755-PARK MAINTENANCE		59,653.64	140,652.00	90,998.25	42.41	47,960.55
Dept 756-PARK DEVELOPMENT/IMPROVEMENT						
508-756-951.000	BEAUTIFICATION PROJECT	129.36	5,000.00	4,970.74	2.59	146.31
Total Dept 756-PARK DEVELOPMENT/IMPROVEMENT		129.36	5,000.00	4,970.74	2.59	146.31
TOTAL Expenditures		95,408.51	230,937.00	135,428.49	41.33	84,200.69
Fund 508 - PARKS & RECREATION:						
TOTAL REVENUES		116,089.51	230,937.00	114,747.49	50.29	116,306.88
TOTAL EXPENDITURES		95,408.51	230,937.00	135,428.49	41.33	84,200.69
NET OF REVENUES & EXPENDITURES		20,681.00	0.00	(20,681.00)	100.00	32,106.19
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		4,404,564.89	5,685,520.00	1,280,955.91	77.47	3,787,445.34
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		3,365,590.89	5,685,520.00	2,319,929.01	59.20	2,843,127.18
NET OF REVENUES & EXPENDITURES		1,038,973.10	0.00	(1,038,973.10)	100.00	(54,691.84)

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
Cash			
101-000-012.000	PETTY CASH	100.00	100.00
101-000-012.025	REGISTER DRAWER CASH	300.00	300.00
101-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	1,211,296.84	1,132,866.80
101-000-015.000	BANK OF A2 7301 CD - GENERAL	250,502.78	250,000.00
101-000-015.050	COMERICA 6834 CD - GENERAL	200,075.92	325,399.35
101-000-015.080	CHASE 3801 CD - NM TRAIL MAINT.	0.00	30,080.11
101-000-016.000	COMERICA 5286 CHKG - ACCRUED ABSENCES	26,197.66	26,197.66
Cash		1,688,473.20	1,764,943.92
Accounts Receivable			
101-000-023.000	A/R STATE OF MICHIGAN	317,730.00	354,283.00
101-000-025.000	A/R CABLE FEES AT&T AND COMCAST	45,154.50	140,249.97
101-000-026.000	A/R OTHER	3,612.50	4,120.00
101-000-026.075	A/R CHARGES ABOVE BASE PLANNING	6,072.52	1,528.85
101-000-031.001	A/R TAXROLL REVENUE	318.02	0.00
Accounts Receivable		372,887.54	500,181.82
Other Assets			
101-000-013.050	DEPOSITS IN TRANSIT	0.00	63.00
101-000-123.050	PREPAID INSURANCE	9,313.17	8,090.90
Other Assets		9,313.17	8,153.90
Due From Other Funds			
101-000-060.000	DUE FROM HEALTH INSUR FUND	21,425.12	31,500.00
101-000-062.000	DUE FROM BUILDING FUND	4,183.12	3,909.95
101-000-066.000	DUE FROM FIRE FUND	0.00	256.14
101-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	0.00	869.24
101-000-068.050	DUE FROM TAX FUND UNDISBURSED INT	1,000.00	1,000.00
101-000-069.000	DUE FROM PARK FUND	0.00	94.47
101-000-070.000	DUE FROM PAYROLL FUND	5,000.00	5,252.63
101-000-072.000	DUE FROM TRUST & AGENCY	541.96	166.00
101-000-072.050	DUE FROM T&A OVERDRAW ESCROW MONEY	5,000.00	5,563.10
Due From Other Funds		37,150.20	48,611.53
Total Assets		2,107,824.11	2,321,891.17
*** Liabilities ***			
Accounts Payable			
101-000-201.000	A/P - VENDORS	7,414.08	20,487.15
Accounts Payable		7,414.08	20,487.15
Liabilities-ST			
101-000-204.000	ACCRUED ROAD MAINT CONTRACT	22,512.70	127,500.00
101-000-225.000	MISC ACCRUED LIABILITIES	49,872.41	0.00
101-000-287.002	DEFERRED REVENUE IFT TAXES	6,747.52	0.00
Liabilities-ST		79,132.63	127,500.00
Liabilities-LT (under 1 year)			
101-000-287.000	DEFERRED REVENUE	218,801.99	0.00
Liabilities-LT (under 1 year)		218,801.99	0.00
Liabilities-LT (over 1 year)			
101-000-287.001	DEFERRED REVENUE PILOT	1,755.17	904.77
Liabilities-LT (over 1 year)		1,755.17	904.77
Due To Other Funds			
101-000-208.000	DUE TO OTHERS	0.00	5.00
101-000-286.100	DUE TO HEALTH INSUR FUND	0.00	631.60

User: NANCY

DB: Superior Twp

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Liabilities ***			
	Due To Other Funds	0.00	636.60
	Total Liabilities	307,103.87	149,528.52
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,570,002.82	1,964,777.50
101-000-390.004	FUND BALANCE - DO NOT USE	174,869.76	0.00
	Unassigned	1,744,872.58	1,964,777.50
Assigned			
101-000-390.026	FUND BALANCE - NM TRAILS MAINT.	25,038.09	30,065.11
101-000-390.030	FUND BALANCE - ACCRUED ABSENCES	26,197.66	17,158.51
	Assigned	51,235.75	47,223.62
	Total Fund Balance	1,796,108.33	2,012,001.12
	Beginning Fund Balance	1,796,108.33	2,021,040.27
	Net of Revenues VS Expenditures	11,864.41	160,361.53
	Fund Balance Adjustments	0.00	(9,039.15)
	Ending Fund Balance	1,807,972.74	2,172,362.65
	Total Liabilities And Fund Balance	2,115,076.61	2,321,891.17

Fund 204 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
Cash			
204-000-013.000	CHASE 6858 - DAILY OPERATING CHECKING	173,308.14	226,409.36
	Cash	<u>173,308.14</u>	<u>226,409.36</u>
Accounts Receivable			
204-000-031.001	A/R TAXROLL REVENUE	0.00	274.79
	Accounts Receivable	<u>0.00</u>	<u>274.79</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>173,308.14</u>	<u>226,684.15</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-ST			
204-000-287.002	DEFERRED REVENUE IPT TAXES	0.00	2,231.00
	Liabilities-ST	<u>0.00</u>	<u>2,231.00</u>
Liabilities-LT (under 1 year)			
204-000-287.000	DEFERRED REVENUE	0.00	67,474.00
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>67,474.00</u>
Liabilities-LT (over 1 year)			
204-000-287.001	DEFERRED REVENUE PILOT	268.36	268.36
	Liabilities-LT (over 1 year)	<u>268.36</u>	<u>268.36</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>268.36</u>	<u>69,973.36</u>
*** Fund Balance ***			
Unassigned			
204-000-390.000	FUND BALANCE - UNDESIGNATED	0.00	159,196.48
204-000-390.001	FUND BALANCE - DO NOT USE	107,407.39	0.00
	Unassigned	<u>107,407.39</u>	<u>159,196.48</u>
	Total Fund Balance	<u>107,407.39</u>	<u>159,196.48</u>
	Beginning Fund Balance	107,407.39	159,196.48
	Net of Revenues VS Expenditures	65,632.39	(2,485.69)
	Ending Fund Balance	173,039.78	156,710.79
	Total Liabilities And Fund Balance	173,308.14	226,684.15

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
Cash			
206-000-013.000	FM 6709 - DAILY OPERATING CHECKING	1,111,947.80	1,042,332.82
206-000-013.025	COMERICA 5603 MM - OPERATING	203,543.92	203,856.42
206-000-016.000	FM 0510 MM - OPERATING	364,261.42	365,113.46
206-000-123.075	PREPAID HSA DEPOSITS	19,750.00	0.00
Cash		1,699,503.14	1,611,302.70
Accounts Receivable			
206-000-026.000	A/R OTHER	0.00	86.79
206-000-031.001	A/R TAXROLL REVENUE	869.13	10,795.01
Accounts Receivable		869.13	10,881.80
Other Assets			
206-000-123.000	PRE-PAID EXPENSES MISC.	35,359.50	0.00
206-000-123.050	PREPAID INSURANCE	21,109.47	44,198.05
Other Assets		56,468.97	44,198.05
Due From Other Funds			
206-000-062.000	DUE FROM BUILDING FUND	0.00	50.64
206-000-065.000	DUE FROM UTIL	0.00	285.70
Due From Other Funds		0.00	336.34
Total Assets		1,752,841.24	1,666,718.89
*** Liabilities ***			
Accounts Payable			
206-000-201.000	A/P - VENDORS	10,177.13	(4,100.46)
Accounts Payable		10,177.13	(4,100.46)
Liabilities-ST			
206-000-287.002	DEFERRED REVENUE IFT TAXES	24,711.52	0.00
Liabilities-ST		24,711.52	0.00
Liabilities-LT (under 1 year)			
206-000-287.000	DEFERRED REVENUE	801,051.25	0.00
Liabilities-LT (under 1 year)		801,051.25	0.00
Liabilities-LT (over 1 year)			
206-000-287.001	DEFERRED REVENUE PILOT	6,429.84	6,626.76
Liabilities-LT (over 1 year)		6,429.84	6,626.76
Due To Other Funds			
206-000-205.001	DUE TO GENERAL FUND	0.00	256.14
206-000-286.100	DUE TO HEALTH INSUR FUND	9.00	2,250.00
Due To Other Funds		9.00	2,506.14
Total Liabilities		842,369.74	5,032.44
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	812,849.35	896,807.42
Unassigned		812,849.35	896,807.42

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Fund Balance ***			
	Total Fund Balance	812,849.35	896,807.42
	Beginning Fund Balance	812,849.35	896,807.42
	Net of Revenues VS Expenditures	97,622.15	764,879.03
	Ending Fund Balance	910,554.50	1,661,686.45
	Total Liabilities And Fund Balance	1,752,841.24	1,666,718.89

Fund 207 FIRE RESERVES FUND

Gl. Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
Cash			
207-000-013.000	FM 3935 - DAILY OPERATING CHECKING	175.00	180.00
207-000-013.033	FM 6816 MM - ACCRUED ABSENCES	325,592.50	326,354.10
207-000-016.000	FM 0502 MM -- GENERAL	398,454.61	399,366.63
207-000-016.004	CHASE 0299 SAV - BOND PAYMENT	110,605.04	0.00
207-000-016.005	CHASE 0307 SAV - BUILD & BOND PAYMENT	379,167.10	572,107.96
207-000-016.006	COMERICA 5561 MM - TRUCK REPLACEMENT	381,110.92	120,186.53
	Cash	<u>1,595,105.17</u>	<u>1,418,215.22</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>1,595,105.17</u>	<u>1,418,215.22</u>
*** Liabilities ***			
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>0.00</u>	<u>0.00</u>
*** Fund Balance ***			
Unassigned			
207-000-390.000	FUND BALANCE -- UNDESIGNATED	175.00	325,904.50
207-000-393.000	FUND BALANCE - DO NOT USE	398,142.32	0.00
	Unassigned	<u>398,317.32</u>	<u>325,904.50</u>
Assigned			
207-000-393.010	FUND BALANCE - BUILDING	378,796.38	431,323.70
207-000-393.015	FUND BALANCE - TRUCK REPLACEMENT	396,443.92	461,803.17
207-000-393.050	FUND BALANCE - ACCRUED ABSENCES	329,812.65	398,951.97
207-000-393.085	FUND BALANCE - BOND PAYMENT	110,496.80	110,698.49
	Assigned	<u>1,215,549.75</u>	<u>1,402,777.33</u>
	Total Fund Balance	<u>1,613,867.07</u>	<u>1,728,681.83</u>
	Beginning Fund Balance	1,613,867.07	1,728,681.83
	Net of Revenues VS Expenditures	(18,761.90)	(310,466.61)
	Ending Fund Balance	1,595,105.17	1,418,215.22
	Total Liabilities And Fund Balance	<u>1,595,105.17</u>	<u>1,418,215.22</u>

Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
Cash			
219-000-013.000	CHASE 5578 - DAILY OPERATING CHRG	41,592.64	50,666.98
	Cash	41,592.64	50,666.98
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
	Other Assets	0.00	0.00
Due From Other Funds			
	Due From Other Funds	0.00	0.00
	Total Assets	41,592.64	50,666.98
*** Liabilities ***			
Accounts Payable			
219-000-201.000	A/P - VENDORS	8,238.68	14,743.62
	Accounts Payable	8,238.68	14,743.62
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	0.00	0.00
Due To Other Funds			
	Due To Other Funds	0.00	0.00
	Total Liabilities	8,238.68	14,743.62
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	80,969.61	79,535.11
	Unassigned	80,969.61	79,535.11
	Total Fund Balance	80,969.61	79,535.11
	Beginning Fund Balance	80,969.61	79,535.11
	Net of Revenues VS Expenditures	(47,615.65)	(43,611.75)
	Ending Fund Balance	33,353.96	35,923.36
	Total Liabilities And Fund Balance	41,592.64	50,666.98

Fund 220 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
Cash			
220-000-013.000	CHASE 2460 - DAILY OPERATING CHRG	21,514.84	18,195.66
	Cash	<u>21,514.84</u>	<u>18,195.66</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>21,514.84</u>	<u>18,195.66</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
220-000-287.000	DEFERRED REVENUE	10,161.67	0.00
	Liabilities-LT (under 1 year)	<u>10,161.67</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>10,161.67</u>	<u>0.00</u>
*** Fund Balance ***			
Unassigned			
220-000-390.000	FUND BALANCE - UNDESIGNATED	8,790.07	5,491.40
	Unassigned	<u>8,790.07</u>	<u>5,491.40</u>
	Total Fund Balance	<u>8,790.07</u>	<u>5,491.40</u>
	Beginning Fund Balance	8,790.07	5,491.40
	Net of Revenues VS Expenditures	2,563.10	12,704.26
	Ending Fund Balance	11,353.17	18,195.66
	Total Liabilities And Fund Balance	21,514.84	18,195.66

Fund 223 HEALTH INSURANCE FUND

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
Cash			
223-000-013.000	FM 2429 - DAILY OPERATING CHECKING	21,227.57	28,618.40
	Cash	<u>21,227.57</u>	<u>28,618.40</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
223-000-066.000	DUE FROM FIRE FUND	0.00	2,250.00
223-000-071.000	DUE FROM GENERAL FUND	0.00	631.60
223-000-073.000	DUE FROM OTHER FUNDS--UNRECONC	197.55	0.00
	Due From Other Funds	<u>197.55</u>	<u>2,881.60</u>
	Total Assets	<u>21,425.12</u>	<u>31,500.00</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
223-000-205.001	DUE TO GENERAL FUND	21,425.12	31,500.00
	Due To Other Funds	<u>21,425.12</u>	<u>31,500.00</u>
	Total Liabilities	<u>21,425.12</u>	<u>31,500.00</u>
*** Fund Balance ***			
Unassigned			
	Unassigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>	<u>0.00</u>
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	<u>21,425.12</u>	<u>31,500.00</u>

Fund 224 HYUNDAI SAD FUND

Gl. Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
Cash			
224-000-013.001	FM 4780 MM - HYUNDAI ROAD SP. ASSESS.	33,266.95	25,020.84
224-000-015.050	FM 0335 CD - HYUNDAI ROAD SP. ASSESS.	186,812.62	187,206.39
	Cash	<u>220,079.57</u>	<u>212,227.23</u>
Accounts Receivable			
224-000-031.001	A/R TAXROLL REVENUE	237,500.00	82,500.00
	Accounts Receivable	<u>237,500.00</u>	<u>82,500.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>457,579.57</u>	<u>294,727.23</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
224-000-287.000	DEFERRED REVENUE	400,000.00	237,500.00
	Liabilities-LT (under 1 year)	<u>400,000.00</u>	<u>237,500.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>400,000.00</u>	<u>237,500.00</u>
*** Fund Balance ***			
Unassigned			
224-000-390.000	FUND BALANCE - UNDESIGNATED	23,388.96	19,505.79
	Unassigned	<u>23,388.96</u>	<u>19,505.79</u>
Restricted			
224-000-390.015	FUND BALANCE - DUE TO HYUNDAI 2018	186,486.27	187,010.03
	Restricted	<u>186,486.27</u>	<u>187,010.03</u>
	Total Fund Balance	<u>209,875.23</u>	<u>206,515.82</u>
	Beginning Fund Balance	209,875.23	206,515.82
	Net of Revenues VS Expenditures	(152,295.66)	(149,288.59)
	Ending Fund Balance	57,579.57	57,227.23
	Total Liabilities And Fund Balance	457,579.57	294,727.23

Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
Cash			
249-000-012.000	PETTY CASH	100.00	100.00
249-000-013.000	CHASE 8584 - DAILY OPERATING CRKS	9,833.22	46,364.35
249-000-015.050	CHASE 7250 CD - ACCRUED ABSENCES	19,512.73	19,541.03
249-000-016.050	CHASE 3639 CHKG - GENERAL	250,978.10	187,848.10
249-000-123.075	PREPAID BSA DEPOSITS	1,750.00	0.00
Cash		<u>282,174.05</u>	<u>253,853.48</u>
Accounts Receivable			
Accounts Receivable		<u>0.00</u>	<u>0.00</u>
Other Assets			
249-000-013.050	DEPOSITS IN TRANSIT	100.00	2,180.00
249-000-123.050	PREPAID INSURANCE	1,089.05	1,328.20
Other Assets		<u>1,189.05</u>	<u>3,508.20</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>283,363.10</u>	<u>257,361.68</u>
*** Liabilities ***			
Accounts Payable			
249-000-201.000	A/P - VENDORS	580.08	(1,233.35)
Accounts Payable		<u>580.08</u>	<u>(1,233.35)</u>
Due To Other Funds			
249-000-205.001	DUE TO GENERAL FUND	4,183.03	3,909.95
249-000-286.000	DUE TO FIRE FUND	0.00	50.64
249-000-286.100	DUE TO HEALTH INSUR FUND	0.02	0.00
Due To Other Funds		<u>4,183.05</u>	<u>3,960.59</u>
Total Liabilities		<u>4,763.13</u>	<u>2,727.24</u>
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	43,129.66	239,362.56
249-000-393.000	FUND BALANCE - DO NOT USE	269,859.03	0.00
Unassigned		<u>312,988.69</u>	<u>239,362.56</u>
Assigned			
249-000-393.050	FUND BALANCE - ACCRUED ABSENCES	630.86	19,531.29
Assigned		<u>630.86</u>	<u>19,531.29</u>
Total Fund Balance		<u>313,619.55</u>	<u>257,893.85</u>
Beginning Fund Balance		313,619.55	257,893.85
Net of Revenues VS Expenditures		(35,019.58)	(3,259.41)
Ending Fund Balance		278,599.97	254,634.44
Total Liabilities And Fund Balance		283,363.10	257,361.68

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Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
Cash			
266-000-013.000	CHASE 5552 - DAILY OPERATING CHRG	620,631.16	593,627.93
266-000-013.025	COMERICA 5611 MM - GENERAL	332,406.33	332,916.67
266-000-016.000	CHASE 0299 SAV -- RESERVE	251,379.98	251,384.52
	Cash	<u>1,204,417.47</u>	<u>1,117,929.12</u>
Accounts Receivable			
266-000-026.050	A/R FINES AND FORFEITS	3,389.76	1,050.00
266-000-031.001	A/R TAXROLL REVENUE	881.04	8,425.62
266-000-036.000	A/R - SYCAMORE REG PATROLS	0.00	8,121.21
266-000-037.000	A/R ST JOE HOSPITAL DEPUTY CHARGE	19,012.50	0.00
	Accounts Receivable	<u>23,283.30</u>	<u>17,596.83</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	600.00	600.00
	Other Assets	<u>600.00</u>	<u>600.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>1,228,300.77</u>	<u>1,136,125.95</u>
*** Liabilities ***			
Accounts Payable			
266-000-201.000	A/P - VENDORS	11,510.21	9,941.60
	Accounts Payable	<u>11,510.21</u>	<u>9,941.60</u>
Liabilities-ST			
266-000-287.002	DEFERRED REVENUE 1FT TAXES	18,450.98	0.00
	Liabilities-ST	<u>18,450.98</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
266-000-287.000	DEFERRED REVENUE	601,172.07	0.00
	Liabilities-LT (under 1 year)	<u>601,172.07</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
266-000-287.001	DEFERRED REVENUE PILOT	4,822.38	4,970.07
	Liabilities-LT (over 1 year)	<u>4,822.38</u>	<u>4,970.07</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>635,955.64</u>	<u>14,911.67</u>
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	19,339.63	531,754.95
266-000-393.000	DESIGNATED: GENL RESERVE	480,974.79	0.00
266-000-393.001	RESTRICTED RESERVE FOR 2013 BUDGET	102,809.00	0.00
	Unassigned	<u>603,122.42</u>	<u>531,754.95</u>
	Total Fund Balance	<u>603,122.42</u>	<u>531,754.95</u>

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
	Beginning Fund Balance	603,122.42	531,754.95
	Net of Revenues VS Expenditures	(10,777.29)	589,459.33
	Ending Fund Balance	592,345.13	1,121,214.28
	Total Liabilities And Fund Balance	1,228,300.77	1,136,125.95

Fund 508 PARKS & RECREATION

Gl. Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
Cash			
508-000-013.000	CHASK 5537 DAILY OPERATING CHRG	164,102.60	152,946.86
508-000-015.050	CHASE 2453 CD - GENERAL	50,658.14	70,967.85
508-000-015.100	CHASE CD - ACCRUED ABSENCES	0.00	3,431.37
508-000-017.000	COMERICA 5579 MM - BUILDING RESERVE	380,677.51	381,261.96
	Cash	595,438.25	608,608.04
Accounts Receivable			
508-000-026.000	DUE FROM OTHERS	0.00	81.68
	Accounts Receivable	0.00	81.68
Other Assets			
508-000-123.050	PREPAID INSURANCE	1,291.35	4,347.43
	Other Assets	1,291.35	4,347.43
Due From Other Funds			
508-000-070.000	DUE FROM PAYROLL FUND	0.00	8.93
	Due From Other Funds	0.00	8.93
	Total Assets	596,729.60	613,046.08
*** Liabilities ***			
Accounts Payable			
508-000-201.000	A/P - VENDORS	1,299.55	6,143.37
	Accounts Payable	1,299.55	6,143.37
Liabilities-ST			
	Liabilities-ST	0.00	0.00
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	0.00	0.00
Other Liabilities			
	Other Liabilities	0.00	0.00
Due To Other Funds			
508-000-205.001	DUE TO GENERAL FUND	0.00	94.47
508-000-289.000	DUE TO PAYROLL FUND	61.00	0.00
	Due To Other Funds	61.00	94.47
	Total Liabilities	1,360.55	6,237.84
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	139,542.41	192,748.83
508-000-390.001	FUND BALANCE - DO NOT USE	380,669.84	0.00
508-000-390.004	FUND BALANCE - DO NOT USE	39,624.37	0.00
508-000-390.005	FUND BALANCE - DO NOT USE	3,426.24	0.00
	Unassigned	563,262.86	192,748.83
Assigned			
508-000-393.010	FUND BALANCE - BUILDING RESERVE	0.00	380,948.75
508-000-393.050	FUND BALANCE - ACCRUED ABSENCES	0.00	3,429.66

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Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Fund Balance ***			
	Assigned	0.00	384,378.41
	Restricted		
508-000-393.055	FUND BALANCE - SCHROETER	0.00	6,000.00
508-000-393.060	FUND BALANCE - CHNF	0.00	3,000.00
	Restricted	0.00	9,000.00
	Total Fund Balance	563,262.86	586,127.24
	Beginning Fund Balance	563,262.86	586,127.24
	Net of Revenues VS Expenditures	32,106.19	20,681.00
	Fund Balance Adjustments	0.00	0.00
	Ending Fund Balance	595,369.05	606,808.24
	Total Liabilities And Fund Balance	596,729.60	613,046.08

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
Cash			
701-000-013.015	CHASE 5545 - DAILY OPERATING CHECKING	227,242.24	209,325.74
Cash		227,242.24	209,325.74
Accounts Receivable			
Accounts Receivable		0.00	0.00
Other Assets			
701-000-013.050	DEPOSITS IN TRANSIT	2,370.59	0.00
Other Assets		2,370.59	0.00
Due From Other Funds			
Due From Other Funds		0.00	0.00
Total Assets		229,612.83	209,325.74
*** Liabilities ***			
Accounts Payable			
701-000-201.000	A/P - VENDORS	0.00	628.00
Accounts Payable		0.00	628.00
Liabilities-ST			
701-000-202.003	DELINQUENT PERSONAL/MANUF PROP TAX	9,938.54	25,702.31
Liabilities-ST		9,938.54	25,702.31
Other Liabilities			
701-000-201.003	MIDWEST TOWER PLANNING STAGE 1	340.00	0.00
701-000-201.011	WOODLANDS OF GEDDES GLEN	(98.85)	(98.85)
701-000-201.014	15 E. CLARK ROAD STAGE 1	437.30	0.00
701-000-201.015	SPIRITUS SANCTUS ACADEMY	3,000.00	48.25
701-000-201.081	TRINITY HEALTH AMBULATORY SURG STAGE 2	1,194.49	1,194.49
701-000-201.082	STAGE 2 WOODLANDS AT GEDDES GLEN	2,542.57	635.07
701-000-201.083	HYUNDAI EXPANSION PHASE 2 STAGE 2	0.00	4,904.75
701-000-202.001	CONSTRUCTION BONDS	1,000.00	1,000.00
701-000-202.002	MISC BONDS	2,000.00	2,000.00
701-000-202.005	TEMPORARY BOND SIGNS	200.00	200.00
701-000-202.007	BROOKSIDE-3	834.02	834.02
701-000-202.015	PROSPECT POINTE #1 INSPECTION	(1,665.01)	(563.97)
701-000-202.020	TEMPORARY OCCUPANCY	29,101.76	17,321.66
701-000-202.021	WOODSIDE VILLAGE STAGE 3	0.04	(33.96)
701-000-202.023	ARBOR HILLS WETLANDS ESCROW	1,396.85	0.00
701-000-202.025	MILES BRASCH/ HARVEST MOON WETLANDS	2,175.00	0.00
701-000-202.026	PROSPECT POINTE EAST INSPECTION ESCROW	(7,997.49)	(2,997.49)
701-000-202.028	BROOKSIDE-3-TREES	42,000.00	42,000.00
701-000-202.040	PROSPECT POINTE 1 SIDEWALK REPLACE	28,080.00	26,161.25
701-000-202.041	AKONE WARREN RD WETLANDS ESCROW	242.00	0.00
701-000-202.046	WAYNE DISPOSAL WETLANDS	2,857.98	2,199.48
701-000-202.055	BROMLEY PARK CONDOS PHASE 1 STAGE 3	(3,401.62)	(3,401.62)
701-000-202.056	AUTUMN WOODS INSPECTION ESCROW	188.92	188.92
701-000-202.059	AUTUMN WOODS STREET TREE ESCROW	1,600.00	1,600.00
701-000-202.062	WOODSIDE VILLAGE OFFSITE UTIL	111.75	111.75
701-000-202.069	PROSPECT POINTE PHASE II	3,043.04	0.00
701-000-202.073	HYUNDAI ENV CHAMBER STAGE 3	3,500.00	0.00
701-000-202.074	VILLAGE GREEN	1,000.00	0.00
701-000-202.075	SJMH AMBULATORY SURGERY CENTER	10,240.27	3,049.27
701-000-202.076	WOODLANDS AT GEDDES GLEN STAGE 3	58,659.75	10,478.00
701-000-202.077	HYUNDAI EXPANSION PHASE 2 STAGE 3	0.00	14,493.50
701-000-202.078	PROSPECT POINTE PHASE 1 CONST. PUBUT	0.00	27,316.00
701-000-202.083	ST JOE CRIT CARE TOWER STAGE 3B	19,062.87	19,062.87
701-000-202.084	LAKE SIDE OAKLAND WETLANDS STAGE 3	1,286.00	1,286.00
701-000-202.091	ST JOE CC TOWER PHASE 3C STAGE 3	927.06	0.00

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Liabilities ***			
701-000-202.093	WCC PARKING STRUCTURE	1,459.20	1,459.20
701-000-202.094	ANN ARBOR WWTP	994.34	994.34
701-000-202.095	NATIONAL HERITAGE ACADEMY STAGE 3	(2,269.13)	4,730.87
701-000-203.027	STONEHEDGE CT PRIVATE ROAD EXT	665.00	0.00
701-000-205.004	UNRECONCILED MONEY	92.53	92.53
Other Liabilities		209,822.64	176,266.33
Due To Other Funds			
701-000-205.001	DUE TO GENERAL FUND	5,563.10	5,563.10
701-000-205.006	DUE TO GENERAL PLANNING ADMIN FEES	541.96	166.00
701-000-208.000	DUE TO OTHERS	2,000.00	1,000.00
Due To Other Funds		8,105.06	6,729.10
Total Liabilities		227,866.24	209,325.74
*** Fund Balance ***			
Unassigned			
Unassigned		0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		229,612.83	209,325.74

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Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
Cash			
751-000-014.000	FM 7004 CHECKING	4,611.53	5,279.56
	Cash	<u>4,611.53</u>	<u>5,279.56</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
751-000-062.000	DUE FROM BUILDING FUND	0.00	0.00
751-000-066.000	DUE FROM FIRE FUND	135.00	0.00
751-000-069.000	DUE FROM PARK FUND	61.00	0.00
751-000-073.000	DUE FROM OTHER FUNDS--UNRECONCILED	192.46	0.00
	Due From Other Funds	<u>388.46</u>	<u>0.00</u>
	Total Assets	<u>5,000.02</u>	<u>5,279.56</u>
*** Liabilities ***			
Accounts Payable			
751-000-207.050	DUE TO MERS#2-EMPLOYEE	0.01	0.00
751-000-207.055	DUE TO MERS#2-EMPLOYER	0.01	0.00
	Accounts Payable	<u>0.02</u>	<u>0.00</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
751-000-205.001	DUE TO GENERAL FUND	0.00	252.63
751-000-205.003	DUE TO GENERAL FUND-START LOAN	5,000.00	5,000.00
751-000-286.033	DUE TO UTILITY	0.00	18.00
751-000-286.050	DUE TO PARK FUND	0.00	8.93
	Due To Other Funds	<u>5,000.00</u>	<u>5,279.56</u>
	Total Liabilities	<u>5,000.02</u>	<u>5,279.56</u>
*** Fund Balance ***			
Unassigned			
	Unassigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>	<u>0.00</u>
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	<u>5,000.02</u>	<u>5,279.56</u>

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Accrual Basis

Superior Township Utility Department
Balance Sheet
As of June 30, 2014

	Jun 30, 14	May 31, 14	Jun 30, 13
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase			
101-O&M · Checking - O&M	350,702.18		
101-CRA · Checking - A2 Twp. Cap. ...	43,942.01		
101 · Checking - Chase - Other		219,921.09	231,450.06
Total 101 · Checking - Chase	394,644.19	219,921.09	231,450.06
102 · O&M Money Mkt. - Comerica	962,677.02	962,518.79	
103 · O&M Cash In Register	300.00	300.00	300.00
104 · O&M Petty Cash	100.00	100.00	100.00
112 · O&M Checking - Comerica			961,201.29
Total 100 · CASH - O&M	1,357,721.21	1,182,839.88	1,193,051.35
115 · CASH - SYSTEM REPAIR RESERVE			
118 · Sys. Rep.-Money Mkt. - Comerica	605,601.57	605,502.03	
119 · SR Checking - Comerica			604,673.22
Total 115 · CASH - SYSTEM REPAIR RE...	605,601.57	605,502.03	604,673.22
120 · CASH - CAPITAL RESERVE			
124 · Cap. Res. Checking - Comerica			639,862.81
125 · CR Checking YCUA - Chase	1,572,612.96	1,591,093.89	2,107,170.37
127 · Cap. Res. Money Mkt.-Comerica	640,845.19	640,739.86	
129 · CR Checking A2 Twp. - Chase		43,942.01	
Total 120 · CASH - CAPITAL RESERVE	2,213,458.15	2,275,775.76	2,747,033.18
140 · CASH - DEBT SERVICE RESERVE			
144 · Deb. Serv. Checking - Comerica			990,009.81
145 · Debt Serv. Money Mkt.- Comerica	991,529.77	991,366.80	
Total 140 · CASH - DEBT SERVICE RES...	991,529.77	991,366.80	990,009.81
Total Checking/Savings	5,168,310.70	5,055,484.47	5,534,767.56
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-FF · Due From Fire Fund		85.72	
160-PR · Due From Parks & Rec.	60.03	1,403.85	
Total 160 · A/R - Due From Other Funds	60.03	1,489.57	
161 · A/R - Other Customers	45,581.72	29,348.12	16,200.00
162 · A/R - Water/Sewer Bills (UB)	524,207.27	546,110.58	549,316.11
Total Accounts Receivable	569,849.02	576,948.27	565,516.11
Other Current Assets			
164 · Undeposited Funds	58,922.07	4,683.93	2,478.38
166 · Prepaid Expenses	25,621.80	21,286.45	14,100.92
170 · Inventory - Meters & Parts	56,340.75	55,409.90	39,677.04
Total Other Current Assets	140,884.62	81,380.28	56,256.34
Total Current Assets	5,879,044.34	5,713,813.02	6,156,640.01

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Accrual Basis

Superior Township Utility Department

Balance Sheet

As of June 30, 2014

	Jun 30, 14	May 31, 14	Jun 30, 13
Fixed Assets			
174 · Buildings	3,175,749.44	3,175,749.44	3,175,749.44
175 · Acc. Dep. - Buildings	(748,513.94)	(739,256.11)	(637,419.98)
176 · Water & Sewer System	19,004,018.15	19,004,018.15	19,004,018.15
177 · Acc. Dep. - Water & Sewer Sys.	(5,511,781.71)	(5,469,783.71)	(5,007,805.71)
178 · Improvements & Equipment	886,457.16	886,457.16	849,254.56
179 · Acc. Dep - Imp. & Equipment	(673,478.73)	(671,500.73)	(645,123.71)
180 · Office Improvements	122,945.12	122,945.12	122,945.12
181 · Acc. Dep. - Office Improvements	(18,684.86)	(18,246.03)	(13,359.84)
182 · Office Furniture & Equipment	138,884.34	138,884.34	138,884.34
183 · Acc. Dep. - Off. Furn. & Equip.	(130,917.00)	(129,966.00)	(117,736.50)
184 · Vehicles	522,213.35	522,213.35	522,213.35
185 · Acc. Dep. - Vehicles	(472,829.04)	(469,019.04)	(426,494.52)
186 · Metering Program	110,008.00	110,008.00	110,008.00
187 · Acc. Dep. - Meter Program	(110,007.96)	(110,007.96)	(109,873.98)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	57,627.40	23,713.74	21,430.80
Total Fixed Assets	16,562,152.22	16,586,672.22	17,197,152.02
TOTAL ASSETS	22,441,196.56	22,300,485.24	23,353,692.03
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · AP - Due To Other Funds			
200-HF · Due To Health Fund		66.00	
Total 200 · AP - Due To Other Funds		66.00	
205 · AP - Vendors	230,426.46	164,405.55	152,197.86
Total Accounts Payable	230,426.46	164,471.55	152,197.86
Other Current Liabilities			
219 · Contracts Payable			
222 · CP - 2010 YCUA Ref. Bonds	2,232,166.27	2,232,166.27	2,525,443.59
223 · 2013 Refunded Bond	1,137,086.24	1,137,086.24	1,243,236.24
Total 219 · Contracts Payable	3,369,252.51	3,369,252.51	3,768,679.83
225 · Accrued Vacation & Sick Pay	29,886.39	29,886.39	45,480.91
Total Other Current Liabilities	3,399,138.90	3,399,138.90	3,814,160.74
Total Current Liabilities	3,629,565.36	3,563,610.45	3,966,358.60
Long Term Liabilities			
259 · Deferred Income			17,595.00
Total Long Term Liabilities			17,595.00
Total Liabilities	3,629,565.36	3,563,610.45	3,983,953.60

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Accrual Basis

Superior Township Utility Department

Balance Sheet

As of June 30, 2014

	<u>Jun 30, 14</u>	<u>May 31, 14</u>	<u>Jun 30, 13</u>
Equity			
390 - Retained Earnings	19,103,941.95	19,103,941.95	19,796,974.62
Net Income	(292,310.75)	(367,067.16)	(427,236.19)
Total Equity	<u>18,811,631.20</u>	<u>18,736,874.79</u>	<u>19,369,738.43</u>
TOTAL LIABILITIES & EQUITY	<u>22,441,196.56</u>	<u>22,300,485.24</u>	<u>23,353,692.03</u>

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Accrual Basis

Superior Township Utility Department
O&M Profit & Loss - Budget to Actual
January through June 2014

	Jan - Jun 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 - Water & Sewer Income				
401 - Water & Sewer Sales				
404 - Water Sales	788,400.26	1,845,176.00	(1,056,775.74)	42.7%
405 - Sewer Sales	510,751.81	1,142,056.00	(631,304.19)	44.7%
Total 401 - Water & Sewer Sales	1,299,152.07	2,987,232.00	(1,688,079.93)	43.5%
408 - Penalty Income	27,054.29	60,000.00	(32,945.71)	45.1%
Total 400 - Water & Sewer Income	1,326,206.36	3,047,232.00	(1,721,025.64)	43.5%
410 - Meter Sales Income	2,740.00	3,000.00	(260.00)	91.3%
420 - Miscellaneous Income				
433 - Municipality Maint. Fee Income	8,007.45			
419 - COBRA Administrative Fees	0.00	80.00	(80.00)	0.0%
421 - New Cust./Install Fees	1,895.00	5,000.00	(3,105.00)	37.9%
422 - HSA Administrative Fees	118.91	355.00	(236.09)	33.5%
423 - Customer Call Out Income	1,092.01	2,000.00	(907.99)	54.6%
425 - Other Miscellaneous Income	3,673.05	4,000.00	(326.95)	91.8%
Total 420 - Miscellaneous Income	14,786.42	11,435.00	3,351.42	129.3%
440 - Interest Income				
441 - Interest on Bank Accounts	954.22	2,000.00	(1,045.78)	47.7%
450 - Interest on Loans to Developers	0.00	0.00	0.00	0.0%
Total 440 - Interest Income	954.22	2,000.00	(1,045.78)	47.7%
Total Income	1,344,687.00	3,063,667.00	(1,718,980.00)	43.9%
Gross Profit	1,344,687.00	3,063,667.00	(1,718,980.00)	43.9%
Expense				
550 - Water & Sewer Purchased				
555 - Water Purchased	496,326.65	1,284,405.00	(788,078.35)	38.6%
560 - Sewer Purchased	363,831.90	863,000.00	(499,168.10)	42.2%
Total 550 - Water & Sewer Purchased	860,158.55	2,147,405.00	(1,287,246.45)	40.1%
600 - Payroll Expenses				
601 - Salaries	180,812.44	348,665.00	(165,852.56)	52.2%
602 - Overtime Premium	10,105.53	4,000.00	6,105.53	252.6%
603 - Taxable Benefits	18,556.03	19,135.00	(578.97)	97.0%
605 - FICA/Medicare	16,254.27	28,255.00	(12,000.73)	57.5%

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Accrual Basis

Superior Township Utility Department
O&M Profit & Loss - Budget to Actual
January through June 2014

	Jan - Jun 14	Budget	\$ Over Budget	% of Budget
607 - Employee Insurance				
607-D - Dental Insurance Premiums	3,308.87			
607-H - HSA Deposits	18,400.00			
607-L - Life Insurance Premiums	454.84			
607-M - Medical Insurance Premiums	24,182.13			
607-S - Special Medical Insurance ...	1,551.24			
607-V - Vision Insurance Premiums	574.57			
607 - Employee Insurance - Other	0.00	86,372.00	(86,372.00)	0.0%
Total 607 - Employee Insurance	48,471.65	86,372.00	(37,900.35)	56.1%
609 - Pension Expense	16,708.38	33,824.00	(17,115.62)	49.4%
610 - MERS 2% HCSP	6,051.44	11,480.00	(5,428.56)	52.7%
Total 600 - Payroll Expenses	296,959.74	529,731.00	(232,771.26)	56.1%
611 - Building & Equipment Expenses				
611-AB - Administration Building				
620-AB - Repairs & Maintenance	2,734.77	4,000.00	(1,265.23)	68.4%
643-AB - Computer Services & Su...	5,207.11	11,000.00	(5,792.89)	47.3%
645-AB - Operating Supplies	2,741.23	5,000.00	(2,258.77)	54.8%
665-AB - Utilities	3,833.34	7,000.00	(3,166.66)	54.8%
668-AB - Telecommunications	2,149.40	4,000.00	(1,850.60)	53.7%
677-AB - Leased Equipment	1,837.02	3,700.00	(1,862.98)	49.6%
678-AB - Cleaning Services	1,540.00	3,000.00	(1,460.00)	51.3%
Total 611-AB - Administration Building	20,042.87	37,700.00	(17,657.13)	53.2%
611-MF - Maintenance Facility				
620-MF - Repairs & Maintenance	7,870.83	15,000.00	(7,129.17)	52.5%
643-MF - Computer Services & Sup...	4,416.49	6,000.00	(1,583.51)	73.6%
645-MF - Operating Supplies	1,747.57	6,000.00	(4,252.43)	29.1%
665-MF - Utilities	13,252.14	25,000.00	(11,747.86)	53.0%
668-MF - Telecommunications	2,080.87	4,500.00	(2,419.13)	46.2%
Total 611-MF - Maintenance Facility	29,367.90	56,500.00	(27,132.10)	52.0%
611-LB - Lift & Booster Stations				
620-LB - Repairs & Maintenance	968.97	4,000.00	(3,031.03)	24.2%
645-LB - Operating Supplies	1,110.91	500.00	610.91	222.2%
665-LB - Utilities	9,112.73	16,000.00	(6,887.27)	57.0%
668-LB - Telecommunications	403.28	700.00	(296.72)	57.6%
Total 611-LB - Lift & Booster Stations	11,595.89	21,200.00	(9,604.11)	54.7%
Total 611 - Building & Equipment Expe...	61,006.66	115,400.00	(54,393.34)	52.9%

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 Accrual Basis

Superior Township Utility Department

O&M Profit & Loss - Budget to Actual

January through June 2014

	Jan - Jun 14	Budget	\$ Over Budget	% of Budget
670 - Other Expenses				
618 - Repairs & Maintenance - Other				
620 - R&M - System	10,652.96	20,000.00	(9,347.04)	53.3%
625 - R&M - Root Foaming	0.00	7,000.00	(7,000.00)	0.0%
Total 618 - Repairs & Maintenance - ...	10,652.96	27,000.00	(16,347.04)	39.5%
630 - Professional Services				
631 - PS - Engineers (OHM)	9,324.75	50,000.00	(40,675.25)	18.6%
632 - PS - Auditors (PHP)	983.30	6,200.00	(5,216.70)	15.9%
634 - PS - Twp. Accountant	833.35	2,000.00	(1,166.65)	41.7%
635 - PS - Attorneys	0.00	1,000.00	(1,000.00)	0.0%
636 - PS - Other	0.00	0.00	0.00	0.0%
638 - PS - MW Fees	283.09	600.00	(316.91)	47.2%
Total 630 - Professional Services	11,424.49	59,800.00	(48,375.51)	19.1%
650 - Employee Related Expenses				
651 - Uniforms	589.56	3,000.00	(2,410.44)	19.7%
652 - Transportation & Mileage	314.16	1,000.00	(685.84)	31.4%
653 - Employee Training	290.00	2,000.00	(1,710.00)	14.5%
656 - Misc. Employee Expenses	106.00	600.00	(494.00)	17.7%
Total 650 - Employee Related Expen...	1,299.72	6,600.00	(5,300.28)	19.7%
671 - Meters & Supplies	12,127.44	25,000.00	(12,872.56)	48.5%
672 - Fuel	5,372.58	12,000.00	(6,627.42)	44.8%
673 - Insurance & Bonds	12,561.40	25,000.00	(12,438.60)	50.2%
676 - Postage	2,778.99	6,000.00	(3,221.01)	46.3%
701 - Bad Debt Expense	3,173.05	1,800.00	1,373.05	176.3%
709 - Printing & Publishing	872.87	1,500.00	(627.13)	58.2%
711 - Memberships, Dues & Licenses	2,138.52	5,000.00	(2,861.48)	42.8%
712 - Miscellaneous Expense	0.00	500.00	(500.00)	0.0%
Total 670 - Other Expenses	62,402.02	170,200.00	(107,797.98)	36.7%
Total Expense	1,280,526.97	2,962,736.00	(1,682,209.03)	43.2%
Net Ordinary Income	64,160.03	100,931.00	(36,770.97)	63.6%

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 Accrual Basis

Superior Township Utility Department
 O&M Profit & Loss - Budget to Actual
 January through June 2014

	Jan - Jun 14	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
850 - Transfers OUT				
856 - Trans. Out to Capital Reserve	0.00	100,931.00	(100,931.00)	0.0%
Total 850 - Transfers OUT	0.00	100,931.00	(100,931.00)	0.0%
Total Other Expense	0.00	100,931.00	(100,931.00)	0.0%
Net Other Income	0.00	(100,931.00)	100,931.00	0.0%
Net Income	64,160.03	0.00	64,160.03	100.0%

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Superior Township Utility Department
O&M P&L by Month - Current Year
January through June 2014

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	TOTAL
Ordinary Income/Expense							
Income							
400 - Water & Sewer Income							
401 - Water & Sewer Sales							
404 - Water Sales	118,390.59	146,528.97	119,632.37	101,912.42	163,702.65	138,233.36	788,400.26
405 - Sewer Sales	83,813.53	106,202.30	85,194.73	70,061.98	99,487.90	65,971.37	510,751.81
Total 401 - Water & Sewer Sales	202,204.12	252,731.17	204,827.10	171,994.40	263,190.55	204,204.73	1,299,152.07
408 - Penalty Income	2,844.61	2,818.04	7,639.50	5,744.36	2,716.32	5,291.45	27,054.29
Total 400 - Water & Sewer Income	205,048.73	255,549.21	212,466.60	177,738.76	265,906.87	209,496.19	1,326,206.36
410 - Meter Sales Income	0.00	0.00	875.00	1,015.00	0.00	850.00	2,740.00
420 - Miscellaneous Income							
433 - Municipality Maint. Fee Income	0.00	0.00	0.00	0.00	0.00	8,007.45	8,007.45
421 - New Cust/Install Fees	165.00	435.00	190.00	375.00	250.00	470.00	1,895.00
422 - HSA Administrative Fees	102.39	56.26	56.26	-36.00	-30.00	-30.00	118.91
423 - Customer Call Out Income	1,092.01	0.00	0.00	0.00	0.00	0.00	1,092.01
425 - Other Miscellaneous Income	3,173.05	0.00	0.00	500.00	0.00	0.00	3,673.05
Total 420 - Miscellaneous Income	4,532.45	491.26	246.26	839.00	230.00	8,447.45	14,786.42
440 - Interest Income							
441 - Interest on Bank Accounts	163.36	147.58	163.42	158.17	163.46	158.23	954.22
Total 440 - Interest Income	163.36	147.58	163.42	158.17	163.46	158.23	954.22
Total Income	209,744.54	256,188.05	213,751.28	179,750.93	266,300.33	218,951.87	1,344,687.00
Gross Profit	209,744.54	256,188.05	213,751.28	179,750.93	266,300.33	218,951.87	1,344,687.00
Expense							
550 - Water & Sewer Purchased							
555 - Water Purchased	81,041.40	78,060.52	75,811.37	104,249.20	118,833.85	38,330.31	496,326.65
560 - Sewer Purchased	66,401.49	34,278.59	62,291.96	83,364.09	93,292.27	24,203.50	363,831.90
Total 550 - Water & Sewer Purchased	147,442.89	112,339.11	138,103.33	187,613.29	212,126.12	62,533.81	860,158.55
600 - Payroll Expenses							
601 - Salaries	43,170.40	28,353.93	28,624.32	28,624.33	26,506.16	25,533.30	180,812.44
602 - Overtime Premium	2,131.48	3,978.76	1,432.09	135.65	2,036.38	391.17	10,105.53
603 - Taxable Benefits	2,717.11	8,291.05	1,428.72	3,535.42	1,666.87	916.86	18,556.03
605 - FICA/Medicare	3,569.84	3,048.06	2,356.28	2,420.42	2,787.68	2,051.99	16,254.27

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Accrual Basis

**Superior Township Utility Department
O&M P&L by Month - Current Year
January through June 2014**

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	TOTAL
607 - Employee Insurance							
607-D - Dental Insurance Premiums	566.94	566.94	591.83	577.87	502.61	502.68	3,308.87
607-H - HSA Deposits	0.00	0.00	18,400.00	0.00	0.00	0.00	18,400.00
607-L - Life Insurance Premiums	79.45	79.45	79.45	79.73	68.33	68.38	454.84
607-M - Medical Insurance Premiums	3,875.92	3,874.68	3,888.56	3,644.94	4,842.36	4,055.57	24,182.13
607-S - Special Medical Insurance Prem.	387.81	387.81	387.31	387.81	0.00	0.00	1,551.24
607-V - Vision Insurance Premiums	100.00	100.00	100.00	100.19	87.19	87.19	574.57
Total 607 - Employee Insurance	5,010.12	5,008.88	23,447.75	4,790.54	5,500.54	4,713.82	48,471.55
609 - Pension Expense	3,623.66	3,099.83	2,532.15	2,578.26	2,636.42	2,238.06	16,708.36
610 - MERS 2% HCSP	1,050.00	1,050.00	1,053.36	1,053.36	913.36	931.36	6,051.44
Total 600 - Payroll Expenses	61,292.61	52,930.51	60,674.67	43,137.98	42,047.41	36,776.56	296,959.74
611 - Building & Equipment Expenses							
611-AB - Administration Building							
620-AB - Repairs & Maintenance	120.00	1,245.57	55.00	165.00	425.00	724.20	2,734.77
643-AB - Computer Services & Supplies	445.70	663.16	2,022.54	1,045.64	564.41	445.66	5,207.11
645-AB - Operating Supplies	297.70	626.90	667.50	23.16	692.89	433.08	2,741.23
665-AB - Utilities	775.05	756.73	683.11	537.59	576.47	504.39	3,833.34
668-AB - Telecommunications	304.17	312.21	324.30	301.86	291.74	615.12	2,149.40
677-AB - Leased Equipment	161.88	161.88	594.75	161.88	161.88	594.75	1,837.02
678-AB - Cleaning Services	200.00	160.00	160.00	200.00	660.00	160.00	1,540.00
Total 611-AB - Administration Building	2,304.50	3,946.45	4,507.20	2,435.13	3,372.39	3,477.20	20,042.87
611-MF - Maintenance Facility							
620-MF - Repairs & Maintenance	487.37	1,455.46	3,063.59	2,521.10	216.59	126.70	7,870.83
643-MF - Computer Services & Supplies	158.75	705.00	2,240.62	158.75	968.56	184.79	4,416.49
645-MF - Operating Supplies	133.10	553.13	241.79	733.25	0.00	86.30	1,747.57
665-MF - Utilities	3,369.78	3,618.26	2,541.02	1,578.42	1,120.10	1,024.56	13,252.14
668-MF - Telecommunications	347.15	415.54	346.14	348.39	308.19	315.46	2,080.87
Total 611-MF - Maintenance Facility	4,496.15	6,747.41	8,433.16	5,339.91	2,613.46	1,737.81	29,367.90
611-LB - Lift & Booster Stations							
620-LB - Repairs & Maintenance	0.00	391.82	0.00	35.56	0.00	541.59	968.97
645-LB - Operating Supplies	149.40	0.00	0.00	225.50	60.00	576.01	1,110.91
665-LB - Utilities	1,892.74	1,549.87	1,781.15	1,734.91	1,297.04	857.02	9,112.73
668-LB - Telecommunications	58.75	71.86	68.15	68.18	68.17	68.17	403.28
Total 611-LB - Lift & Booster Stations	2,100.89	2,013.55	1,849.30	2,064.15	1,425.21	2,142.79	11,595.89
Total 611 - Building & Equipment Expenses	8,901.54	12,707.41	14,789.66	9,839.19	7,411.06	7,357.80	61,006.66
670 - Other Expenses							
618 - Repairs & Maintenance - Other							
620 - R&M - System	0.00	1,808.20	2,409.65	2,141.21	1,134.38	3,159.52	10,652.96
Total 618 - Repairs & Maintenance - Other	0.00	1,808.20	2,409.65	2,141.21	1,134.38	3,159.52	10,652.96

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 Accrual Basis

**Superior Township Utility Department
 O&M P&L by Month - Current Year
 January through June 2014**

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	TOTAL
630 - Professional Services							
631 - PS - Engineers (OHM)	-3,331.75	0.00	5,133.00	4,628.00	2,895.50	0.00	9,324.75
632 - PS - Auditors (PHP)	0.00	0.00	0.00	0.00	491.63	491.67	983.30
634 - PS - Twp. Accountant	166.67	166.67	166.67	166.67	166.67	0.00	833.35
638 - PS - MW Fees	50.59	41.44	58.00	36.28	38.94	57.84	283.09
Total 630 - Professional Services	-3,114.49	208.11	5,357.67	4,830.95	3,592.74	549.51	11,424.49
650 - Employee Related Expenses							
651 - Uniforms	110.00	145.80	203.99	110.73	19.04	0.00	569.56
652 - Transportation & Mileage	0.00	124.88	39.20	83.44	66.64	0.00	314.16
653 - Employee Training	290.00	0.00	0.00	0.00	0.00	0.00	290.00
656 - Misc. Employee Expenses	0.00	106.00	0.00	0.00	0.00	0.00	106.00
Total 650 - Employee Related Expenses	400.00	376.68	243.19	194.17	85.68	0.00	1,299.72
670 - Other Expenses							
671 - Meters & Supplies	0.00	0.00	11,462.40	0.00	750.00	-84.96	12,127.44
672 - Fuel	1,654.84	394.95	413.58	2,365.04	-904.92	1,449.08	5,372.58
673 - Insurance & Bonds	2,142.04	1,851.20	2,142.04	2,142.04	2,142.04	2,142.04	12,561.40
676 - Postage	839.00	439.99	500.00	0.00	500.00	500.00	2,778.99
701 - Bad Debt Expense	0.00	3,173.05	0.00	0.00	0.00	0.00	3,173.05
709 - Printing & Publishing	275.00	78.48	0.00	327.39	0.00	192.00	872.87
711 - Memberships, Dues & Licenses	318.07	318.09	318.09	318.09	413.09	453.09	2,138.52
Total 670 - Other Expenses	2,514.46	8,548.76	22,846.62	12,318.89	7,713.01	8,360.28	62,402.02
Total Expense	220,151.50	186,525.79	236,614.28	252,909.35	269,297.60	115,028.45	1,280,526.97
Net Ordinary Income	-10,406.95	69,662.26	-22,863.00	-73,158.42	-2,997.27	103,923.42	64,160.03
Net Income	-10,406.96	69,662.26	-22,863.00	-73,158.42	-2,997.27	103,923.42	64,160.03

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Accrual Basis

Superior Township Utility Department Profit & Loss Budget vs. Actual OTHER CLASSES

	Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Jun 14	Budget	Jan - Jun 14	Budget	Jan - Jun 14	Budget	Jan - Jun 14	Budget
Ordinary Income/Expense								
Income								
412 - Connection Fees Income								
413 - Availability Fees Income	28,858.46		0.00		0.00		28,858.46	0.00
415 - T&T Income	10,500.00	105,000.00	0.00		0.00		10,500.00	105,000.00
Total 412 - Connection Fees Income	39,358.46	105,000.00	0.00		0.00		39,358.46	105,000.00
420 - Miscellaneous Income								
419 - COBRA Administrative Fees	0.00	0.00	0.00		0.00		0.00	0.00
425 - Other Miscellaneous Income	0.00		0.00		0.00		0.00	0.00
427 - Grant Income	0.00	454,509.00	0.00		0.00		0.00	454,509.00
Total 420 - Miscellaneous Income	0.00	454,509.00	0.00		0.00		0.00	454,509.00
440 - Interest Income								
441 - Interest on Bank Accounts	978.03	2,100.00	600.28	1,200.00	982.82	2,016.00	2,561.13	5,316.00
Total 440 - Interest Income	978.03	2,100.00	600.28	1,200.00	982.82	2,016.00	2,561.13	5,316.00
Total Income	40,336.49	561,609.00	600.28	1,200.00	982.82	2,016.00	41,919.59	564,825.00
Gross Profit	40,336.49	561,609.00	600.28	1,200.00	982.82	2,016.00	41,919.59	564,825.00
Expense								
611 - Building & Equipment Expenses								
675 - Depreciation	350,601.96	701,204.00	0.00		0.00		350,601.96	701,204.00
Total 611 - Building & Equipment Expenses	350,601.96	701,204.00	0.00		0.00		350,601.96	701,204.00
670 - Other Expenses								
618 - Repairs & Maintenance - Other								
620 - R&M - System	10,046.40		0.00		0.00		10,046.40	0.00
Total 618 - Repairs & Maintenance - Other	10,046.40		0.00		0.00		10,046.40	0.00
622 - Project Expenses	0.00	505,010.00	0.00		0.00		0.00	505,010.00
712 - Miscellaneous Expense	0.00		0.00		0.00		0.00	0.00
Total 670 - Other Expenses	10,046.40	505,010.00	0.00		0.00		10,046.40	505,010.00
686 - Bond Expenses								
687 - Bond Agency Fees	0.00		0.00		277.21	450.00	277.21	450.00
689 - Bond Interest Expense	0.00		0.00		37,464.80	74,373.00	37,464.80	74,373.00
690 - Annual Disclosure Report Fee	0.00		0.00		0.00	250.00	0.00	250.00
691 - Overlapping Report Fee	0.00		0.00		0.00	100.00	0.00	100.00
Total 686 - Bond Expenses	0.00		0.00		37,742.01	75,173.00	37,742.01	75,173.00
Total Expense	360,648.36	1,206,214.00	0.00		37,742.01	75,173.00	398,390.37	1,281,387.00
Net Ordinary Income	-320,311.87	-644,605.00	600.28	1,200.00	-36,759.19	-73,157.00	-356,470.78	-716,562.00

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 Accrual Basis

Superior Township Utility Department
 Profit & Loss Budget vs. Actual
 OTHER CLASSES

	Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Jun 14	Budget	Jan - Jun 14	Budget	Jan - Jun 14	Budget	Jan - Jun 14	Budget
Other Income/Expense								
Other Income								
800 - Transfers IN								
809 - Trans. In from O&M Reserves	0.00	100,931.00	0.00		0.00		0.00	100,931.00
Total 800 - Transfers IN	0.00	100,931.00	0.00		0.00		0.00	100,931.00
Total Other Income	0.00	100,931.00	0.00		0.00		0.00	100,931.00
Net Other Income	0.00	100,931.00	0.00		0.00		0.00	100,931.00
Net Income	-320,311.87	-543,674.00	600.28	1,200.00	-35,759.19	-73,157.00	-356,470.78	-615,631.00

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Superior Township Utility Department
A/R - Due From Other Funds (Acct. 160)
As of June 30, 2014

Type	Date	Num	Name	Memo	Open Balance
Current					
Total Current					
1 - 99					
Invoice	06/18/14	2014-IC-20	Superior Twp. P&R	Business Cards - KTL	26.99
Invoice	06/23/14	2014-IC-21	Superior Twp. P&R	Cell Phone - Jun 14	33.04
Total 1 - 99					<u>60.03</u>
> 99					
Total > 99					
TOTAL					<u><u>60.03</u></u>



Prepaid Expenses (Acct. 166)

Month of: June, 2014

Type	Date	Number	Name/Vendor	Memo/Expense	Amount	Balance	Left
Bill	10/01/13	025-78126	Tyler Technologies	UB Maint. Contract - 11/13-10/14	\$1,518.37		
JE	Various	Various		Nov. 13- Jun 14 Expense	(\$1,012.25)		
						\$506.12	4
Bill	10/15/13		Sensus USA	Annual Maint. Contract-2014	\$1,524.60		
JE	Various	Various		Jan.-Jun 14 Expense	(\$762.30)		
						\$762.30	6
Bill	10/31/13	837960	State of Michigan DEQ	Comm. Pub. Water Supp. Ann. Dues - 2014	\$2,909.22		
JE	Various	Various		Jan.-Jun 14 Expense	(\$1,454.58)		
						\$1,454.64	6
Bill	10/04/13	92715897	ESRI	ArcView Maint. Fees - 2014	\$400.00		
JE	Various	Various		Jan.-Jun 14 Expense	(\$200.02)		
						\$199.98	6
Bill	10/01/13	7000668165	AWWA	Annual Dues - Sep. 13 - Aug. 14	\$295.00		
JE	Various	Various		Sep. 13- Jun 14 Expense	(\$245.84)		
						\$49.16	2
Bill	11/25/13	20140638	Miss Dig Systems	Annual Dues - 2014	\$612.88		
JE	Various	Various		Jan.-Jun 14 Expense	(\$306.46)		
						\$306.42	6
Bill	12/27/13		Superior Twp. General Fund	Municipal Insurance - 2014	\$18,507.00		
JE	Various	Various		Jan.-Jun 14 Expense	(\$9,253.50)		
						\$9,253.50	6
Bill	02/06/14		XC2 Software	BFP Software Maint. - 05/14-04/16	\$625.00		
JE	Various	Various		May-Jun 14 Expense	(\$52.12)		
						\$572.88	22
Bill	06/01/14		Superior Twp. General Fund	W/C Insurance - Jul14-Jun15	\$7,305.10		
JE	Various	Various			\$0.00		
						\$7,305.10	12
Bill	05/05/14		Pfeffer, Hanniford & Palka	2013 Audit Expense	\$5,900.00		
JE	Various	Various		May-Jun 14 Expense	(\$983.30)		
						\$4,916.70	10
Bill	06/01/14		AWWA	Annual Dues - 09/14-08/15	\$295.00		
JE	Various	Various					
						\$295.00	12
Total 166 Prepaid Expenses						\$25,621.80	

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Superior Township Utility Department
A/P - Vendors (Acct. 205)
As of June 30, 2014

Date	Num	Name	Memo	Open Balance
Current				
06/30/14		Wright Express FSC	Gas for Allen	70.90
06/30/14	394158	Magic-Wrighter	Monthly Fee - Jun14	57.64
06/30/14		Gary Foster	Cell Phone Stipend - Jun14	32.96
06/30/14	09588 303056-01-2	Comcast	Internet - Adm. Bldg. - Jun14	94.85
06/30/14	5-500-400004-01	Ypsilanti Comm. Utilities Authority	W/S Purch. - Jun14	103,968.32
06/30/14	5-500-400004-01	Ypsilanti Comm. Utilities Authority	Sewer Meter Install Costs - 1st Payment	15,306.66
06/30/14	5-500-400006-01	Ypsilanti Comm. Utilities Authority	W/S Purch. - Riverbend - Jun14	125.27
06/30/14	006-73188	Cummins Bridgeway, LLC	Service on Generator - Prospect Pte.	541.59
06/30/14	006-73187	Cummins Bridgeway, LLC	Service on Generator - Adm. Bldg.	450.66
06/30/14		Ypsilanti Comm. Utilities Authority	Refund Due to Devon St. Valve Opened in Error - 2,000,000 ...	(91,060.00)
Total Current				29,589.25
1 - 99				
05/28/14	155756	OHM Engineering Advisors	Clark Rd. Lift Sta. Rehab	508.00
05/30/14	5-500-400006-01	Ypsilanti Comm. Utilities Authority	W/S Purch - Riverbend - May14	128.99
05/30/14	5-500-400004-01	Ypsilanti Comm. Utilities Authority	W/S Purch. - May14	201,172.31
06/02/14		Sam's Club	Annual Membership	45.00
06/03/14		Purchase Power	Postage Meter Refill	500.00
06/03/14	302-593112	Auto-Wares Group (Auto Value)	Tractor Coil	21.99
06/05/14		Wright Express FSC	Gas for Allen	151.87
06/05/14	302-593761	Auto-Wares Group (Auto Value)	Tractor Rotor & Cap	38.98
06/07/14		Sam's Club	Additional Membership	45.00
06/07/14		Sam's Club	Additional Membership	45.00
06/10/14		Wright Express FSC	Gas for Allen	42.91
06/13/14	8697	Blue Cross Blue Shield	Medical Insurance - Jul14	(4,149.61)
06/13/14	8698	Consumer's Life Insurance Company	Life Insurance - Jul14	(68.38)
06/13/14	8699	Delta Dental Plan of Michigan	Dental Insurance - Jul14	(500.70)
06/13/14	8700	Vision Service Plan	Vision Insurance - Jul14	(87.19)
06/19/14	5031246462	Ricoh USA, Inc.	Color Copies - 2nd/14	239.13
06/21/14	41772870	Ricoh USA Inc.	Copier Lease - Jun14	161.88
06/23/14		Wright Express FSC	Gas for Allen	104.00
06/23/14	330595900037	DTE	Elect. @ 2490 Huron River - Apr-Jun14	29.25
06/23/14	330595900052	DTE	Elect. @ 250 W. Clark - Jun14	100.79
06/23/14	330599500015	DTE	Elect. @ Adm. Bldg. - Jun14	328.89
06/23/14	287847000067	DTE	Elect. @ 810 W. Clark - Jun14	422.37
06/23/14	287847000059	DTE	Gas & Elect. @ Maint. Fac. - Jun14	894.18
06/23/14	287847000034	DTE	Gas @ Adm. Bldg. - Jun14	33.28
06/24/14		Congdon's Ace Hardware	Misc. Shop Supplies	45.24
06/24/14	330595900060	DTE	Gas & Elect. @ 1756 Ridge - Jun14	127.39
06/24/14	330595900029	DTE	Elect. @ 1600 Harris - Apr-Jun14	30.53
06/24/14	465405300018	DTE	Gas @ 8200 Geddes - Jun14	37.55
06/25/14	43155	Congdon's Ace Hardware	Misc. Shop Supplies	13.18
06/25/14	510124	Washtenaw County Road Commission	Annual Blanket Permit - 2014	160.46
06/26/14	2-037-354100-01	Ypsilanti Comm. Utilities Authority	Water - Adm. Bldg. - May+Jun14	47.37
06/27/14		Carmen Walker/Petty Cash	Replenish Petty Cash	27.88
06/27/14	330595900078	DTE	Gas & Elect. @ 1795 N. Prospect - Jun14	139.64
Total 1 - 99				200,637.21

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Superior Township Utility Department
A/P - Vendors (Acct. 205)
As of June 30, 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
100 - 180				
Total 100 - 180				
> 180				
Total > 180				
TOTAL				<u>230,426.46</u>

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

**RESOLUTION ACCEPTING BIDS FROM
HUTCH PAVING AND MR. SEALCOAT (AP's Asphalt) FOR REPAVING
TOWNSHIP HALL AND UTILITY ADMINISTRATION
PARKING LOTS**

Resolution Number: 2014-39

Date: July 21, 2014

WHEREAS, the Superior Township owns the utility offices located at Clark and Prospect Roads; and,

WHEREAS, the parking lot and dumpster pad at the utility offices is deteriorated, in very poor condition and the parking lot too large for the number of users and employees; and,

WHEREAS, 7,686 square feet of asphalt will be removed from the utility offices parking lot and replaced with grass; and,

WHEREAS, parking lots are assets that need to be properly managed to assure the longest possible life of the asset and greatest return of tax expenditure thus necessitating these repairs activities; and,

WHEREAS, the Utility Director Keith Lockie has contacted other asphalt contractors who declined to bid on the job; and,

WHEREAS, the costs of the repairs for these projects is as follows:

<u>Building</u>	<u>Hutch Paving</u>	<u>Mr. Sealcoat/AP's Asphalt</u>
Utility Building	\$76,290.00*	\$68,744.00*

***includes dumpster pad**

WHEREAS, the cost of the utility office parking lot replacement will be paid from the general utility reserves.

NOW THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves the proposed contract with _____ to repair the utility offices parking lot in amount not to exceed \$ _____, plus and additional 10% discretionary funding to met unexpected costs.



David M. Phillips, Clerk
davidphillips@superior-twp.org

3040 North Prospect, Ypsilanti, MI 48198 Phone: (734)482-6099 Fax: (734) 482-3842

MEMORANDUM

DATE: August 18, 2014
TO: Superior Township Board of Trustees
FROM: David M. Phillips, Township Clerk
RE: Increase Salary of Election Workers

The election workers in Superior Township are currently paid \$9.00 per hour for an election worker and \$10.00 per hour for a chairperson. The salaries have not been increased in the almost six years I have been the Clerk. The Township used to have three or four elections every year. However, because of the consolidation of elections, we now usually have two to three elections during even-numbered years and only an occasional election during odd-numbered years. Fewer elections results in lower salary costs for elections but it also make it harder to recruit, train and retain qualified election workers. I find it more and more difficult to recruit qualified election workers and chairpersons.

I have surveyed local communities and also have extensive information on communities state-wide. The proposed salaries are commensurate with the other communities. Below are the hourly pay rates for various communities:

Community	Worker	Co-Chair	Chairperson
Ann Arbor Township	\$12.00 + meals		\$50.00 per election bonus
Ypsilanti Township	\$9.50	\$10.00	\$10.50
Scio Township	\$10.00	\$11.00	\$12.00
Eagle Township	\$10.00		\$12.00
Hayes Township	\$10.00		\$13.00
Palmyra Township	\$11.00		\$16.00

For these reasons, I am requested the Board approve the following resolution, which would increase salaries for election workers to \$10.00 per hour and the salary for chairpersons to \$12.00 per hour.

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

**RESOLUTION TO INCREASE THE SALARIES FOR SUPERIOR TOWNSHIP
ELECTION WORKERS**

Resolution Number: 2014-40

Date: August 18, 2014

WHEREAS, as required by law, the Clerk of the Charter Township of Superior Township is responsible to conduct elections; and,

WHEREAS, in order to properly conduct elections it is essential to hire qualified and competent election workers; and,

WHEREAS, election workers in Superior Township are currently paid \$9.00 per hour and chairpersons are paid \$10.00 per hour; and,

WHEREAS, the salary for election workers has not increased for at least six years; and,

WHEREAS, the Clerk of Superior Township has surveyed other communities in the area and determined the proposed salary increase is commensurate with what other communities are already paying their election workers; and,

WHEREAS, since the enactment of the election consolidation law (PA 298 of 2003), there are fewer elections per year, which results in reduced annual salary costs to conduct elections; and

WHEREAS, salaries for election workers are funded by GL 101-191-703-00, which was budgeted for \$15,000 for FY2014 and to date, about \$6,000 has been expended from this activity and there are adequate funds in the budget to pay for the proposed salary increase, and

NOW THEREFORE, BE IT RESOLVED, that the Superior Township Board of Trustees hereby approves increasing the salaries to \$10.00 per hour for an election worker and \$12.00 per hour for a chairperson, effective immediately.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN
RESOLUTION 2014-41
AUGUST 18, 2014**

**A RESOLUTION RECOGNIZING THE RETIREMENT OF WAYNE DICKINSON AND HIS
YEARS OF HONORABLE SERVICE WITH THE
SUPERIOR TOWNSHIP FIRE DEPARTMENT**

WHEREAS, on October 25, 1971, Wayne Dickinson began his career as firefighter with the Superior Township Fire Department; and,

WHEREAS, when Wayne Dickinson began his career with the Superior Township Fire Department it had a small number of full-time firefighters and relied on volunteer firefighters to provide protection to the citizens of Superior Township; and

WHEREAS, Wayne Dickinson was instrumental in transitioning the Superior Township Fire Department from a small, mostly volunteer, fire department, into a modern, well-equipped, full-time fire department that provides coverage to the community 24 hours a day, 365 days a year; and,

WHEREAS, on December 31, 2004, Wayne Dickinson retired as a full-time firefighter, but continued as a Fire Marshall and paid-on-call firefighter with the Superior Township Fire Department; and,

WHEREAS, during his employment as Fire Marshall, Wayne Dickinson completed extensive training in fire safety, arson investigation and other areas of fire inspection and completed numerous fire safety inspections, arson investigations and other duties as Fire Marshall and paid-on-call firefighter that contributed to the public's health, safety and security; and,

WHEREAS, on September 27, 2013, Wayne Dickinson was appointed to the position of Fire Chief of the Superior Township Fire Department and he served with distinction until February 28, 2014; and

WHEREAS, Wayne Dickinson has earned the respect and admiration of his fellow firefighters for his dedication, professionalism and hard work; and,

NOW THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees recognizes the almost 43 years Wayne Dickinson has dedicated to the Superior Township Fire Department and the community of Superior Township; and,

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

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 Fire Marshall Wayne Dickinson to share with his family.

_____	_____	_____	_____
Ken Schwartz	Dave Phillips	Brenda McKinney	
_____	_____	_____	_____
Nancy Caviston	Rodrick Green	Lisa Lewis	Alex Williams

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

**RESOLUTION TO APPROVE REASSIGNING THREE EMPLOYEES INTO
THE MERS DEFINED BENEFIT PENSION PROGRAM**

Resolution Number: 2014-42

Date: August 18, 2014

WHEREAS, the Charter Township of Superior Township is a participating employer of the Michigan Employee's Retirement System of Michigan; and,

WHEREAS, the current census for the Superior Township non-union defined benefit plan is 13 employees and township officials and,

WHEREAS, the current census for the Superior Township non-union defined contribution plan is 11 employees; and,

WHEREAS, the following employees of Superior Township have requested to be considered for reassignment from the defined contribution plan to the MERS defined benefit plan:

1. Richard Mayernik
2. Carmen Walker
3. Deborah Kuehn

WHEREAS, On March 4, 2014 the Tegrity Group of Livonia, Michigan conducted a supplemental actuarial report to determine the impact of adding these new members to the non union defined benefit group. The finding supplemental actuarial is that there will be a nominal benefit to the township by reducing the total unfunded pension liability by approximately \$31,485.00.

WHEREAS, providing the opportunity to these employees to join the MERS non-union defined benefit plan shows a willingness of the township to assist the employee in making important work-life decisions and to establish the value of these employees to the township.

NOW THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves and authorizes Richard Mayernik, Carmen Walker and Deborah Kuehn to enroll in the Superior Township non-union defined benefit plan upon the following conditions:

1. Each employee must agree to "roll over" all assets in their John Hancock defined contribution plan, contract 89156, to MERS to fund their prior service credit, effective November 1, 2014.

2. Each employee agrees not to spend down, cash out or otherwise intentionally impair, hinder, decrease or change the portfolio allocation of the assets held by the defined contribution plan pending entry into the MERS plan. In the event that the retirement assets in the defined contribution accounts significantly and dramatically decreases due to market forces between the time this resolution is approved and November 1, 2014, the administrative staff reserves the right to require an additional supplement actuarial valuation to determine the liability of Superior Township. In that event the Board will be notified.
3. Each employee will cooperate with MERS and Superior Township to effectuate the transfer of all assets and to execute any required documentation.
4. Beginning on November 1, 2014 Superior Township will make the required monthly contribution for these employees to MERS, and will no longer make any contribution for these employees to John Hancock or any other investment firm, manager, trust or agency. The employee acknowledges that any and all future liability, promises, payments or consideration between Superior Township, the employee and John Hancock is terminated on November 1, 2014 unless unexpected circumstances forestall or prohibit the transfer of assets.
5. That after the transfer of assets the employee will not be afforded the opportunity to change their mind and will remain in the MERS system until their retirement or departure from Superior Township unless by mutual consent of the employee and the Superior Township Board.

BE IT FURTHER RESOLVED that each employee acknowledges that this transfer of retirement assets is done at their request and represents their free and voluntary choice.

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

**RESOLUTION TO APPROVE A PURCHASE OF SERVICE AGREEMENT
WITH THE ANN ARBOR AREA TRANSPORTATION AUTHORITY**

Resolution Number: 2014-43

Date: August 18, 2014

WHEREAS, the Charter Township of Superior is operating under a Purchase of Service Agreement (POSA) with the Ann Arbor Area Transportation Authority (AAATA) for public transportation services within Superior Township which expires on September 30, 2014; and,

WHEREAS, the AAATA has successfully passed a millage in the authority communities in May 2014 with the express intent of upgrading and expanding public transportation services; and,

WHEREAS, AAATA has manifested the intent to embark on long term relationships with their contract communities so that better and more efficient public transportation will be planned and implemented benefitting the general public; and,

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

WHEREAS, it is in the public interest to provide adequate bus and demand response transportation services to the residents of Superior Township, and to expand the service incrementally over the next five (5) years; and.

NOW THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves the purchase of service agreement (POSA) with the Ann Arbor Area Transportation Authority (AAATA) for a term beginning on October 1, 2014 and terminating on September 30, 2019. (See attached contract)

BE IT FURTHER RESOLVED that the contract will be implemented as set forth in Exhibit 1 with a total costs not to exceed the costs per year as established in Exhibit 1.

BE IT FURTHER RESOLVED that the payment for contractual services with AAATA for fixed route services shall be appropriated from budget line item G.L. 101-550-864.000 for fiscal year 2015 in the amount of \$27,192.00, and that the payment for contractual services with AAATA for services for the demand response (A-Ride) shall be appropriated from budget line item G.L. 101-550-864.025 in the amount of \$13,755.00.



PURCHASE OF SERVICE AGREEMENT

THE ANN ARBOR AREA 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, 2014 through September 30, 2019. If either party requires changes to the service level described within the contract then they shall notify the other party by March 1 each year.

2. SERVICE PROVIDED

The Authority will provide public transit service according to the attached implementation schedule Exhibit #1, and service descriptions contained in the Route 10, and Route 42 Ride Guide Pages document included as Exhibit #2, and made part hereof. Said route(s) and schedule(s) may be modified by the Authority, at its discretion with Purchaser understanding, 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 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 defined based on the service level outlined in the implementation schedule. The Purchaser agrees to budget the full amount yearly as outlined in the implementation schedule. If the amount should change because of a deviation from the implementation schedule the Purchaser will be notified as part of their regular budget development process.

Purchaser agrees to pay the amount in monthly payments based on the actual hours of service rendered within Superior Township. The Authority will submit invoices to the Purchaser on or about the first of each month.

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 a successive five year period unless a party notifies the other of its intent not to renew no later than March 1, 2019. The same terms shall prevail, except, that Exhibit #1 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 120 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 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 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 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

Exhibit 1 – Implementation Schedule

Existing Core Services

Current Services October 1, 2013 to August 24, 2014

Route 10 with total service hours of 840 as defined by TheRide Spring/ Summer Ride Guide.

Dial-A-Ride – Demand Response (A-Ride) - \$13, 170 (2,903 trips) **Total Cost \$37,277.00**

August 24, 2014 to August 23, 2015

Route 10 with total service hours of 962 (an increase of 122 annual service hours) as defined by TheRide Spring/ Summer Ride Guide.

Additional Dial-A-Ride – Demand Response (A-Ride) - \$13,755 (2,941 trips) **Total Cost \$40,947.00**

August 23, 2015 to August 20, 2016

Route 10 with total service hours of 982 (an increase of 20 annual service hours) as defined by TheRide Spring/ Summer Ride Guide.

Additional Dial-A-Ride – Demand Response (A-Ride) - \$15,327 (3,212 trips) **Total Cost \$42,954.00**

August 21, 2016 to August 20, 2017

Route 42 with total service hours of 1688 (an increase of 706 annual service hours) as defined by TheRide Spring/ Summer Ride Guide.

Additional Dial-A-Ride – Demand Response (A-Ride) - \$15,778 (3,227 trips) **Total Cost \$75,241.00**

August 21, 2017 to August 19, 2018

Route 42 with total service hours of 1688 (no new increase of annual service hours) as defined by TheRide Spring/ Summer Ride Guide.

Additional Dial-A-Ride – Demand Response (A-Ride) - \$16,232 (3,242 trips) **Total Cost \$75,944.00**

3 Agree
 Page
 (60)

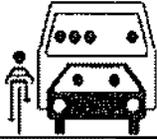
SUPERIOR TOWNSHIP
Fixed Route Service
COST CALCULATION

	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	\$30,217	\$31,186	3.2%
Subtotal	\$75,552	\$76,970	1.9%
Local Share	\$23,769	\$24,107	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	<u>\$7,952</u>	<u>\$8,709</u>	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%



WASHTENAW AREA TRANSPORTATION STUDY (WATS)

705 N. Zeeb Road
Ann Arbor, MI 48103
phone: 734.994.3127
website: mlwats.org
email: wats@mlwats.org

July 27, 2014

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

Invoice for WATS FY 2015 Membership Dues

Dear Mr. Schwartz:

The Moving Ahead for Progress in the 21st Century (MAP-21) law, signed by President Obama on July 6, 2012, provides an opportunity for communities and agencies within Washtenaw County to utilize federal transportation planning and construction funds for local transportation projects. As with previous federal legislation, however, local matching funds are required to take advantage of the significant federal support for local priorities.

The WATS membership dues, paid by local units of government and supporting agencies, provide most of the required 20 percent local match necessary to obtain the federal Metropolitan Planning funds (PL 112) and federal Transit Planning funds (5303). These matching funds support 80 percent of the activities of the WATS. These activities, in turn, maintain the eligibility of Washtenaw County communities and transportation agencies to secure more than 5 million dollars of federal funds each year, for a range of eligible projects countywide.

The WATS Policy Committee approved the FY 2015 Unified Work Program of the Washtenaw Area Transportation Study (WATS) on January 15, 2014. On June 18, 2014, the WATS Policy Committee approved the FY 2015 administrative budget. The annual membership dues approved in the administrative budget reflect necessary local match to secure our federal allocation. ***Dues levels remain unchanged from fiscal year 2014.***

POLICY COMMITTEE MEMBERS

• City of Ann Arbor • Ann Arbor DDA • Ann Arbor Township • City of Chelsea • Village of Dexter • Dexter Township • Eastern Michigan University • Michigan Department of Transportation • City of Milan • Northfield Township • Pittsfield Township • City of Seline • Scio Township • Southwest Washtenaw Council of Governments • Superior Township • The Ujde University of Michigan • Washtenaw County Board of Commissioners • Washtenaw County Road Commission • City of Ypsilanti • Ypsilanti Township • Ex Officio: Federal Highway Administration • Southeast Michigan Council of Governments •

An Intermunicipality Committee organized under Act 200 of Public Acts of Michigan (1957)
representing Washtenaw County

As in the past, the County Board of Commissioners, the County Road Commission, The Ride, and the University of Michigan provide more than two-thirds of the required local match. The local communities supply the balance proportionately based on population.

Accordingly, the FY 2015 dues for Superior Township are \$1,000.00.

Please mail checks payable to the **Washtenaw Area Transportation Study**, to 705 North Zeeb, Ann Arbor, MI 48103-1560.

If you have any questions or need additional information, please call me at (734) 994-3127. Thank you for your continued support.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ryan Buck', written in a cursive style.

Ryan Buck
Director

To: Superior Township Board of Trustees

From: Keith Lockie/Nancy Mason

Date: August 18, 2014

Re: 2014 Government Funds Budget Amendment #1



Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
GENERAL FUND:						
452.001	Cable TV Franchise Fees AT & T	3,646		45,000	\$48,646	Actual
664.075	Tax Collection Interest	600		400	\$1,000	
664.085	Delinquent interest	5,670		0	\$5,670	Actual
	TOTAL REVENUE	\$9,916	\$0			
702.050	Salary Receptionist		10,517	15,113	\$4,796	Position Open
715.050	Receptionist FICA		916	1,276	\$360	Position Open
716.050	Receptionist insurance		7,444	8,987	\$1,544	Position Open
716.075	HSA Admin Fees	288		0	\$288	New Account
	Total Dept. 101 - Board/General	\$288	\$18,677			
716.000	Supervisor Insurance		19,293	21,498	\$2,205	No medical insurance
717.000	Supervisor Taxable Benefits	9,700		0	\$9,700	in lieu of medical insurance
	Total Dept. 171 - Supervisor	\$9,700	\$19,293			
702	Accountant Salary		33,105	50,195	\$17,090	Controller
702.050	Bookkeeper Salary	21,469		15,113	\$6,582	New position
716	Accountant insurance		5,297	8,222	\$2,925	
716.050	Bookkeeper Insurance	6,885		8,967	\$15,872	
	Total Dept. 201 - Accounting	\$28,354	\$38,402			
716.000	Assessor Insurance		18,100	21,498	\$3,398	No medical insurance
717.000	Assessor Taxable Benefits	8,665		1,379	\$10,044	in lieu of medical insurance
	Total Dept. 209 - Assessing	\$8,665	\$18,100			
703.000	Contract Services	860		400	\$1,260	
	Total Dept. 247 - Board of Review	\$860	\$0			
710.000	Training	618		0	\$618	BS&A Training
	Total Dept. 253 - Treasurer's	\$618	\$0			
702.000	Salary		3,198	4,155	\$957	Position Closed
715.000	FICA		265	337	\$72	
717.000	Taxable Benefits		249	249	\$0	
718.000	Pension		441	441	\$0	
	Total Dept. 258 - Computer Services	\$0	\$4,154			
702.020	Beautification Wages	3,000		0	\$3,000	MacArthur Blvd. Beautification Project
715.099	Beautification FICA	200		0	\$200	
930.050	Street Beautification Supplies	8,000		0	\$8,000	
	Total Dept. 265 - Building & Grounds	\$11,200	\$0			
947.007	Huron Watershed Council	920		745	\$1,665	
947.018	Tax Sale Property Purchase	23,914		0	\$23,914	Fairway Glens
	Total Dept. 266 - Special Projects	\$24,834	\$0			
703.000	Contract Services	9,325		1,000	\$10,325	Notd House Removed
	Total Dept. 278 - Ordinance Enforcement	\$9,325	\$0			
	TOTAL EXPENSES	\$93,844	\$98,625			
	NET of REVENUE & EXPENDITURES	(\$83,929)	(\$98,625)	\$14,696		
699.000	Appropriations from Reserves		14,696	155,463	\$140,767	Decrease in Appropriations
GF 2014 Budget Amendment						

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
LEGAL DEFENSE FUND:						
802	Growth Mgt. Plan		\$5,000	\$5,000	\$0	Not Needed
	Total Dept. 245 - Legal Defense Expenses	\$0	\$5,000			
	NET of REVENUE & EXPENDITURES	\$0	(\$5,000)	\$5,000		
965.00	Transfer to Reserves	5,000		59,705	\$64,705	Increase in Transfer
FIRE FUND:						
664.050	Interest on Reserves	1,200		0	\$1,200	Money in Interest Bearing Accounts
671.000	Miscellaneous Income	500		0	\$500	
671.075	Insurance Reimbursements	5,000		0	\$5,000	Worker's Comp. Reimbursements
	TOTAL REVENUE	\$6,700	\$0			
716.075	HSA Admin Fees	540		0	\$540	New Account
	Total Dept. 336 - Fire Operations	\$540	\$0			
	NET of REVENUE & EXPENDITURES	\$6,160	\$0	\$6,160		
965.010	Transfer to Building Reserve	6,160		31,025	\$37,185	Increase in Transfer
FIRE RESERVE FUND:						
664.050	Interest on Reserves	3,000		0	\$3,000	Money in Interest Bearing Accounts
671.000	Miscellaneous Income	10		0	\$10	
	TOTAL REVENUE	\$3,010	\$0			
980.000	Equipment	441,945		0	\$441,945	New Fire Truck
	Total Dept. 337 - Reserve Expenditures	\$441,945	\$0			
	NET of REVENUE & EXPENDITURES	(\$438,935)	\$0	(\$438,935)		
390.000	Fund Balance	3,010		0	\$3,010	
393.015	Truck Replacement Reserve		441,945	0	(\$441,945)	New Fire Truck
SIDE STREET MAINTENANCE						
402.000	Property Tax		17,420	17,420	\$0	Misclassified
606.025	Special Assessment	17,420		0	\$17,420	Misclassified
	TOTAL REVENUE	\$17,420	\$17,420			
	NET of REVENUE & EXPENDITURES	\$17,420	\$17,420	\$0		
BUILDING FUND:						
716	HSA Admin Fees	72		\$0	\$72	New Account
	Total Dept. 371 - Safety Inspection	\$72	\$0			
	NET of REVENUE & EXPENDITURES	(\$72)	\$0	(\$72)		
699.025	Appropriations from Reserves	72		66,363	\$66,435	Increase in Appropriation
LAW ENFORCEMENT FUND:						
740	Operating Supplies	1,300		\$0	\$1,300	
	Total Dept. 310 - Crime Control	\$1,300	\$0			
	NET of REVENUE & EXPENDITURES	(\$1,300)	\$0	(\$1,300)		



Charter Township of Superior
Memorandum

To: Superior Township Board of Trustees
From: Keith Lockie
Date: August 18, 2014
Re: Signed Contracts

The Township signed three contracts with MacFarland Painting as follows:

- | | | |
|-----------------------------------|--------------|------------------------------|
| • Marquee @ \$820.00 | ½ Parks Fund | ½ Utility Fund |
| • Old Township Hall @ \$ 2,550.00 | General Fund | |
| • Fire Station #2 @ \$4,527.60 | ½ Fire Fund | ½ Ypsilanti District Library |

/attachments



**MACFARLAND
PAINTING**
734.564.6664

MacFarland Painting Inc
13760 Merriman Rd
LIVONIA, MI 48150 US
(734)564-6664

Quote

Date	Quote No.
06/12/2014	1969
Exp. Date	

Address

Dave Buterbaugh
Superior Township
575 East Clark Rd
Superior TWP, MI 48198

*1/2 Park
1/2 Unit*

Salesperson

JM

Activity	Quantity	Rate	Amount
<ul style="list-style-type: none"> • Sign at township offices - 575 East Clark Rd • wire wheel all previously painted surfaces on sign. Apply rust blocking primer on fasteners and brackets. Apply SherCryl Industrial Enamel to all metal surfaces. 	1	820.00	820.00
Total			\$820.00

In order to schedule we require a 1/3 deposit and a signed copy of the Estimate to be mailed to the address located on the upper right hand corner. Please make the check or money order payable to MacFarland Painting INC. the balance is due on day of job completion. Please make arrangements to be available at this time. If you have any questions please contact your sales person. Thank you.

Accepted by *Keith Roelke* Accepted Date *6/18/14*



**MACFARLAND
PAINTING**
734.564.6664

MacFarland Painting Inc.
13760 Merriman Rd
LIVONIA, MI 48150 US
(734)564-6664

Quote

Date	Quote No.
06/12/2014	1970
Exp. Date	

*1/3
General Maint*

Address
Dave Buterbaugh
Superior Township
575 East Clark Rd
Superior TWP, MI 48198

Salesperson
JM

Activity	Quantity	Rate	Amount
• Old Township Hall- 304 N. Prospect			
• Power wash building; trim, siding, windows, shutters, doors and gutters.	1	400.00	400.00
• Basement doors- Apply Industrial Enamel to steel doors	1	210.00	210.00
• Replace 6' of 1x6 on right side of window (south side)	6	8.00	48.00
• Replace 10' of dutchlap siding on south side of addition	10	10.00	100.00
• Wire/Wheel and scrape all remaining peeling paint. Apply Oil base primer to trim, siding, windows, shutters, doors and gutters. Apply White Sherwin Williams Satin finish Exterior paint to same areas. Front doors to be done in Red accent or other color as requested.	1792	1.00	1,792.00
• Quote includes all material and labor. 9 gallons of primer, 9 gallons of white paint, 1 gallon of enamel for front door and basement door.			
Total			\$2,550.00

In order to schedule we require a 1/3 deposit and a signed copy of the Estimate to be mailed to the address located on the upper right hand corner. Please make the check or money order payable to MacFarland Painting INC. the balance is due on day of job completion. Please make arrangements to be available at this time. If you have any questions please contact your sales person. Thank you.

Accepted By *Keith Roebie* Accepted Date *06/18/14*



**MACFARLAND
PAINTING**
734.564.6664

MacFarland Painting Inc.
13760 Merriman Rd
LIVONIA, MI 48150 US
(734)564-6664

Quote

Date	Quote No.
06/12/2014	1968
Exp. Date	

Address:
Dave Butterbaugh
Superior Township
575 East Clark Rd
Superior TWP, MI 48198

Fire Station Library

Salesperson:
JM

Activity	Quantity	Rate	Amount
• Firestation #2- 8475 Macarthur BLVD			
• Power wash all previously painted exterior surfaces	600	1.00	600.00
• fill block cracks with Stampede sealant. Wire brush/scrape remaining peeling paint. Spot prime all bare block with Loxon masonry primer. Apply Sherwin Williams Satin finish paint to block via spray and back roll. Prime rusty metal lintels above doors with rust blocking primer. Apply 2 coats of Industrial Enamel in Safety Red to all man doors, trim currently painted red and aluminium trim currently white.	4364	0.90	3,927.60
• Prices include all labor and material. 20 gallons for block and 2 for red trim			
Total			\$4,527.60

In order to schedule we require a 1/3 deposit and a signed copy of the estimate to be mailed to the address located on the upper right hand corner. Please make the check or money order payable to MacFarland Painting INC. the balance is due on day of job completion. Please make arrangements to be available at this time. If you have any questions please contact your sales person. Thank you.

Accepted By *Keith Aockie* Accepted Date *06/18/14*



SUPERIOR TOWNSHIP BILLS FOR PAYMENT

Date: August 18, 2014

GENERAL FUND	NONE TO SUBMIT
FIRE	NONE TO SUBMIT
LAW	NONE TO SUBMIT
PARK	NONE TO SUBMIT
BUILDING	NONE TO SUBMIT
UTILITY	NONE TO SUBMIT



SUPERIOR TOWNSHIP

Record of Disbursements

Date: August 18, 2014

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

101 - General Fund
206 - Fire Fund
266 - Law Fund
508 - Park Fund
249 - Building Fund
Utility

Note: Some of these checks were presented to the board for approval. All others are either pre-approved or under \$3,000.00 for Government Funds and \$5,000 for Utility Dept.

INVOICE GL DISTRIBUTION REPORT FOR CHARTER TOWNSHIP OF SUPERIOR
 INVOICE ENTRY DATES 07/21/2014 - 08/14/2014
 JOURNALIZED
 PAID
 CHECK REGISTER

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Check 35832					
101-265-930.000	REPAIR & MAINTENANCE	CINTAS CORPORATION - 300	WEEKLY RUG SERVICE 7/21/14	49.20	35832
		Total For Check 35832		49.20	
Check 35833					
101-266-947.000	MASTER PLAN REVISIONS	DONALD PENNINGTON	JUNE 2014 PLANNING SERVICES	1,040.00	35833
101-410-801.016	NON-PROJECT PLANNING COSTS	DONALD PENNINGTON	JUNE 2014 PLANNING SERVICES	422.50	35833
		Total For Check 35833		1,462.50	
Check 35834					
101-265-930.050	STREET BEAUTIFICATION	GREENSTREET TREE CARE	NOTTINGHAM/CLARK REMOVE TWO TREES	790.00	35834
		Total For Check 35834		790.00	
Check 35835					
101-101-900.000	PRINTING & PUBLISHING	HERITAGE NEWSPAPERS	LEGAL NOTICES	177.95	35835
		Total For Check 35835		177.95	
Check 35836					
101-101-954.000	EQUIPMENT RENTAL	PITNEY BOWES INC.	POSTAGE MACHINE RENTAL JULY 2014	272.00	35836
		Total For Check 35836		272.00	
Check 35837					
101-101-727.000	OFFICE SUPPLIES	PITNEY BOWES INC.	INK FOR POSTAGE METER	175.08	35837
		Total For Check 35837		175.08	
Check 35838					
101-101-727.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES/TONER	278.29	35838
101-191-727.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES/TONER	249.99	35838
101-201-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES/TONER	174.16	35838
101-209-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES/TONER	14.98	35838
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES/TONER	95.25	35838
		Total For Check 35838		802.67	
Check 35839					
101-265-930.050	STREET BEAUTIFICATION	TRUGREEN PROCESSING CBNT	E CLARK ROAD AND MACARTHUR BLVD	58.00	35839
		Total For Check 35839		58.00	
Check 35840					
101-000-038.000	A/R COBRA PARTICIPANTS	VISION SERVICE PLAN	VISION INSURANCE AUG 2014	36.00	35840
101-101-716.007	HEALTH/LIFE INSUR SENIOR ASSIST	VISION SERVICE PLAN	VISION INSURANCE AUG 2014	2.67	35840
101-171-716.000	HEALTH/LIFE INSUR SUPERVISOR	VISION SERVICE PLAN	VISION INSURANCE AUG 2014	23.00	35840
101-201-716.000	ACCOUNTANT HEALTH/LIFE INSUR	VISION SERVICE PLAN	VISION INSURANCE AUG 2014	0.81	35840
101-201-716.050	ACT/HR ASSISTANT HEALTH/LIFE IN	VISION SERVICE PLAN	VISION INSURANCE AUG 2014	13.00	35840
101-209-716.000	SENIOR ASSESSOR HEALTH/LIFE INS	VISION SERVICE PLAN	VISION INSURANCE AUG 2014	23.00	35840
101-209-716.050	ASSISTANT ASSESSOR HEALTH/LIFE	VISION SERVICE PLAN	VISION INSURANCE AUG 2014	6.50	35840
101-209-716.055	FIELD APPRAISER HEALTH/LIFE INS	VISION SERVICE PLAN	VISION INSURANCE AUG 2014	23.00	35840
101-215-716.000	CLERK HEALTH/LIFE INSURANCE	VISION SERVICE PLAN	VISION INSURANCE AUG 2014	13.00	35840
101-253-716.000	TREASURER HEALTH/LIFE INSURANCE	VISION SERVICE PLAN	VISION INSURANCE AUG 2014	13.00	35840
101-253-716.055	TREASURER'S ASSISTANT HEALTH/LI	VISION SERVICE PLAN	VISION INSURANCE AUG 2014	6.50	35840
101-410-716.050	PLAN ADMIN HEALTH/LIFE INSUR	VISION SERVICE PLAN	VISION INSURANCE AUG 2014	2.66	35840
		Total For Check 35840		163.14	
Check 35845					
101-265-740.000	OPERATING SUPPLIES	AMN ARBOR CLEANING SUPPL	HAND CLEANER/MOPS	89.64	35845
		Total For Check 35845		89.64	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Check 35847 101-247-703.000	CONTRACT SERVICES	DONALD DUGAS	JULY 2014 BOARD OF REVIEW	60.00	35847
		Total For Check 35847		60.00	
Check 35849 101-265-930.000	REPAIR & MAINTENANCE	HENDERSON GLASS, INC.	REPAIR BROKEN GLASS IN BOARD ROOM 200	224.00	35849
		Total For Check 35849		224.00	
Check 35850 101-247-703.000	CONTRACT SERVICES	JAMES SWITALA	JULY 2014 BOARD OF REVIEW	60.00	35850
		Total For Check 35850		60.00	
Check 35851 101-247-703.000	CONTRACT SERVICES	JOHN MACNICOL	JULY 2014 BOARD OF REVIEW	60.00	35851
		Total For Check 35851		60.00	
Check 35852 101-528-828.000	REIMBURSEMENTS FOR DUMP USAGE	MICHELLE BARTR	DUMP USAGE REIMBURSEMENT	5.75	35852
		Total For Check 35852		5.75	
Check 35853 101-265-930.050	STREET BEAUTIFICATION	MICHIGAN GREENSCAPE SUPP	SCD	45.00	35853
		Total For Check 35853		45.00	
Check 35855 101-101-954.000	EQUIPMENT RENTAL	RICOH USA INC.	MAINTENANCE CONTRACT JULY 2014	260.41	35855
		Total For Check 35855		260.41	
Check 35856 101-101-958.000	MEMBERSHIPS & DUES	SEMCOG	MEMBERSHIP DUES 7/15/14 THRU 7/15/15	1,565.00	35856
		Total For Check 35856		1,565.00	
Check 35859 101-101-958.000	MEMBERSHIPS & DUES	WASHTENAW COUNTY CONSORT	MEMBERSHIP DUES 2014	75.00	35859
		Total For Check 35859		75.00	
Check 35860 101-266-947.018	PURCHASE TAX SALE PROPERTY	WASHTENAW COUNTY TREASUR	PURCHASE OF PARCEL J-10-35-300-018	23,914.00	35860
		Total For Check 35860		23,914.00	
Check 35862 101-278-860.000	MILEAGE ORDINANCE OFFICER	JOHN HUDSON	MILEAGE 7/14/14 THRU 7/25/14	56.56	35862
		Total For Check 35862		56.56	
Check 35863 101-000-299.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUN	CASH TRANSFER 7/31/14 PAYROLL	23,620.82	35863
		Total For Check 35863		23,620.82	
Check 35864 101-265-930.000	REPAIR & MAINTENANCE	CINTAS CORPORATION - 300	RUG SERVICE WEEK OF 7/28/14	49.20	35864
		Total For Check 35864		49.20	
Check 35867 101-265-930.000	REPAIR & MAINTENANCE	CUMMINS BRIDGEWAY, LLC	SERVICE ON GENERATOR	441.96	35867
		Total For Check 35867		441.96	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Check 35868 101-528-828.000	REIMBURSEMENTS FOR DUMP USAGE	EDWARD WELMER	DUMP TICKET REIMBURSEMENT	5.75	35868
		Total For Check 35868		5.75	
Check 35870 101-446-867.000	NON-MOTOR TRAILS MAINT.	HUTCH PAVING	MACARTHUR & GEDDES PATH REPAIR 50% CO	3,700.00	35870
		Total For Check 35870		3,700.00	
Check 35874 101-528-828.000	GARBAGE AND YARD WASTE TAGS	REPUBLIC WASTE SERVICES	750 WASTE TAGS	1,612.50	35874
		Total For Check 35874		1,612.50	
Check 35877 101-101-727.000 101-201-740.000	OFFICE SUPPLIES OPERATING SUPPLIES	STANDARD PRINTING	ENVELOPES	95.00	35877
		STANDARD PRINTING	ENVELOPES	105.00	35877
		Total For Check 35877		200.00	
Check 35878 101-000-289.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUN	JULY 2014 HCSP	5,594.09	35878
		Total For Check 35878		5,594.09	
Check 35880 101-000-289.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUN	UTILITIES PENSION/HCSP JULY 2014	4,162.47	35880
		Total For Check 35880		4,162.47	
Check 35882 101-101-900.000	PRINTING & PUBLISHING	21ST CENTURY MEDIA - MIC	AD FOR OPEN POSITION IN TREASURY DEPT	1,366.00	35882
		Total For Check 35882		1,366.00	
Check 35883 101-265-740.000	OPERATING SUPPLIES	ABSOPURE WATER COMPANY	SPRING WATER JULY	24.00	35883
		Total For Check 35883		24.00	
Check 35884 101-191-703.000	CONTRACT SERVICES	BERRY JAN	AUGUST 5, 2014 PRIMARY ELECTION	27.00	35884
		Total For Check 35884		27.00	
Check 35885 101-191-703.000	CONTRACT SERVICES	BRANDY MOORER	AUGUST 5, 2014 PRIMARY ELECTION	189.00	35885
		Total For Check 35885		189.00	
Check 35886 101-258-801.000	PROFESSIONAL SERVICES	BS&A SOFTWARE	ANNUAL SERVICE CONTRACT 8/14 THRU 8/1	3,597.00	35886
		Total For Check 35886		3,597.00	
Check 35887 101-191-703.000	CONTRACT SERVICES	CARLA BISARO	AUGUST 5, 2014 PRIMARY ELECTION	220.00	35887
		Total For Check 35887		220.00	
Check 35888 101-191-703.000	CONTRACT SERVICES	CAROLE HANN	AUGUST 5, 2014 PRIMARY ELECTION	180.00	35888
		Total For Check 35888		180.00	
Check 35889 101-265-930.000	REPAIR & MAINTENANCE	CINTAS CORPORATION - 300	RUG SERVICE WEEK OF 8/4/14	49.20	35889

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Check 35888		Total For Check 35888		49.20	
Check 35890 101-191-703.000	CONTRACT SERVICES	COLETHA MAE JOHNSON	AUGUST 5, 2014 PRIMARY ELECTION	189.00	35890
		Total For Check 35890		189.00	
Check 35891 101-191-703.000	CONTRACT SERVICES	CORNELIUS GRANTHAM	AUGUST 5, 2014 PRIMARY ELECTION	162.00	35891
		Total For Check 35891		162.00	
Check 35892 101-528-828.000	REIMBURSEMENTS FOR DUMP USAGE	DANIEL SMOKE	DUMP TICKET REIMBURSEMENT	27.00	35892
		Total For Check 35892		27.00	
Check 35893 101-101-860.000	GAS, MILEAGE, VEHICLE MAINT	DAVID PHILLIPS	MILEAGE JUNE 3, 2014 THRU AUG 6 2014	121.52	35893
		Total For Check 35893		121.52	
Check 35894 101-191-703.000	CONTRACT SERVICES	DIANA RIVIS	AUGUST 5, 2014 PRIMARY ELECTION	117.00	35894
		Total For Check 35894		117.00	
Check 35895 101-191-703.000	CONTRACT SERVICES	DONALD DEATRICK	AUGUST 5, 2014 PRIMARY ELECTION	180.00	35895
		Total For Check 35895		180.00	
Check 35896 101-528-828.000	REIMBURSEMENTS FOR DUMP USAGE	DOSSIE GULLEY	DUMP TICKET REIMBURSEMENT	22.00	35896
		Total For Check 35896		22.00	
Check 35897 101-265-920.000	UTILITIES	DTE ENERGY	OLD TOWN HALL GAS JUNE & JULY 2014	719.87	35897
		Total For Check 35897		719.87	
Check 35898 101-191-703.000	CONTRACT SERVICES	DUANE HINES	AUGUST 5, 2014 PRIMARY ELECTION	180.00	35898
		Total For Check 35898		180.00	
Check 35900 101-191-703.000	CONTRACT SERVICES	EVELYN FOSTER	AUGUST 5, 2014 PRIMARY ELECTION	27.00	35900
		Total For Check 35900		27.00	
Check 35901 101-101-727.000	OFFICE SUPPLIES	FASTSIGNS	NAME PLATES FOR VICKIE & PAM	67.50	35901
		Total For Check 35901		67.50	
Check 35902 101-000-289.000	DUE TO PAYROLL FUND	FIRSTMERIT HEALTH INSURA	JULY 2014 HSA ADMIN FEES & BANK FEES	31.00	35902
		Total For Check 35902		31.00	
Check 35903 101-191-740.000	OPERATING SUPPLIES	GHS INC.	ACCUVOTE OS BATTERY	94.59	35903
		Total For Check 35903		94.59	
Check 35905 101-191-703.000	CONTRACT SERVICES	HELEN SUNAL	AUGUST 5, 2014 PRIMARY ELECTION	164.50	35905

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Check 35905		Total For Check 35905		184.50	
Check 35906 101-528-828.000	REIMBURSEMENTS FOR DUMP USAGE	JAY GROSSMAN	DUMP TICKET REIMBURSEMENT	46.00	35906
		Total For Check 35906		46.00	
Check 35907 101-528-828.000	REIMBURSEMENTS FOR DUMP USAGE	JOYCE HENDERSON	DUMP TICKET REIMBURSEMENT	22.00	35907
		Total For Check 35907		22.00	
Check 35908 101-191-703.000	CONTRACT SERVICES	JUANITA BORGES	AUGUST 5, 2014 PRIMARY ELECTION	180.00	35908
		Total For Check 35908		180.00	
Check 35909 101-191-703.000	CONTRACT SERVICES	JUDITH CARR	AUGUST 5, 2014 PRIMARY ELECTION	27.00	35909
		Total For Check 35909		27.00	
Check 35910 101-528-828.000	REIMBURSEMENTS FOR DUMP USAGE	KELLY WHITE	DUMP TICKET REIMBURSEMENT	44.00	35910
		Total For Check 35910		44.00	
Check 35911 101-191-703.000	CONTRACT SERVICES	KIM GRANTHAM	AUGUST 5, 2014 PRIMARY ELECTION	171.00	35911
		Total For Check 35911		171.00	
Check 35912 101-265-930.050	STREET BEAUTIFICATION	LUCAS NURSERIES & LANDSC	THREE TREES	559.50	35912
		Total For Check 35912		559.50	
Check 35914 101-191-703.000	CONTRACT SERVICES	MARY GERTRUDE ADAMS	AUGUST 5, 2014 PRIMARY ELECTION	180.00	35914
		Total For Check 35914		180.00	
Check 35916 101-191-703.000	CONTRACT SERVICES	MELODIE GABLE	AUGUST 5, 2014 PRIMARY ELECTION	36.00	35916
		Total For Check 35916		36.00	
Check 35917 101-191-703.000	CONTRACT SERVICES	MICHELLE BARTH	AUGUST 5, 2014 PRIMARY ELECTION	175.50	35917
		Total For Check 35917		175.50	
Check 35918 101-191-703.000	CONTRACT SERVICES	MICHELLE CZUPENSKI	AUGUST 5, 2014 PRIMARY ELECTION	200.00	35918
		Total For Check 35918		200.00	
Check 35919 101-191-703.000	CONTRACT SERVICES	MICHELLE MCINTYRE	AUGUST 5, 2014 PRIMARY ELECTION	114.00	35919
		Total For Check 35919		114.00	
Check 35920 101-191-703.000	CONTRACT SERVICES	WAMEY ANN TROTTER	AUGUST 5, 2014 PRIMARY ELECTION	180.00	35920
		Total For Check 35920		180.00	
Check 35921					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Check 35921 101-191-703.000	CONTRACT SERVICES	NANCY DURSTON	AUGUST 5, 2014 PRIMARY ELECTION	200.00	35921
		Total For Check 35921		200.00	
Check 35926 101-191-703.000	CONTRACT SERVICES	PATRICIA NAGLE	AUGUST 5, 2014 PRIMARY ELECTION	184.50	35926
		Total For Check 35926		184.50	
Check 35927 101-191-703.000	CONTRACT SERVICES	PATTY HINES	AUGUST 5, 2014 PRIMARY ELECTION	27.00	35927
		Total For Check 35927		27.00	
Check 35928 101-191-703.000	CONTRACT SERVICES	PAULA DEEDS	AUGUST 5, 2014 PRIMARY ELECTION	171.00	35928
		Total For Check 35928		171.00	
Check 35929 101-101-801.050	PROFESSIONAL SERVICES-OTHER	PEFFER, HANNIFORD & PAL	CONSULTING SERVICES	750.00	35929
		Total For Check 35929		750.00	
Check 35930 101-191-703.000	CONTRACT SERVICES	THEBE JEAN JUDSON	AUGUST 5, 2014 PRIMARY ELECTION	180.00	35930
		Total For Check 35930		180.00	
Check 35931 101-191-703.000	CONTRACT SERVICES	PHYLLIS ROBERTS	AUGUST 5, 2014 PRIMARY ELECTION	189.00	35931
		Total For Check 35931		189.00	
Check 35932 101-265-930.050	STREET BEAUTIFICATION	PLYMOUTH NURSERY	TREES	283.50	35932
		Total For Check 35932		283.50	
Check 35933 101-191-703.500	CONTRACT SERVICES	PORSHEA ANDERSON-TAYLOR	AUGUST 5, 2014 PRIMARY ELECTION	27.00	35933
		Total For Check 35933		27.00	
Check 35934 101-191-703.000	CONTRACT SERVICES	RAYMOND FRANZEN	AUGUST 5, 2014 PRIMARY ELECTION	215.00	35934
		Total For Check 35934		215.00	
Check 35935 101-101-900.000	PRINTING & PUBLISHING	RICOH USA, INC	ADD'L COPIES 4/30/14 THRU 7/30/14	334.93	35935
		Total For Check 35935		334.93	
Check 35937 101-191-703.000	CONTRACT SERVICES	ROSEMARY VENTITTELLI	AUGUST 5, 2014 PRIMARY ELECTION	171.00	35937
		Total For Check 35937		171.00	
Check 35938 101-191-703.000	CONTRACT SERVICES	RUTH ANN SENTER	AUGUST 5, 2014 PRIMARY ELECTION	27.00	35938
		Total For Check 35938		27.00	
Check 35939 101-191-703.000	CONTRACT SERVICES	SAMANTHA TROTTER	AUGUST 5, 2014 PRIMARY ELECTION	189.00	35939
		Total For Check 35939		189.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Check 35940 101-191-703.000	CONTRACT SERVICES	SANDRA BRYANT	AUGUST 5, 2014 PRIMARY ELECTION	180.00	35940
		Total For Check 35940		180.00	
Check 35941 101-191-703.000	CONTRACT SERVICES	SHARON BRYANT-PHILLIPS	AUGUST 5, 2014 PRIMARY ELECTION	162.00	35941
		Total For Check 35941		162.00	
Check 35943 101-253-740.000	OPERATING SUPPLIES	STANDARD PRINTING	SIGNATURE STAMP FOR BRENDA	51.49	35943
		Total For Check 35943		51.49	
Check 35944 101-191-727.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	558.78	35944
		Total For Check 35944		558.78	
Check 35946 101-528-928.000	REIMBURSEMENTS FOR DUMP USAGE	STEVEN THOMPSON	DUMP TICKET REIMBURSEMENT	50.00	35946
		Total For Check 35946		50.00	
Check 35947 101-191-703.000	CONTRACT SERVICES	TAMMERA TROTTER	AUGUST 5, 2014 PRIMARY ELECTION	210.00	35947
		Total For Check 35947		210.00	
Check 35948 101-265-930.000	REPAIR & MAINTENANCE	TERMINIX PROCESSING CENT	PEST CONTROL JULY 2014	75.00	35948
		Total For Check 35948		75.00	
Check 35949 101-191-703.000	CONTRACT SERVICES	TRACI BIBINS	AUGUST 5, 2014 PRIMARY ELECTION	63.00	35949
		Total For Check 35949		63.00	
Check 35952 101-101-860.000	GAS, MILEAGE, VEHICLE MAIT	WEX BANK	FUEL JULY 2014	163.92	35952
		Total For Check 35952		163.92	
Check 35953 101-191-703.000	CONTRACT SERVICES	WILFORD WALTER JUDSON	AUGUST 5, 2014 PRIMARY ELECTION	220.00	35953
		Total For Check 35953		220.00	
Check 35954 101-265-703.000	CONTRACT SERVICES	AL'S CLEANING SERVICE	CLEANED CARPETS IN OFFICE AREA @ TOWN	300.00	35954
		Total For Check 35954		300.00	
Check 35955 101-278-860.000	MILEAGE ORDINANCE OFFICER	JOHN HUDSON	MILEAGE 7/28/14 THRU 8/4/14	49.28	35955
		Total For Check 35955		49.28	
Check 35956 101-000-065.000 101-000-289.000	DUE FROM UTIL DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUN SUPERIOR TWP PAYROLL FUN	CASH TRANSFER 8/14/14 PAYROLL CASH TRANSFER 8/14/14 PAYROLL	14,234.58 25,737.33	35956 35956
		Total For Check 35956		39,971.91	

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			Fund Totals:		
			Fund 101 GENERAL	124,467.18	
			Total For All Funds:	<u>124,467.18</u>	

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Check 21756 206-336-716.000	HEALTH/LIFE INSURANCE	VISION SERVICE PLAN	VISION INSURANCE AUG 2014	183.00	21756
		Total For Check 21756		183.00	
Check 21757 206-336-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	DEPARTMENT SUPPLIES	313.07	21757
		Total For Check 21757		313.07	
Check 21758 206-030-289.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUN	CASH TRANSFER 7/31/14 PAYROLL	32,575.53	21758
		Total For Check 21758		32,575.53	
Check 21759 206-336-930.000	REPAIR & MAINTENANCE	AMERICAN AQUA, INC.	RED OUT	37.70	21759
		Total For Check 21759		37.70	
Check 21760 206-336-740.000	OPERATING SUPPLIES	ANN ARBOR CLEANING SUPPL	CLEANING AND JANITORIAL SUPPLIES	220.46	21760
		Total For Check 21760		220.46	
Check 21761 206-336-930.000	REPAIR & MAINTENANCE	AUTO VALUE YESILANTY	AIR FILTER FOR E 11-2	160.26	21761
		Total For Check 21761		160.26	
Check 21762 206-336-850.000	TELECOMMUNICATIONS	COMCAST	CABLE SERVICES JULY 2014 STATION #2	175.56	21762
		Total For Check 21762		175.56	
Check 21763 206-336-920.000	UTILITIES	DTE ENERGY	GAS & ELECTRIC STATION #2 JULY 2014	413.38	21763
		Total For Check 21763		413.38	
Check 21764 206-336-740.000	OPERATING SUPPLIES	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE DISPOSAL	35.00	21764
		Total For Check 21764		35.00	
Check 21765 206-336-930.000	REPAIR & MAINTENANCE	EMERGENCY VEHICLES PLUS	WORK ON LADDER 11-1	585.78	21765
		Total For Check 21765		585.78	
Check 21766 206-336-740.000	OPERATING SUPPLIES	GABSYS BF	FUEL FOR CANS @ STATION #1	47.27	21766
		Total For Check 21766		47.27	
Check 21767 206-336-740.000	OPERATING SUPPLIES	NYE UNIFORMS	HAT FOR PRITULA	113.61	21767
		Total For Check 21767		113.61	
Check 21768 206-336-850.000	TELECOMMUNICATIONS	PAETEC	TELEPHONES JULY 2014 STATION #1	133.47	21768
		Total For Check 21768		133.47	
Check 21769 206-336-930.000	REPAIR & MAINTENANCE	POWERBRITE OF MICHIGAN,	VEHICLE WASH	681.94	21769
		Total For Check 21769		681.94	

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Check 21770 206-336-954.000	EQUIPMENT RENTAL	RICOH USA INC.	JULY 2014 COPIER LEASE STATION #1	182.93	21770
		Total For Check 21770		182.93	
Check 21771 206-000-299.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUN	HCSP JULY 2014	12,602.12	21771
		Total For Check 21771		12,602.12	
Check 21772 206-336-801.000	PROFESSIONAL SERVICES	BRIAN D MCMILLAN	JULY 2014 FIRE STUDY	150.00	21772
		Total For Check 21772		150.00	
Check 21773 206-000-289.000	DUE TO PAYROLL FUND	FIRSTMERIT HEALTH INSURA	JULY 2014 HSA ADMIN FEES	60.00	21773
		Total For Check 21773		60.00	
Check 21774 206-336-850.000	TELECOMMUNICATIONS	PAETEC	TELEPHONES JULY 2014 STATION #2	70.98	21774
		Total For Check 21774		70.98	
Check 21775 206-000-205.001	DUE TO GENERAL FUND	SUPERIOR TWP GENERAL FUN	FIRE DEPT'S PORTION OF NEW SERVER	8,256.66	21775
206-336-803.000	PROFESSIONAL SERV.-ACCOUNTANT	SUPERIOR TWP GENERAL FUN	AUGUST 2014 ACCOUNTING FEES	833.33	21775
		Total For Check 21775		9,089.99	
Check 21776 206-000-299.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUN	CASH TRANSFER 8/14/14 PAYROLL	33,872.17	21776
		Total For Check 21776		33,872.17	

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			Fund Totals:		
			Fund 206 FIRE OPERATIN	91,704.24	
			Total For All Funds:	<u>91,704.24</u>	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Check 35841 266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	WASHTENAW COUNTY TREASUR	JUNE 2014 OVERTIME	8,417.50	35841
		Total For Check 35841		8,417.50	
Check 35863 266-000-289.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUN	CASH TRANSFER 7/31/14 PAYROLL	129.78	35863
		Total For Check 35863		129.78	
Check 35897 266-310-920.000	UTILITIES	DTE ENERGY	GENL/LAW SPLIT JULY 2014 ELECTRIC	487.50	35897
		Total For Check 35897		487.50	
Check 35945 266-310-801.000	PROFESSIONAL SERVICES	STEFANI CARTER J.D. P.C.	LEGAL SERVICES JULY 2014	784.00	35945
		Total For Check 35945		784.00	
Check 35951 266-310-703.000	REG SHERIFF'S CONTRACT	WASHTENAW COUNTY TREASUR	AUGUST 2014 CONTRACT	128,017.50	35951
		Total For Check 35951		128,017.50	

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INVOICE GL DISTRIBUTION REPORT FOR CHARTER TOWNSHIP OF SUPERIOR
INVOICE ENTRY DATES 07/21/2014 - 08/14/2014
JOURNALIZED
PAID
CHECK REGISTER

Page: 2/2

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 266 LAW ENFORCEME	137,836.28	
			Total For All Funds:	<u>137,836.28</u>	

INVOICE GL DISTRIBUTION REPORT FOR CHARTER TOWNSHIP OF SUPERIOR
 INVOICE ENTRY DATES 07/21/2014 - 08/14/2014
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Check 35843					
508-754-740.000	OPERATING SUPPLIES	WALMART COMMUNITY/GECRB	SHOP SUPPLIES/REACH ONE TEACH ONE	313.95	35843
508-755-740.000	OPERATING SUPPLIES	WALMART COMMUNITY/GECRB	SHOP SUPPLIES/REACH ONE TEACH ONE	81.93	35843
		Total For Check 35843		395.88	
Check 35844					
508-755-930.000	REPAIR & MAINTENANCE	AUTO VALUE YPSILANTI	FUSE	16.88	35844
		Total For Check 35844		16.88	
Check 35846					
508-755-930.000	REPAIR & MAINTENANCE	CONGDON'S ACE HARDWARE	BLADE	8.66	35846
		Total For Check 35846		8.66	
Check 35854					
508-754-740.000	OPERATING SUPPLIES	PARKWAY SERVICES	PORTABLE TOILET RIT	90.00	35854
		Total For Check 35854		90.00	
Check 35858					
508-751-850.000	TELECOMMUNICATIONS	SUPERIOR TWP UTILITY DEP	CELL PHONES JULY 2014	34.21	35858
508-755-850.000	TELECOMMUNICATIONS	SUPERIOR TWP UTILITY DEP	CELL PHONES JULY 2014	63.93	35858
		Total For Check 35858		98.14	
Check 35863					
508-000-289.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUN	CASH TRANSFER 7/31/14 PAYROLL	9,692.07	35863
		Total For Check 35863		9,692.07	
Check 35865					
508-755-741.000	UNIFORMS	CLASSIC T'S	SAFETY VESTS	90.00	35865
		Total For Check 35865		90.00	
Check 35866					
508-755-930.000	REPAIR & MAINTENANCE	CONGDON'S ACE HARDWARE	FASTENERS	8.49	35866
		Total For Check 35866		8.49	
Check 35869					
508-755-930.000	REPAIR & MAINTENANCE	HOME DEPOT CREDIT SERVIC	STAIN	84.19	35869
		Total For Check 35869		84.19	
Check 35871					
508-751-860.000	TRANSPORTATION	KEITH LOCKIE	MILERGE 4/25/14 THRU 7/31/14	42.00	35871
		Total For Check 35871		42.00	
Check 35872					
508-756-951.000	BEAUTIFICATION PROJECT	MARGOLIS COMPANIES, INC.	LIMESTONE FOR SCHROETER PARK	83.00	35872
		Total For Check 35872		83.00	
Check 35873					
508-754-740.000	OPERATING SUPPLIES	PARKWAY SERVICES	PORTABLE TOILET	180.00	35873
		Total For Check 35873		180.00	
Check 35875					
508-754-740.000	OPERATING SUPPLIES	SAM'S CLUB/NCHRONY BANK	REACH ONE TEACH ONE/OFFICE SUPPLIES	247.07	35875
508-755-740.000	OPERATING SUPPLIES	SAM'S CLUB/NCHRONY BANK	REACH ONE TEACH ONE/OFFICE SUPPLIES	11.70	35875
		Total For Check 35875		258.77	
Check 35876					

INVOICE GL DISTRIBUTION REPORT FOR CHARTER TOWNSHIP OF SUPERIOR
 INVOICE ENTRY DATES 07/21/2014 - 08/14/2014
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Check 35876 508-755-930.000	REPAIR & MAINTENANCE	SPARTAN DISTRIBUTORS	TORO PARTS	58.20	35876
		Total For Check 35876		58.20	
Check 35878 508-000-070.000 508-000-289.000	DUE FROM PAYROLL FUND DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUN SUPERIOR TWP PAYROLL FUN	PENSION JULY 2014 JULY 2014 HCSP	(8.93) 1,574.12	35878 35878
		Total For Check 35878		1,565.19	
Check 35897 508-755-920.000	UTILITIES	DTE ENERGY	PARKS BARN JULY 2014	37.80	35897
		Total For Check 35897		37.80	
Check 35904 508-754-740.000	OPERATING SUPPLIES	GORDON FOOD SERVICE, INC	SUPPLIES FOR KICKBALL	47.72	35904
		Total For Check 35904		47.72	
Check 35913 508-751-930.000	REPAIR & MAINTENANCE	MACFARLAND PAINTING, INC	PAINTING SIGN @ 575 E CLARK	410.00	35913
		Total For Check 35913		410.00	
Check 35922 508-755-930.000	REPAIR & MAINTENANCE	O'BRIENLY AUTOMOTIVE, INC	OIL	74.86	35922
		Total For Check 35922		74.86	
Check 35924 508-751-801.000	PROFESSIONAL SERVICES	PARHELION TECHNOLOGIES	ANTI-SPAM AUGUST 2014	5.00	35924
		Total For Check 35924		5.00	
Check 35925 508-754-740.000	OPERATING SUPPLIES	PARKWAY SERVICES	PORTABLE TOILET - REACH ONE	90.00	35925
		Total For Check 35925		90.00	
Check 35942 508-755-930.000	REPAIR & MAINTENANCE	SPARTAN DISTRIBUTORS	TORO REPAIRS	430.70	35942
		Total For Check 35942		430.70	
Check 35952 508-754-740.000 508-755-742.000	OPERATING SUPPLIES FUEL-LUBRICANTS	WEX BANK WEX BANK	ICE FOR REC ACTIVITIES & FUEL ICE FOR REC ACTIVITIES & FUEL	32.76 625.21	35952 35952
		Total For Check 35952		657.97	
Check 35956 508-000-289.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUN	CASH TRANSFER 8/14/14 PAYROLL	7,760.31	35956
		Total For Check 35956		7,760.31	

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INVOICE GL DISTRIBUTION REPORT FOR CHARTER TOWNSHIP OF SUPERIOR
INVOICE ENTRY DATES 07/21/2014 - 08/14/2014
JOURNALIZED
PAID
CHECK REGISTER

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 508 PARKS & RECRE	22,185.83	
			Total For All Funds:	<u>22,185.83</u>	

INVOICE GL DISTRIBUTION REPORT FOR CHARTER TOWNSHIP OF SUPERIOR
 INVOICE ENTRY DATES 07/21/2014 - 08/14/2014
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Check 35357 249-000-286.000	DUE TO FIRE FUND	SUPERIOR TWP FIRE FUND	DEPCST FOR FIRE WAS PUT IN BUILDING	50.64	35357
		Total For Check 35357		50.64	
Check 35863 249-000-289.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUN	CASH TRANSFER 7/31/14 PAYROLL	4,096.41	35863
		Total For Check 35863		4,096.41	
Check 35878 249-000-289.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUN	JULY 2014 HCSP	1,393.99	35878
		Total For Check 35878		1,393.99	
Check 35879 249-371-860.000	TRANSPORTATION	WEX BANK	FUEL JULY 2014	122.44	35879
		Total For Check 35879		122.44	
Check 35886 249-371-258.000	COMPUTER SUPPORT/EQUIP	BS&A SOFTWARE	ANNUAL SERVICE CONTRACT 8/14 THRU 8/1	1,463.00	35886
		Total For Check 35886		1,463.00	
Check 35899 249-371-703.000	CONTRACT SERVICES	EDWIN MANIER	15 INSPECTIONS JULY 2014	450.00	35899
		Total For Check 35899		450.00	
Check 35902 249-000-289.000	DUE TO PAYROLL FUND	FIRSTMERIT HEALTH INSURA	JULY 2014 HSA ADMIN FEES	8.00	35902
		Total For Check 35902		8.00	
Check 35950 249-371-850.000	TELECOMMUNICATIONS	VERIZON WIRELESS	HOT SPOT CHARGES JULY 2014	80.16	35950
		Total For Check 35950		80.16	
Check 35956 249-000-289.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUN	CASH TRANSFER 8/14/14 PAYROLL	4,988.36	35956
		Total For Check 35956		4,988.36	

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INVOICE GL DISTRIBUTION REPORT FOR CHARTER TOWNSHIP OF SUPERIOR
INVOICE ENTRY DATES 07/21/2014 - 08/14/2014
JOURNALIZED
PAID
CHECK REGISTER

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 249 BUILDING	12,653.00	
			Total For All Funds:	<u>12,653.00</u>	

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 Accrual Basis

Superior Township Utility Department
 Check Register
 July 22 through August 18, 2014

Date	Num	Name	Memo	Amount
100 · CASH - O&M				
101 · Checking - Chase				
101-O&M · Checking - O&M				
08/11/14	EFT	Magic-Wrighter	Monthly Fee - Jul14	(39.51)
07/23/14	8755	AT&T	Booster Sta. Phone - Jul14	(76.13)
07/23/14	8756	Blue Cross Blue Shield	Medical Insurance - Aug14	(4,149.61)
07/23/14	8757	Comcast	Internet - Maint. Fac. - Jul14	(99.85)
07/23/14	8758	Consumer's Life Insurance Company	Life Insurance - Aug14	(67.78)
07/23/14	8759	Cummins Bridgeway, LLC	Generator Service	(992.45)
07/23/14	8760	Delta Dental Plan of Michigan	Dental Insurance - Aug14	(498.74)
07/23/14	8761	Enmet Corporation	Recalibrate Gas Detector	(85.00)
07/23/14	8762	Galeton Gloves	Gloves	(68.71)
07/23/14	8763	Gempler's	Pickup Tool	(118.67)
07/23/14	8764	Home Depot	Landscaping Rakes	(89.94)
07/23/14	8765	John Deere Landscapes	Straw Mat	(132.20)
07/23/14	8766	Mr. Root Out Plumbing	Snake Drain - AB	(160.00)
07/23/14	8767	Northwest Diesel Service & Performance	Truck Repair	(358.00)
07/23/14	8768	Red Wing Shoe Store	Work Boots	(169.99)
07/23/14	8769	Stericycle Communications	Ans. Service - Jul14	(79.00)
07/23/14	8770	Tess Adams	Refund W/S Double Payment - 1774 Devon St.	(96.65)
07/23/14	8771	Todd's Services, Inc. (TSI)	Sprinkler System Service	(639.19)
07/23/14	8772	TruGreen	Lawn Serv. - Maint. Fac.	(101.58)
07/23/14	8773	Verizon	Cell Phones - Jul14	(232.40)
07/23/14	8774	Vision Service Plan	Vision Insurance - Aug14	(86.77)
07/23/14	8775	Work 'n Gear	Shirts & Shorts	(107.48)
07/23/14	8776	Yost Sand and Gravel	Topsoil	(40.00)
07/23/14	8777	Ypsilanti Comm. Utilities Authority	W/S Purch - Jun14	(104,737.20)
07/23/14	8778	Zee Medical, Inc.	First Aid Supplies	(37.05)
07/29/14	8779	Cummins Bridgeway, LLC	Service on Generators	(2,486.65)
07/29/14	8780	Delux Tents & Events, LLC	Flag	(110.90)
07/29/14	8781	DTE	Mult. Gas & Elect. - Jul14	(1,991.57)
07/29/14	8782	Ed's Garage, Inc.	Ford 350 Repair	(70.00)
07/29/14	8783	Gary Foster	Cell Phone Stipend - Jul14	(32.96)
07/29/14	8784	Gempler's	Kneeling Mat	(19.31)

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 08/13/14
 Accrual Basis

Superior Township Utility Department
 Check Register
 July 22 through August 18, 2014

Date	Num	Name	Memo	Amount
07/29/14	8785	Keith Lockie	Mileage - 04/22-07/31/14	(55.44)
07/29/14	8786	Ricoh USA Inc.	Copier Lease - Jul14	(161.88)
07/29/14	8787	Staples Contract & Commercial	Office Supplies	(149.23)
07/29/14	8788	Superior Twp. Payroll Fund	Payroll - 07/31/14	(14,226.22)
08/04/14	8789	Superior Twp. General Fund	Pension & HCSP - Jul14	(4,162.47)
08/07/14	8790	Al's Cleaning Service	Adm. Bldg. Cleaning - Jul14 (5 weeks)	(200.00)
08/07/14	8791	Congdon's Ace Hardware	Misc. Shop Supplies	(13.18)
08/07/14	8792	DTE	Gas & Elect. @ 1799 N. Prospect -Jul14	(148.45)
08/07/14	8793	MacFarland Painting	Marquee Painting Down Painting - Final Payment	(126.66)
08/07/14	8794	Poster Compliance Center	Labor Posters	(138.00)
08/07/14	8795	Superior Twp. General Fund	ROW Income - deposited by UD in error	(8,007.45)
08/07/14	8796	Windstream	Phones - Maint. Fac. - Aug14	(188.35)
08/07/14	8797	Wright Express FSC	Fuel - Jun-Jul14	(424.91)
08/13/14	8798	All Seasons Landscaping Co., Inc.	Oil, Replacement Heads	(109.68)
08/13/14	8799	Boone & Darr, Inc.	Ball Valve	(40.00)
08/13/14	8800	Comcast	Internet - Adm. Bldg. - Jul14	(94.85)
08/13/14	8801	EJ USA, Inc. (East Jordan)	Hydrant Conversion Kit	(320.89)
08/13/14	8802	Etna Supply	Meter Gaskets	(80.00)
08/13/14	8803	Midwest Maintenance	Lawn & Sprinkler Repair - 1600 Sheffield	(6,700.00)
08/13/14	8804	Parhelion Technologies	Computer - Aug14	(600.00)
08/13/14	8805	Plumbing Professors	Reline Sewer Pipe - 8438 Glendale	(4,680.00)
08/13/14	8806	Robertson Morrison Inc.	Heat Exchanger Repair	(270.00)
08/13/14	8807	Superior Twp. General Fund	Payroll - 08/14/14	(14,234.58)
08/13/14	8808	Superior Twp. Health Insurance Fund	HSA Admin. Fees - Jul14	(30.00)
08/13/14	8809	Purchase Power	Postage Meter Refill	(500.00)
08/13/14	8810	TruGreen	Lawn Serv. - Adm. Bldg.	(125.00)
08/13/14	8811	Windstream	Phones - Adm. Bldg. - Aug14	(201.42)
Total 101-O&M - Checking - O&M				(173,963.95)
Total 101 - Checking - Chase				(173,963.95)
Total 100 - CASH - O&M				(173,963.95)

7:23 AM
08/13/14
Accrual Basis

Superior Township Utility Department
Check Register
July 22 through August 18, 2014

Date	Num	Name	Memo	Amount
120 - CASH - CAPITAL RESERVE				
125 - CR Checking YCUA - Chase				
07/23/14	427	Ypsilanti Comm. Utilities Authority	Sewer Meter Install Costs - 1st Payment	(15,306.66)
08/07/14	428	Superior Twp. General Fund	Utility's Portion of New Server	(7,568.61)
08/13/14	429	Superior Twp. Util. Dept. O&M	Paym O&M its Portion of UC Permits 1394 & 1395	(1,030.00)
Total 125 - CR Checking YCUA - Chase				<u>(23,905.27)</u>
Total 120 - CASH - CAPITAL RESERVE				<u>(23,905.27)</u>
TOTAL				<u><u>(197,869.22)</u></u>

Comcast
600 Galleria Parkway
Atlanta, GA 30339

COMCAST
BUSINESS

July 15, 2014

*****AUTO**3-DIGIT 481
Washtena County Gov It
3040 N Prospect Rd 2nd Fl
Ypsilanti MI 48198-9426

FYI



Important Information about your Comcast Business Account

Dear Valued Customer:

As part of our commitment to provide you with the best business communications experience possible, we have invested heavily in our network, advanced technologies and new equipment to make your services even better. We have also worked hard to keep your monthly rate low while we have increased speeds over the last few years.

As we continue to make investments in the network and services, we periodically need to adjust prices due to increases in business costs. Effective **August 22, 2014**, recurring monthly prices for our Static IP Addresses will be:

Plan / New Monthly Price
Busclass Stcip01 = \$14.95

The above monthly rates exclude equipment, taxes and any other fees. For additional information and to find out more about the rate change, visit business.comcast.com/myaccount.

We appreciate your business and look forward to serving you in the future.

Sincerely,
Comcast Business

STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION

NOTICE OF HEARING
FOR THE NATURAL GAS CUSTOMERS OF
CONSUMERS ENERGY COMPANY
CASE NO. U-17643



- Consumers Energy Company is requesting approval from the Michigan Public Service Commission to increase its rates for the distribution of natural gas and for other relief.
- **A TYPICAL RESIDENTIAL CUSTOMER WHO USES 94 Mcf (THOUSAND CUBIC FEET) OF NATURAL GAS PER YEAR MAY SEE A NATURAL GAS INCREASE OF APPROXIMATELY \$37 PER YEAR IF THE MICHIGAN PUBLIC SERVICE COMMISSION APPROVES THE REQUEST. IF THE PROPOSED INVESTMENT RECOVERY MECHANISM IS APPROVED, INCREMENTAL INCREASES WOULD OCCUR IN 2016 AND 2017.**
- The information below describes how a person may participate in this case.
- You may contact Consumers Energy Company, One Energy Plaza, Jackson, Michigan 49201, (800) 477-5050 for a free copy of its application. Any person may review the documents at the offices of Consumers Energy Company.
- A public hearing will be held:

DATE/TIME: August 5, 2014, at 10:00 a.m.
This hearing will be a prehearing conference to set future hearing dates and decide other procedural matters.

BEFORE: Administrative Law Judge Theresa A. G. Staley

LOCATION: Constitution Hall
525 West Allegan
Lansing, Michigan

PARTICIPATION: Any interested person may attend and participate. The hearing site is accessible, including handicapped parking. Persons needing any accommodation to participate should contact the Commission's Executive Secretary at (517) 241-6160 in advance to request mobility, visual, hearing or other assistance.

The Michigan Public Service Commission (Commission) will hold a public hearing to consider Consumers Energy Company's (Consumers Energy) July 1, 2014 application, which seeks Commission approval to: 1) adjust its retail natural gas rates to provide additional revenue of approximately \$88.3 million annually based on a January 1, 2015 through December 31, 2015 test year; 2) adjust the Company's existing retail natural gas rates to produce a return on common equity of not less than 10.70%; 3) implement a Gas Revenue Decoupling Mechanism to annually reconcile non-fuel rate revenues approved by the Commission in the most recent case to non-fuel rate revenues generated through actual sales during the period of time under evaluation; 4) implement an Investment Recovery Mechanism to recover the annual revenue



FYI

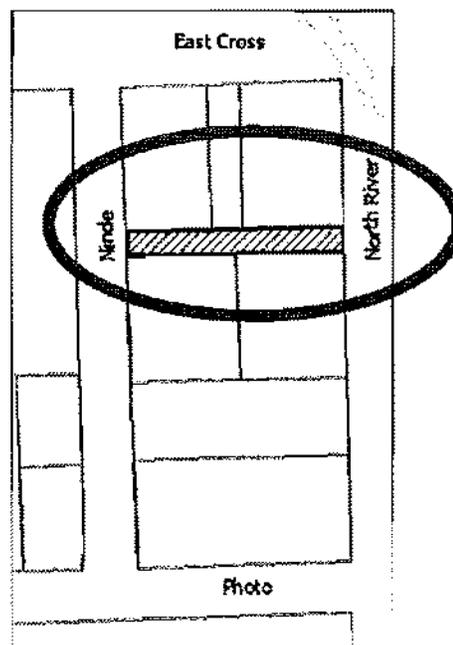
Public Hearing Notice

**City of Ypsilanti City Council
Tuesday, 02 September 2014, 7:00 p.m.
Council Chambers, City Hall**

The City of Ypsilanti City Council will hold a public hearing on Tuesday, 02 September 2014, at 7:00 p.m. in the Council Chambers of City Hall, One South Huron Street, Ypsilanti, Michigan 48197. The purpose of the hearing will be to receive public comments on the following:

Alley Vacation Petition: East-West Alley between Ninde and River

A petition has been filed to vacate the east-west alley connecting Ninde and North River Streets, parallel to and south of East Cross, behind 46 through 56 East Cross. The alley is circled in the map to the right.



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 wesslerb@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.



2015 SUPERIOR TOWNSHIP Government Funds Budget - Proposed

				B U D G E T S			
				ACTUALS	2014	2015	% CHANGE
				Jan - Jun 2014	AMENDED	BUDGET	2015/2014
101 - GENERAL FUND:							
000	402	000	Current Real/Personal Property Tax	\$220,802	\$221,100	\$429,000	94.0%
	404		Trailer Fees	1,494	3,000	3,000	0.0%
	405		IFT Taxes	7,311	7,311	7,311	0.0%
	406		Pilot Program Taxes	1,755	1,765	1,765	0.0%
	452		Cable TV Franchise Fees - Comcast	140,907	142,000	142,000	0.0%
	453		Cable TV Franchise Fees - AT&T	48,646	45,000	49,000	8.9%
	574		State Shared Revenue	495,567	934,908	1,039,324	11.2%
	575		State Reimbursement for ROWs	0	8,800	8,800	0.0%
	605		Ordinance Violation Fees	1,818	2,000	2,000	0.0%
	606		Printed Material Sales	43	50	50	0.0%
	607		Planning Administration Fees	1,034	4,000	2,100	-47.5%
	608		Planning Department Fees	350	6,500	800	-87.7%
	609		Accounting Reimbursement Revenue	9,433	19,200	18,000	-6.3%
	610		Building Fund Contribution Revenue	10,233	16,000	21,000	31.3%
	611		Meetings, Court Reimbursement Revenue	200	0	500	100.0%
	612		106 Inspection Revenue	0	0	0	0.0%
	626		Summer Tax Collection Fees	0	21,090	21,090	0.0%
	630		Solid Waste Revenue	1,607	3,000	3,200	6.7%
	631		Recycling Education Revenue	434	1,500	1,000	-33.3%
	663		Interest on Reserves Income	339	0	700	100.0%
	665		Tax Collection Income	929	400	1,000	150.0%
	666		Delinquent Interest & Penalty Income	5,670	0	0	0.0%
	671	002	Health Insurance Admin. Fees Income	32	830	0	-100.0%
	672		Medical Insurance/COBRA Income	124	200	0	-100.0%
	673		Insurance Reimbursements Income	106	0	0	0.0%
	674		Cell Tower Revenue	8,358	19,900	19,900	0.0%
	675		Delinquent W/S Bills Admin. Fee Income	0	6,000	6,000	0.0%
	698		Miscellaneous Income	50	200	200	0.0%
	699		Appropriations from Fund Balance	0	155,463	0	-100.0%
Total Revenue				957,241	1,620,217	1,777,740	9.7%



2015 SUPERIOR TOWNSHIP Government Funds Budget - Proposed

				B U D G E T S			
				ACTUALS	2014	2015	% CHANGE
				Jan - Jun 2014	AMENDED	BUDGET	2015/2014
101 - BOARDS							
	700	000	Board of Trustees Salaries	3,039	6,000	6,000	0.0%
	701		Other Board Salaries	1,260	2,460	2,500	1.6%
	703		Contract Services	0	1,600	1,000	-37.5%
	710		Training	0	100	0	-100.0%
	727		Office Supplies	0	200	0	-100.0%
	801		Professional Services - Other	0	500	0	-100.0%
	860		Transportation	0	100	100	0.0%
	900		Printing & Publishing	0	800	0	-100.0%
Total Board				4,299	11,760	9,600	-18.4%
102 - ADMINISTRATION							
	702	000	Salaries	15,793	36,447	13,177	-63.8%
	710		Training	0	1,000	500	-50.0%
	717		Taxable Benefits	0	1,083	659	-39.2%
	727		Office Supplies	2,954	4,000	4,000	0.0%
	728		Postage	3,986	14,000	14,000	0.0%
	777		Cemetery Upkeep Donation	1,500	1,500	2,500	66.7%
	798		Economic Development	0	1,000	1,000	0.0%
	800		Professional Services - Attorneys	4,434	11,000	15,000	36.4%
	801		Professional Services - Other	11,117	14,021	15,000	7.0%
	802		Professional Services - Computer Related	8,090	11,000	30,000	172.7%
	850		Telecommunications	2,589	4,600	5,000	8.7%
	851		Insurance & Bonds	6,743	14,500	15,000	3.4%
	860		Transportation	2,572	4,000	6,500	62.5%
	861		Meals & Lodging	0	800	800	0.0%
	900		Printing & Publishing	4,641	8,100	8,500	4.9%
	930		Repairs & Maintenance	3,062	4,300	10,000	132.6%
	954		Equipment Rental	2,674	3,300	5,000	51.5%
	958		Membership & Dues	5,703	8,000	12,000	50.0%
	963		Bank Fees & Charges	18	200	200	0.0%
	980		Equipment over \$5,000	0	4,000	5,000	25.0%
	981		Equipment under \$5,000	0	5,000	4,000	-20.0%
	985		Tax Chargebacks	202	5,000	5,000	0.0%
	999		Miscellaneous Expense	291	50	500	900.0%



2015 SUPERIOR TOWNSHIP Government Funds Budget - Proposed

				B U D G E T S			
				ACTUALS	2014	2015	% CHANGE
				Jan - Jun 2014	AMENDED	BUDGET	2015/2014
			Total Administration	76,369	156,901	173,336	10.5%



2015 SUPERIOR TOWNSHIP Government Funds Budget - Proposed

				B U D G E T S			
				ACTUALS	2014	2015	% CHANGE
				Jan - Jun 2014	AMENDED	BUDGET	2015/2014
171 - SUPERVISOR							
	700	000	Supervisor Salary	36,626	73,254	78,352	7.0%
	717		Taxable Benefits	4,446	0	10,510	100.0%
	727		Office Supplies	0	0	100	100.0%
			Total Supervisor	41,072	73,254	88,962	21.4%
191 - ELECTIONS							
	702	000	Salaries	0	4,000	4,000	0.0%
	703		Contract Services	54	15,000	10,000	-33.3%
	727		Office Supplies	0	5,000	5,000	0.0%
	728		Postage	1,000	10,000	1,000	-90.0%
	740		Operating Supplies	1,538	4,000	4,000	0.0%
	862		Precinct Rental	0	2,250	1,500	-33.3%
	900		Printing & Publishing	0	700	500	-28.6%
	981		Equipment under \$5,000	0	0	2,000	100.0%
			Total Elections	2,592	40,950	28,000	-31.6%
201 - ACCOUNTING							
	702	000	Salaries	26,802	65,308	56,791	-13.0%
	710		Training	412	200	500	
	717		Taxable Benefits	4,861	2,932	1,571	-46.4%
	727		Office Supplies	343	700	700	0.0%
			Total Accounting	32,418	69,140	59,562	-13.9%
209 - ASSESSING							
	702	000	Salaries	61,587	114,684	128,222	11.8%
	703		Contract Services	0	1,000	2,500	150.0%
	710		Training	912	1,000	2,500	150.0%
	717		Taxable Benefits	5,464	1,379	11,114	706.0%
	727		Office Supplies	1,485	2,500	2,500	0.0%
	850		Telecommunications	240	500	500	0.0%
	860		Transportation	27	600	600	0.0%
	861		Meals & Lodging	283	500	500	0.0%
	958		Membership & Dues	153	700	300	-57.1%
			Total Assessing	70,152	122,863	148,736	21.1%



2015 SUPERIOR TOWNSHIP Government Funds Budget - Proposed

				B U D G E T S			
				ACTUALS	2014	2015	% CHANGE
				Jan - Jun 2014	AMENDED	BUDGET	2015/2014
215 - CLERK							
	700	000	Clerk Salary	33,092	66,182	70,790	7.0%
	702		Salaries	1,331	5,000	14,467	189.3%
	717		Taxable Benefits	4,036	6,681	10,544	57.8%
	727		Office Supplies	0	0	0	0.0%
			Total Clerk	38,458	77,863	95,801	23.0%
253 - TREASURER							
	700	000	Treasurer Salary	33,092	66,182	70,790	7.0%
	702		Salaries	27,661	47,502	53,156	11.9%
	710		Training	618	0	500	100.0%
	717		Taxable Benefits	6,704	10,741	9,975	-7.1%
	727		Office Supplies	1,194	2,500	2,200	-12.0%
			Total Treasurer	69,269	126,925	136,622	7.6%
265 - TOWNSHIP HALL BUILDING & GROUNDS							
	702	000	Salaries	7,322	14,633	15,663	7.0%
	703		Contract Services	1,509	1,500	3,000	100.0%
	717		Taxable Benefits	0	293	313	6.9%
	740		Operating Supplies	3,261	5,000	6,000	20.0%
	860		Transportation	17	0	200	100.0%
	920		Utilities	4,547	11,000	11,000	0.0%
	930		Repairs & Maintenance	4,425	9,000	9,000	0.0%
	976		Building Improvements		30,000	10,000	-66.7%
			Total Building & Grounds	21,080	71,426	55,176	-22.8%
266 - SPECIAL PROJECTS							
	947	000	Master Plan Revisions	3,705	5,000	0	-100.0%
	948		LDFA Creation	0	1,000	0	-100.0%
	949		Ordinance Compilation		1,000	10,000	900.0%
	950		Huron Watershed Council	0	745	745	0.0%
	951		Ypsilanti Meals on Wheels	0	2,150	2,150	0.0%
			Total Special Projects	3,705	9,895	12,895	30.3%



2015 SUPERIOR TOWNSHIP Government Funds Budget - Proposed

				B U D G E T S			
				ACTUALS	2014	2015	% CHANGE
				Jan - Jun 2014	AMENDED	BUDGET	2015/2014
278 - ORDINANCE ENFORCEMENT							
	702	000	Salaries	8,348	16,621	40,804	145.5%
	703		Contract Services	10,325	1,000	5,000	400.0%
	717		Taxable Benefits	0	141	1,430	914.5%
	740		Operating Supplies	59	100	100	0.0%
	860		Transportation	904	2,000	2,000	0.0%
			Blight Enforcement	0	0	15,000	100.0%
			Total Ordinance Enforcement	19,636	19,862	64,335	223.9%
410 - PLANNING							
	701	000	Commission Salaries	715	3,000	5,000	66.7%
	702		Salaries	9,047	16,679	13,177	-21.0%
	703		Contract Services		100	1,000	900.0%
	710		Training		600	600	0.0%
	717		Taxable Benefits	474	834	659	-21.0%
	727		Office Supplies	185	500	400	-20.0%
	801		Professional Services - Other	11,608	11,000	0	-100.0%
	900		Printing & Publishing	0	200	25,000	12400.0%
			Total Planning	22,028	32,913	45,836	39.3%
446 - INFRASTRUCTURE							
	702	000	Salaries	1,754	0	4,907	100.0%
	703		Contract Services	0	0	2,000	100.0%
	740		Operating Supplies	4,897	0	1,000	100.0%
			ROW Maintenance			8,000	100.0%
			Stamford Rd. Property Maintenance			5,000	100.0%
	866		Road Maintenance	150,550	300,000	300,000	0.0%
	867		Non-Motorized Trails Maintenance	5,405	5,000	5,000	0.0%
	920		Utilities - Streetlights	0	3,300	3,300	0.0%
	921		Drains	0	20,000	20,000	0.0%
	930		Repairs & Maintenance	0	0	0	0.0%
			Total Roads & Trails	162,606	328,300	349,207	6.4%



2015 SUPERIOR TOWNSHIP Government Funds Budget - Proposed

				B U D G E T S			
				ACTUALS	2014	2015	% CHANGE
				Jan - Jun 2014	AMENDED	BUDGET	2015/2014
528 - SOLID WASTE MANAGEMENT							
	703	000	Contract Services	965	800	2,000	150.0%
	824		Recycling	103	4,000	250	-93.8%
	826		Garbage & Yard Waste Tags	1,390	3,000	3,000	0.0%
	828		Reimbursement for Dump Use	1,037	3,000	3,000	0.0%
			Total Solid Waste Management	3,495	10,800	8,250	-23.6%
550 - TRANSPORTATION							
	864	000	Fixed Route	12,054	25,273	27,000	6.8%
	865		Demand Response	6,585	9,020	10,000	10.9%
			Total Transportation	18,639	34,293	37,000	7.9%
965 - TRANSFER of FUNDS							
	965	000	Transfer to Trails Reserve	0	5,000	5,000	0.0%
	966		Transfer to Parks Fund	115,119	230,236	237,311	3.1%
			Total Transfer of Funds	115,119	235,236	242,311	3.0%
966 - UNALLOCATED EXPENSES							
	715	000	FICA	22,597	42,955	46,441	8.1%
	852		Medical Insurance	43,366	96,543	68,814	-28.7%
	853		Dental Insurance	0	0	10,142	100.0%
	854		Vision Insurance	0	0	1,712	100.0%
	855		Life Insurance	0	0	1,757	100.0%
	856		HSA Administration Fee	96	0	200	100.0%
	857		HCSP	7,703	14,560	14,954	2.7%
	858		Pension	22,182	43,778	60,671	38.6%
			Total Unallocated Expenses	95,944	197,836	204,691	3.5%
			Total 755.999 - TOTAL EXPENSES	796,880	1,620,217	1,760,318	8.6%
	965		Transfer to Reserves	0	0	17,422	100.0%
Net of Revenues and Expenditures				160,362	0	0	0.0%



2015 SUPERIOR TOWNSHIP Government Funds Budget - Proposed

				B U D G E T S				
				ACTUALS	2014	2015	% CHANGE	
				Jan - Jun 2014	AMENDED	BUDGET	2015/2014	
204 - LEGAL DEFENSE FUND								
	000	402	000	Current Real/Personal Property Tax	\$0	\$67,474	\$134,948	100.0%
		405		IFT Taxes	0	2,231	4,462	100.0%
Total Revenue				0	69,705	139,410	100.0%	
245 - EXPENSES								
		800	000	Professional Services - Attorneys	2,097	9,500	12,000	26.3%
		801		Professional Services - Other	360	0	1,000	100.0%
		985		Tax Chargebacks	29	500	500	0.0%
Total Expenses				2,486	10,000	13,500	35.0%	
965 - TRANSFER of FUNDS								
		965	000	Transfer to Legal Defense Reserve	0	59,705	125,910	110.9%
Total Transfer of Funds				0	59,705	125,910	110.9%	
Net of Revenues and Expenditures				(2,486)	0	0	0.0%	



2015 SUPERIOR TOWNSHIP Government Funds Budget - Proposed

					B U D G E T S			
					ACTUALS	2014	2015	% CHANGE
					Jan - Jun 2014	AMENDED	BUDGET	2015/2014
206 - FIRE FUND								
	000	402	000	Current Real/Personal Property Tax	\$1,617,377	\$1,619,390	\$1,620,000	0.0%
		405		IFT Taxes	53,548	53,548	53,548	0.0%
		406		Pilot Program Taxes	6,430	6,142	6,430	4.7%
		604		Reimbursement for Labor Costs	228	900	900	0.0%
		663		Interest on Reserves Income	1,468	0	2,900	100.0%
		664		Interest Income	682	100	1,300	1200.0%
		671	002	Health Insurance Admin. Fees Income	369	1,400	0	-100.0%
		672		Medical Insurance/COBRA Income	349	866	0	-100.0%
		673		Insurance Reimbursements Income	2,284	0	0	0.0%
		695		False Alarm Revenue	300	1,000	600	-40.0%
		698		Miscellaneous Income	410	0	500	100.0%
		699		Appropriations from Fund Balance	0	0		#DIV/0!
Total Revenue					1,683,445	1,683,346	1,686,178	0.2%
336 - FIRE OPERATIONS								
		702	000	Salaries	248,120	497,945	534,133	7.3%
		702	001	State Authorized Overtime	21,065	41,630	43,671	4.9%
		702	002	Overtime - Sick	12,497	9,000	0	-100.0%
		702	003	Overtime - Vacation	27,754	60,000	0	-100.0%
		702	004	Overtime - Callbacks	13,874	23,000	0	-100.0%
		702	005	Overtime - Miscellaneous	10,097	40,000	0	-100.0%
		702	006	Overtime - Training	10,480	30,000	0	-100.0%
		702	050	Overtime			150,000	100.0%
		702	007	Chief Expenses	14,283	41,731	61,000	46.2%
		702	008	Additional Hours - Chief	0	8,000	0	-100.0%
		702	009	Fire Marshall Expenses	4,433	23,019	12,000	-47.9%
		702	010	Additional Hours - Fire Marshall	1,298	8,000	0	-100.0%
		710	000	Training	920	10,000	3,000	-70.0%
		717		Taxable Benefits	22,188	31,119	21,070	-32.3%
		717	002	Uniform Allowance	9,212	10,000	10,000	0.0%
		717	033	Sick Day Cash Outs	6,156	15,000	15,000	0.0%
		727		Office Supplies	681	800	1,500	87.5%
		740		Operating Supplies	20,200	40,000	26,000	-35.0%
		748		Fuel	0	0	20,000	100.0%
8/15/2014	750			Turn-Out Gear	10,291	6,000	0	-100.0%



2015 SUPERIOR TOWNSHIP Government Funds Budget - Proposed

				B U D G E T S			
				ACTUALS	2014	2015	% CHANGE
				Jan - Jun 2014	AMENDED	BUDGET	2015/2014
	800		Professional Services - Attorneys	0	1,000	1,000	0.0%
	801		Professional Services - Other	4,145	6,000	10,000	66.7%
	803		Accounting Chargeback Fee	5,000	10,000	10,000	0.0%
	850		Telecommunications	14,692	30,000	30,000	0.0%
	851		Insurance & Bonds	11,020	50,000	40,000	-20.0%
	855		Dispatch Services	0	0	1,000	100.0%
	860		Transportation	430	2,000	2,000	0.0%
	861		Meals & Lodging	408	1,000	1,000	0.0%
	880		Fire Prevention Expense	0	2,500	2,500	0.0%
	890		Contingencies	0	10,000	10,000	0.0%
	920		Utilities	12,306	24,000	25,000	4.2%
	930		Repairs & Maintenance	21,769	31,000	31,000	0.0%
			R&M - Vehicles			5,000	100.0%
	954		Equipment Rental	915	3,000	3,000	0.0%
	958		Membership & Dues	1,150	1,600	1,600	0.0%
	963		Bank Fees & Charges	220	1,000	1,000	0.0%
	980		Equipment Over \$5,000	441,945	10,000	55,000	450.0%
	981		Equipment Under \$5,000	149	15,000	5,000	-66.7%
	982		Debt Principal	83,577	72,858	87,863	20.6%
	983		Debt Interest	7,608	33,254	13,940	-58.1%
	985		Tax Chargebacks	703	15,000	2,000	-86.7%
	999		Miscellaneous Expense	171	100	500	400.0%
Total Fire Operations				1,039,756	1,214,556	1,235,778	1.7%
965 - TRANSFER of FUNDS							
	965	000	Transfer to Bldg. Const. Reserve		31,025	152,316	390.9%
	966	000	Transfer to Truck Replacement		100,000		-100.0%
Total Transfer of Funds				0	131,025	152,316	16.2%



2015 SUPERIOR TOWNSHIP Government Funds Budget - Proposed

				B U D G E T S			
				ACTUALS	2014	2015	% CHANGE
				Jan - Jun 2014	AMENDED	BUDGET	2015/2014
966 - UNALLOCATED EXPENSES							
	715	000	FICA	29,218	62,917	41,458	-34.1%
	852		Medical Insurance	103,406	157,285	107,983	-31.3%
	853		Dental Insurance	0	0	12,613	100.0%
	854		Vision Insurance	0	0	2,196	100.0%
	855		Life Insurance	0	0	1,226	100.0%
	856		HSA Administration Fee	180	0	360	100.0%
	857		HCSP	7,290	14,580	57,570	294.9%
	858		Pension	49,183	102,983	74,678	-27.5%
			Total Unallocated Expenses	189,277	337,765	298,084	-11.7%
			Total 755.999 - TOTAL EXPENSES	1,229,033	1,683,346	1,686,178	0.2%
Net of Revenues and Expenditures				454,412	0	(0)	0.0%



2015 SUPERIOR TOWNSHIP Government Funds Budget - Proposed

				B U D G E T S			
				ACTUALS	2014	2015	% CHANGE
				Jan - Jun 2014	AMENDED	BUDGET	2015/2014
219 - STREET LIGHT FUND							
000	403	000	Special Assessment	\$0	\$89,352	\$89,352	0.0%
Total Revenue				0	89,352	89,352	0.0%
223 - EXPENSES							
	800	000	Professional Services - Attorneys	500	500	500	0.0%
	801		Professional Services - Other	0	228	228	0.0%
	920		Utilities	43,112	88,624	88,624	0.0%
Total Expenses				43,612	89,352	89,352	0.0%
Net of Revenues and Expenditures				(43,612)	0	0	0.0%
220 - SIDESTREET MAINTENANCE FUND							
000	403	000	Special Assessment	\$17,420	\$17,420	\$17,420	0.0%
Total Revenue				17,420	17,420	17,420	0.0%
245 - EXPENSES							
	703	000	Contract Services	4,716	16,554	16,554	0.0%
	740		Operating Supplies	0	300	300	0.0%
Total Expenses				4,716	16,854	16,854	0.0%
965 - TRANSFER of FUNDS							
	965	000	Transfer to Legal Reserves	0	566	566	0.0%
Total Transfer of Funds				0	566	566	0.0%
Net of Revenues and Expenditures				12,704	0	0	0.0%



2015 SUPERIOR TOWNSHIP Government Funds Budget - Proposed

				B U D G E T S			
				ACTUALS	2014	2015	% CHANGE
				Jan - Jun 2014	AMENDED	BUDGET	2015/2014
249 - BUILDING FUND:							
	000	610	000	Charges for Services Income	\$91,500	\$120,000	\$150,000 25.0%
		663		Interest on Reserves Income	10	0	20 100.0%
		671	002	Health Insurance Admin. Fees Income	57	150	0 -100.0%
		673		Insurance Reimbursements Income	53	0	100 100.0%
		699		Appropriations from Fund Balance	0	66,363	26,229 -60.5%
Total Revenue				91,619	186,513	176,349	-5.4%
371 - SAFETY INSPECTION							
		702	000	Salaries	50,537	104,689	97,489 -6.9%
		703		Contract Services	3,240	7,000	7,000 0.0%
		710		Training	0	500	500 0.0%
		717		Taxable Benefits	2,030	2,715	3,452 27.1%
		727		Office Supplies	0	200	200 0.0%
		740		Operating Supplies	488	600	600 0.0%
		801		Professional Services - Other	1,369	6,000	30 -99.5%
		802		Professional Services - Computer Related	939	2,400	6,000 150.0%
		803		Building Chargeback	7,710	13,000	13,000 0.0%
		850		Telecommunications	507	1,000	1,100 10.0%
		851		Insurance & Bonds	1,348	3,000	3,000 0.0%
		860		Transportation	1,881	2,000	4,000 100.0%
		861		Meals & Lodging	0	100	100 0.0%
		900		Printing & Publishing	0	100	100 0.0%
		930		Repairs & Maintenance	315	600	600 0.0%
		954		Equipment Rental	64	0	100 100.0%
		958		Membership & Dues	323	500	500 0.0%
		999		Miscellaneous Expense	0	200	200 0.0%
Total Safety Inspection				70,750	144,604	137,971	-4.6%



2015 SUPERIOR TOWNSHIP Government Funds Budget - Proposed

				B U D G E T S			
				ACTUALS	2014	2015	% CHANGE
				Jan - Jun 2014	AMENDED	BUDGET	2015/2014
966 - UNALLOCATED EXPENSES							
	715	000	FICA	3,939	8,217	7,722	-6.0%
	852		Medical Insurance	14,235	20,712	16,976	-18.0%
	853		Dental Insurance	0	0	867	100.0%
	854		Vision Insurance	0	0	157	100.0%
	855		Life Insurance	0	0	163	100.0%
	856		HSA Administration Fee	24	0	100	100.0%
	857		HCSP	1,117	2,240	2,016	-10.0%
	858		Pension	5,288	10,740	10,377	-3.4%
			Total Unallocated Expenses	24,603	41,909	38,378	-8.4%
			Total 755.999 - TOTAL EXPENSES	95,353	186,513	176,349	-5.4%
Net of Revenues and Expenditures				(3,734)	0	(0)	0.0%



2015 SUPERIOR TOWNSHIP Government Funds Budget - Proposed

					B U D G E T S			
					ACTUALS	2014	2015	% CHANGE
					Jan - Jun 2014	AMENDED	BUDGET	2015/2014
266 - LAW ENFORCEMENT FUND								
	000	402	000	Current Real/Personal Property Tax	\$1,213,021	\$1,214,542	\$1,226,565	1.0%
		405		IFT Taxes	40,161	40,161	40,161	0.0%
		406		Pilot Program Taxes	4,822	4,613	4,800	4.1%
		660		Fines & Forfeits	13,134	35,000	35,000	0.0%
		661		Sycamore Reg Law Enforcement	48,727	97,453	100,000	2.6%
		662		Danbury Reg Law Enforcement	28,083	56,165	60,000	6.8%
		663		St Joseph Hospital Law Enforcement	57,608	115,215	115,215	0.0%
		663		Interest on Reserves Income	334	0	600	100.0%
		695		False Alarm Revenue	2,140	4,000	4,000	0.0%
		699		Appropriations from Fund Balance	0	89,956	106,279	18.1%
Total Revenue					1,408,032	1,657,105	1,692,620	2.1%
310 - CRIME CONTROL								
		703	000	Contract Services	765,105	1,536,210	1,560,000	1.5%
		703	001	Contract Overtime	41,534	90,000	110,000	22.2%
		740		Operating Supplies	1,258	0	200	100.0%
		801		Professional Services - Other	4,900	10,000	10,000	0.0%
		803		Accounting Chargeback Fee	600	1,200	1,200	0.0%
		851		Insurance & Bonds	600	1,200	1,200	0.0%
		920		Utilities	2,875	6,000	6,000	0.0%
		930		Repairs & Maintenance	655	500	1,500	200.0%
		985		Tax Chargebacks	527	10,800	1,500	-86.1%
Total Crime Control					818,053	1,655,910	1,691,600	2.2%
346 - NEIGHBORHOOD WATCH								
		702	000	Salaries	482	900	703	-21.8%
		715		FICA	37	70	56	-19.3%
		717		Taxable Benefits	0	0	35	100.0%
		728		Postage	0	50	50	0.0%
		740		Operating Supplies	0	25	25	0.0%
		860		Transportation	0	100	100	0.0%
		900		Printing & Publishing	0	50	50	0.0%
Total Neighborhood Watch					519	1,195	1,020	-14.6%
Total 755.999 - TOTAL EXPENSES					818,573	1,657,105	1,692,620	2.1%
Net of Revenues and Expenditures					589,459	0	(0)	0.0%



2015 Budget - PROPOSED



PARKS & RECREATION

				B U D G E T S			
				ACTUALS	2014	2015	% CHANGE
				Jan - Jun 2014	AMENDED	BUDGET	2015/2014
Revenue:	588.025	General Fund Contribution		115,119	230,237	237,311	3.1%
	664.000	INTEREST		0	0	0	0.0%
	664.050	Interest on Reserves		415	0	900	0.0%
	607.085	Reimb. For Labor Costs		490	500	500	100.0%
	671.075	Insurance Reimbursements		66	0	100	0.0%
	695.000	Donations		0	100	100	0.0%
	699.025	Approp. from Reserves		0	0	50,000	0.0%
Total Revenue				116,090	230,837	288,911	25.2%
Expense:	751.	Administration Department:					
			702.001 - Comm. Salaries	3,240	9,000	7,540	-16.2%
			702.002 - Admin. Salary	17,470	34,939	37,369	7.0%
			715.001 - Social Security - Commission	248	689	0	-100.0%
			715.002 - Social Security - Administrator	1,422	2,937	0	-100.0%
			717.000 - Taxable Benefits	929	3,449	0	-100.0%
			718.000 - Pension	1,615	3,071	0	-100.0%
			719.000 - Prior Year MESC	0	350	350	0.0%
			727.000 - Office Supplies	197	500	500	0.0%
			727.050 - Postage	0	100	100	0.0%
			801.000 - Professional Services	1,180	2,200	2,400	9.1%
			803.000 - Twp. Accountant Fees	3,000	6,000	0	-100.0%
			850.000 - Telecommunications	468	1,300	1,000	-23.1%
			851.000 - Insurance and Bonds	935	4,500	2,000	-55.6%
			852.000 - Medical Insurance	176	378	0	-100.0%
			857.000 - HCSP	407	840	0	-100.0%
			860.000 - Transportation	137	300	300	0.0%
			900.000 - Printing & Publishing	0	100	100	0.0%
			930.000 - Repairs & Maintenance	0	500	500	0.0%
			958.000 - Memberships & Dues	77	35	100	185.7%
			977.000 - Equipment	216	1,250	3,000	140.0%
Total 751. - Administration Department				31,714	72,438	55,259	-23.7%



2015 Budget - PROPOSED



PARKS & RECREATION

		B U D G E T S			
		ACTUALS	2014	2015	% CHANGE
		Jan - Jun 2014	AMENDED	BUDGET	2015/2014
754. - Recreation Department:					
	704.000 - Staff Salaries	2,240	6,026	8,918	48.0%
	715.000 - Social Security	171	371	0	-100.0%
	740.000 - Operating Supplies	1,298	5,250	3,000	-42.9%
	740.005 - Signage	202	500	500	0.0%
	860.000 - Transportation	0	100	100	100.0%
	930.000 - Rep. & Maint.	0	500	500	0.0%
Total 754. - Recreation Department		3,912	12,747	13,018	2.1%
755. - Parks Maintenance Department:					
	704.000 - Staff	37,584	78,218	101,131	29.3%
	715.075 - Social Security - Staff	2,889	6,011	0	-100.0%
	717.050 - Taxable Benefits -Staff	179	351	0	-100.0%
	718.075 - Pension - Staff	3,387	7,302	0	-100.0%
	740.000 - Operating Supplies	726	2,000	1,500	-25.0%
	740.003 - Herbicide (Non-Selective)	0	500	500	0.0%
	740.004 - Sand, Gravel, Bark and Soil	0	500	500	0.0%
	741.001 - Uniforms	259	750	750	0.0%
	742.000 - Fuel - Lubricants	3,244	6,000	6,000	0.0%
	801.000 - Professional Services	119	0	0	0.0%
	850.000 - Telecommunications	333	750	750	0.0%
	860.000 - Transportation	0	50	50	0.0%
	920.000 - Utilities	152	450	300	-33.3%
	930.000 - Repairs & Maintenance	5,109	7,500	7,500	0.0%
	930.001 - Controlled Burns	3,626	4,000	4,000	0.0%
	974.000 - Small Tools & Equipment	78	1,000	500	-50.0%
	975.000 - Signage	1,969	0	100	100.0%
	977.000 - Equipment	0	25,270	26,000	2.9%
Total 755. - Parks Maintenance Department		59,654	140,652	149,581	6.3%
756 - Park Development/Improvement:					
	951.000 - Project (Pavilion for Fireman's)	129	5,000	40,000	700.0%
Total 756 - Park Development/Improvement		129	5,000	40,000	700.0%



2015 Budget - PROPOSED



PARKS & RECREATION

				B U D G E T S			
				ACTUALS	2014	2015	% CHANGE
				Jan - Jun 2014	AMENDED	BUDGET	2015/2014
			966 - Unallocated Expenses:				
			715 - FICA	0	0	11,382	100.0%
			717.000 - Taxable Benefits	0	0	5,646	100.0%
			718.000 - Pension	0	0	13,003	100.0%
			852.000 - Medical Insurance	0	0	0	100.0%
			853.000 - Dental Insurance	0	0	204	100.0%
			854.000 - Vision Insurance	0	0	41	100.0%
			855.000 - Life Insurance	0	0	58	100.0%
			857.000 - HCSP	0	0	719	100.0%
			Total 966 - Unallocated Expenses	0	0	31,053	100.0%
			Total 755.999 - TOTAL EXPENSES	95,409	230,837	288,911	25.2%
			Net of Revenues and Expenditures	20,681	0	0	0.0%





2015 Budget - PROPOSED



				ACTUALS	B U D G E T S		
				Jan-Jun '14	2014	2015	Change
O&M Revenue:							
			400 · Water & Sewer Revenue				
			404 - Water Sales	788,400	1,845,176	1,853,469	0.4%
			405 - Sewer Sales	510,752	1,142,056	1,150,098	0.7%
			408 · Penalty Revenue	27,054	60,000	55,000	-8.3%
			<i>Total 400 · Water & Sewer Revenue</i>	<i>1,326,206</i>	<i>3,047,232</i>	<i>3,058,567</i>	<i>0.4%</i>
			410 · Meter Sales Revenue	2,740	3,000	5,000	66.7%
			420 · Miscellaneous Revenue				
			419 - COBRA Admin. Fees	0	80	0	-100.0%
			421 · Fees	1,895	5,000	4,000	-20.0%
			4222 - HSA Adm. Fees	119	355	0	-100.0%
			423 - Customer Call Out Income	1,092	2,000	2,000	0.0%
			425 - Other Miscellaneous Income	11,681	4,000	4,000	0.0%
			<i>Total 420 · Miscellaneous Revenue</i>	<i>14,786</i>	<i>11,435</i>	<i>10,000</i>	<i>-12.5%</i>
			440 · Interest Revenue				
			441 · Interest on Bank Accounts	954	2,000	2,000	0.0%
			<i>Total 440 · Interest Revenue</i>	<i>954</i>	<i>2,000</i>	<i>2,000</i>	<i>0.0%</i>
			Total Revenue	1,344,687	3,063,667	3,075,567	0.4%
			Expense				
			550 · Water & Sewer Purchased				
			555 - Water Purchased	547,527	1,284,405	1,291,557	0.6%
			560 - Sewer Purchased	403,692	863,000	901,984	4.5%
			<i>Total 550 - Water & Sewer Purchased</i>	<i>951,219</i>	<i>2,147,405</i>	<i>2,193,541</i>	<i>2.1%</i>
			600 · Payroll Expenses				
			601 · Salaries	180,812	346,665	368,503	6.3%
			602 · Overtime Premium	10,106	4,000	16,581	314.5%
			603 · Taxable Benefits	18,556	19,135	18,573	-2.9%
			605 · FICA/Medicare	16,254	28,255	30,880	9.3%
			607 · Employee Insurance - Dental	3,309	0	5,947	100.0%
			607 · Employee Insurance - Life Insurance	455	0	881	100.0%
			607 · Employee Insurance - Medical	24,182	0	49,795	100.0%
			607 · Employee Insurance - Vision	575	0	1,041	100.0%
			607 · Employee Insurance - Other	19,951	86,372	0	-100.0%
			609 · Pension	16,708	33,824	39,583	17.0%
			610 - HCSP	6,051	11,480	10,871	-5.3%
			<i>Total 600 · Payroll Expenses</i>	<i>296,960</i>	<i>529,731</i>	<i>542,656</i>	<i>2.4%</i>





UTILITY DEPARTMENT

2015 Budget - PROPOSED



				ACTUALS	B U D G E T S		
				Jan-Jun '14	2014	2015	Change
			611 - Building & Equipment Expenses				
			611-AB - Administration Building				
			620-AB - R&M	2,735	4,000	5,000	25.0%
			643-AB - Computer Serv. & Supp.	5,207	11,000	11,000	0.0%
			645-AB - Operating Supplies	2,741	5,000	5,000	0.0%
			665-AB - Utilities	3,833	7,000	7,500	7.1%
			668-AB - Telecommunications	2,149	4,000	5,000	25.0%
			677-AB - Leased Equipment	1,837	3,700	3,700	0.0%
			678-AB - Cleaning Services	1,540	3,000	3,000	0.0%
			<i>Total 611-AB - Administration Building</i>	20,043	37,700	40,200	6.6%
			611-MF - Maintenance Facility				
			620-MF - R&M	7,871	15,000	15,000	0.0%
			643-MF - Computer Serv. & Supp.	4,416	6,000	6,000	0.0%
			645-MF - Operating Supplies	1,748	6,000	4,000	-33.3%
			665-MF - Utilities	13,252	25,000	25,000	0.0%
			668-MF - Telecommunications	2,081	4,500	4,250	-5.6%
			<i>Total 611-MF - Maintenance Facility</i>	29,368	56,500	54,250	-4.0%
			611-LB - Lift & Booster Stations				
			620-LB - R&M	969	4,000	3,000	-25.0%
			645-LB - Operating Supplies	1,111	500	2,000	300.0%
			665-LB - Utilities	9,113	16,000	20,000	25.0%
			668-LB - Telecommunications	403	700	800	14.3%
			<i>Total 611-LB - Lift & Booster Stations</i>	11,596	21,200	25,800	21.7%
			Total 611 - Building & Equipment Expenses	61,007	115,400	120,250	4.2%



2015 Budget - PROPOSED



				ACTUALS	B U D G E T S		
				Jan-Jun '14	2014	2015	Change
			670 - Other Expenses				
			620 · Repairs & Maintenance - Other				
			620 · R&M - System	10,653	20,000	20,000	0.0%
			625 - R&M - Root Foaming	0	7,000	7,000	0.0%
			<i>Total 620 · Repairs & Maintenance - Other</i>	<i>10,653</i>	<i>27,000</i>	<i>27,000</i>	<i>0.0%</i>
			630 · Professional Services				
			631 · Prof. Serv. - Engineers	9,325	50,000	40,000	-20.0%
			632 · Prof. Services - PHP	983	6,200	6,200	0.0%
			634 · Prof. Serv. - Twp. Accountant	833	2,000	0	-100.0%
			635 · Prof. Serv. - Attorneys	0	1,000	1,000	0.0%
			638 - Magic Wrighter Fees	283	600	600	0.0%
			<i>Total 630 · Professional Services</i>	<i>11,424</i>	<i>59,800</i>	<i>47,800</i>	<i>-20.1%</i>
			650 · Employee Related Expenses				
			651 · Uniforms	590	3,000	3,000	0.0%
			652 · Transportation & Mileage	314	1,000	1,000	0.0%
			653 · Employee Training	290	2,000	1,500	-25.0%
			656 · Misc. Employee Expenses	106	600	500	-16.7%
			<i>Total 650 · Employee Related Expenses</i>	<i>1,300</i>	<i>6,600</i>	<i>6,000</i>	<i>-9.1%</i>
			671 - Meters & Supplies	12,127	25,000	25,000	0.0%
			672 - Fuel	5,373	12,000	10,000	-16.7%
			673 - Insurance & Bonds	12,561	25,000	25,000	0.0%
			676 - Postage	2,779	6,000	5,000	-16.7%
			701 - Bad Debt Expense	3,173	1,800	3,200	77.8%
			709 · Printing & Publishing	873	1,500	1,500	0.0%
			711 · Membership & Dues	2,139	5,000	4,500	-10.0%
			712 - Miscellaneous Expense	0	500	500	0.0%
			<i>Total 670 · Other Expenses</i>	<i>62,402</i>	<i>170,200</i>	<i>155,500</i>	<i>-8.6%</i>
			Total Expense	1,371,587	2,962,736	3,011,947	1.7%
			Net Ordinary Revenue	(26,900)	100,931	63,620	-37.0%
			856 - Transfers Out to Capital Reserves	0	100,931	63,620	-37.0%
			Net of Revenues and Expenditures - O&M	(26,900)	0	0	0.0%



2015 Budget - PROPOSED



				ACTUALS	B U D G E T S		
				Jan-Jun '14	2014	2015	Change
DEBT SERVICE:							
		Revenue					
			441 - Interest on Bank Accounts	983	2,016	1,900	-5.8%
		Expense					
			687 - Agency Fees	277	450	450	0.0%
			689 - Bond Interest Expense	37,465	74,373	68,733	-7.6%
			690 - Disclosure Report Fee	0	250	0	-100.0%
			691 - Overlapping Report Fee	0	100	0	-100.0%
		<i>Total Expense</i>		37,742	75,173	69,183	-8.0%
		Transfers Out to Cap. Res.					
Net of Revenues and Expenditures - Debt Service				(36,759)	(73,157)	(67,283)	-8.0%
CAPITAL RESERVES:							
		Revenue					
			415 - Connection Fees Revenue				
			413 - Availability Fees Revenue	28,858	0	0	0.0%
			414 - Development Agreement Inc.	0	0	0	0.0%
			415 - Tap Fees Income	0	0	0	0.0%
			425 - Other Misc. Income	0	0	0	0.0%
			416 - T&T Revenue	10,500	105,000	52,500	-50.0%
		<i>Total 415 - Connection Fees Revenue</i>		39,358	105,000	52,500	-50.0%
			427 - Grant Income	0	454,509	454,509	0.0%
			441 - Interest on Bank Accounts	978	2,100	1,900	-9.5%
		Total Revenue		40,336	561,609	508,909	-9.4%
		Expense					
			620 - R&M - System	10,046	0	20,000	100.0%
			621 - Project Expenses	0	505,010	505,010	0.0%
			675 - Depreciation	350,602	701,204	705,000	0.5%
		Transfer IN					
			809 - Transfer In From O&M	0	100,931	63,620	-37.0%
Net of Revenues and Expenditures - Capital Reserves				(320,312)	(543,674)	(657,481)	20.9%
SYSTEM REPAIR RESERVE:							
			441 - Interest on Bank Accounts	600	1,200	1,200	0.0%
Net of Revenues and Expenditures - System Rep. Res.				600	1,200	1,200	0.0%
NET OF REVENUES & EXPENDITURES - ALL FUNDS				(383,371)	(615,631)	(723,564)	17.5%